

				DEBE	HABER	SALDO
01/ene/2023			Saldo Inicial			\$19,911.57
02/ene/2023	0		CAJA 4 CORTE 223	\$0.00	\$507.14	\$19,404.43
05/ene/2023	0		CAJA 4 CORTE 226 DEP PI-2 CORTE 223	\$507.14	\$0.00	\$19,911.57
09/ene/2023	0		CAJA 4 CORTE 229	\$0.00	\$207.14	\$19,704.43
13/ene/2023	0		CAJA 4 CORTE 233	\$207.14	\$0.00	\$19,911.57
13/ene/2023	0	(100044)	CAJA 4 CORTE 233	\$0.00	\$36.00	\$19,875.57
14/ene/2023	0	(100047)	CAJA 4 CORTE 236	\$36.00	\$0.00	\$19,911.57
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.44	\$0.10	\$0.00	\$19,911.67
23/ene/2023	0	(100080)	CAJA 1 CORTE 926	\$0.00	\$0.10	\$19,911.57
27/ene/2023	0	(100106)	CAJA 1 CORTE 920 PREDIAL C.45	\$1,000.00	\$0.00	\$20,911.57
28/ene/2023	0	(100109)	CAJA 4 CORTE 251/254	\$0.00	\$1,000.00	\$19,911.57
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$31,800.00	\$0.00	\$51,711.57
01/ene/2023			Saldo Inicial			\$29,062,469.72
02/ene/2023	0	(100001)	CAJA 3 CORTE 230	\$26,095.79	\$0.00	\$29,088,565.51
02/ene/2023	0		CAJA 3 CORTE 230	\$100,000.00	\$0.00	\$29,188,565.51
02/ene/2023	0	(100001)	CAJA 3 CORTE 230	\$32,951.60	\$0.00	\$29,221,517.11
02/ene/2023	0		CAJA 4 CORTE 223	\$100,388.60	\$0.00	\$29,321,905.71
02/ene/2023	0	(100002)	CAJA 4 CORTE 223	\$51,246.62	\$0.00	\$29,373,152.33
02/ene/2023	0		CAJA 1 CORTE 911	\$21,321.69	\$0.00	\$29,394,474.02
02/ene/2023	0	(100003)	CAJA 1 CORTE 911	\$27,079.39	\$0.00	\$29,421,553.41
02/ene/2023	0		CAJA 6 CORTE 887	\$6,831.00	\$0.00	\$29,428,384.41
02/ene/2023	PC 3	(C00178)	Gasto por Comprobar : 3, DIA DEL POLICIA	\$0.00	\$40,000.00	\$29,388,384.41
02/ene/2023	GP 56		GP Folio: 56	\$0.00	\$14,960.53	\$29,373,423.88
02/ene/2023	GP 56	(C00226)		\$0.00	\$4,894.21	\$29,368,529.67
02/ene/2023	GP 57		GP Folio: 57	\$0.00	\$14,624.74	\$29,353,904.93
02/ene/2023	GP 57	(C00227)		\$0.00	\$1,173.95	\$29,352,730.98
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$169,210.39	\$29,183,520.59
02/ene/2023	GP 58	(C00231)	GP Folio: 58	\$0.00	-\$169,210.39	\$29,352,730.98
02/ene/2023	0		S/C	\$0.00	\$172,580.13	\$29,180,150.85
02/ene/2023	0	(D00012)	S/C	\$0.00	\$10,114.32	\$29,170,036.53
02/ene/2023	0		S/C	\$0.00	\$99,524.72	\$29,070,511.81
02/ene/2023	0	(D00014)	S/C	\$0.00	\$1,957.72	\$29,068,554.09
02/ene/2023	0		S/C	\$0.00	\$555,853.93	\$28,512,700.16
02/ene/2023	0	(D00015)	S/C	\$0.00	\$105,551.50	\$28,407,148.66
02/ene/2023	0		S/C	\$0.00	\$180,706.55	\$28,226,442.11
02/ene/2023	0	(D00016)	S/C	\$0.00	\$28,638.61	\$28,197,803.50
02/ene/2023	0		S/C	\$0.00	\$228,695.84	\$27,969,107.66
03/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$27,969,107.66
03/ene/2023	0	(C00001)	CANCELADO	\$0.00	\$0.00	\$27,969,107.66
03/ene/2023	PA 1		GP Directo 1 OLIVIA LIMAS SOLIS, Pago: 1	\$0.00	\$8,500.00	\$27,960,607.66
03/ene/2023	0	(100005)	CAJA 1 CORTE 912	\$38,171.47	\$0.00	\$27,998,779.13
03/ene/2023	0		CAJA 1 CORTE 912	\$22,375.97	\$0.00	\$28,021,155.10
03/ene/2023	0	(100006)	CAJA 3 CORTE 231	\$6,768.16	\$0.00	\$28,027,923.26
03/ene/2023	0		CAJA 3 CORTE 231	\$103,000.00	\$0.00	\$28,130,923.26
03/ene/2023	0	(100006)	CAJA 3 CORTE 231	\$29,020.34	\$0.00	\$28,159,943.60
03/ene/2023	0		CAJA 4 CORTE 224	\$49,963.60	\$0.00	\$28,209,907.20
03/ene/2023	0	(100007)	CAJA 4 CORTE 224	\$110,000.00	\$0.00	\$28,319,907.20
03/ene/2023	0		CAJA 4 CORTE 224	\$92,523.11	\$0.00	\$28,412,430.31
03/ene/2023	0	(100008)	CAJA 9 CORTE 1472 L.CARDENAS	\$610.50	\$0.00	\$28,413,040.81
03/ene/2023	0		TRASPASO ENTRE CUENTAS	\$29,585.27	\$0.00	\$28,442,626.08
03/ene/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$29,585.27	\$28,413,040.81
03/ene/2023	0	(E00002)	TRASPASO ENTRE CUENTAS	\$6,065.16	\$0.00	\$28,419,105.97
03/ene/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$6,065.16	\$28,413,040.81

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.”

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04/ene/2023	0	(C00003)	PAGO F/26081,26083,26084	\$0.00	\$35,834.00	\$28,143,461.06
04/ene/2023	GP 2		GP Directo 2 JOSE LUIS CERECERES NUNEZ, Pago: 2	\$0.00	\$800.00	\$28,121,221.86
04/ene/2023	0	(C00008)	CANCELADO	\$0.00	\$0.00	\$28,121,221.86
04/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$28,121,221.86
04/ene/2023	GP 3	(C00009)	GP Directo 3 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago: 3	\$0.00	\$3,000.00	\$28,118,221.86
04/ene/2023	PA 3	(C00010)	GP Directo 3 INSTITUTO PARA DEVOLVER AL PUEBLO LO ROB/	\$0.00	\$471.49	\$28,117,750.37
04/ene/2023	GP 4	(C00011)	GP Directo 4 SANDRA GARCIA PEREZ, Pago: 4	\$0.00	\$900.00	\$28,116,850.37
04/ene/2023	GP 5		GP Directo 5 APOLONIA ESPINOZA AVITIA, Pago: 5	\$0.00	\$2,500.00	\$28,114,350.37
04/ene/2023	GP 6	(C00013)	GP Directo 6 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 6	\$0.00	\$2,500.00	\$28,111,850.37
04/ene/2023	GP 7		GP Directo 7 GABRIELA DE LOERA GARCIA, Pago: 7	\$0.00	\$2,500.00	\$28,109,350.37
04/ene/2023	GP 8	(C00015)	GP Directo 8 MARGARITA NUÑEZ ONTIVEROS, Pago: 8	\$0.00	\$2,500.00	\$28,106,850.37
04/ene/2023	GP 9		GP Directo 9 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 9	\$0.00	\$1,800.00	\$28,105,050.37
04/ene/2023	GP 10	(C00017)	GP Directo 10 JESUS LOZANO, Pago: 10	\$0.00	\$1,800.00	\$28,103,250.37
04/ene/2023	GP 11		GP Directo 11 OMAR ESPARZA PORRAS, Pago: 11	\$0.00	\$1,800.00	\$28,101,450.37
04/ene/2023	GP 12	(C00019)	GP Directo 12 SARA VERONICA CASTILLO ARROYO, Pago: 12	\$0.00	\$1,800.00	\$28,099,650.37
04/ene/2023	PA 4		GP Directo 9 SISTEMAS EDUCATIVOS DEL NORTE AC, Pago: 4	\$0.00	\$9,280.00	\$28,090,370.37
04/ene/2023	0	(100009)	CAJA 1 CORTE 913	\$25,111.87	\$0.00	\$28,115,482.24
04/ene/2023	0		CAJA 1 CORTE 913	\$17,071.85	\$0.00	\$28,132,554.09
04/ene/2023	0	(100010)	CAJA 6 CORTE 888	\$1,833.00	\$0.00	\$28,134,387.09
04/ene/2023	0		CAJA 4 CORTE 225	\$109,627.12	\$0.00	\$28,244,014.21
04/ene/2023	0	(100011)	CAJA 4 CORTE 225	\$37,685.67	\$0.00	\$28,281,699.88
04/ene/2023	0		CAJA 4 CORTE 225	\$7,934.63	\$0.00	\$28,289,634.51
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$25,745.01	\$0.00	\$28,315,379.52
04/ene/2023	0		CAJA 3 CORTE 232	\$100,000.00	\$0.00	\$28,415,379.52
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$36,996.53	\$0.00	\$28,452,376.05
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$18,975.01	\$0.00	\$28,471,351.06
05/ene/2023	0		CAJA 4 CORTE 226	\$89,500.00	\$0.00	\$28,560,851.06
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$22,068.98	\$0.00	\$28,582,920.04
05/ene/2023	0		CAJA 3 CORTE 233	\$113,798.50	\$0.00	\$28,696,718.54
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$18,708.15	\$0.00	\$28,715,426.69
05/ene/2023	0		CAJA 1 CORTE 914	\$29,175.12	\$0.00	\$28,744,601.81
05/ene/2023	0	(100015)	CAJA 1 CORTE 914	\$39,555.62	\$0.00	\$28,784,157.43
05/ene/2023	0		CAJA 5 CORTE 845	\$3,409.00	\$0.00	\$28,787,566.43
05/ene/2023	PA 14	(C00179)	GP Directo 60 GUILLERMO PASTRANA BEJARANO, Pago: 14	\$0.00	\$3,480.00	\$28,784,086.43
05/ene/2023	0		TRASPASO ENTRE CUENTAS	\$47,910.53	\$0.00	\$28,831,996.96
05/ene/2023	0	(E00003)	TRASPASO ENTRE CUENTAS	\$0.00	\$47,910.53	\$28,784,086.43
05/ene/2023	0		TRASPASO ENTRE CUENTAS	\$274,062.57	\$0.00	\$29,058,149.00
05/ene/2023	0	(E00024)	TRASPASO ENTRE CUENTAS	\$0.00	\$274,062.57	\$28,784,086.43
05/ene/2023	0		TRASPASO ENTRE CUENTAS	\$10,114.32	\$0.00	\$28,794,200.75
05/ene/2023	0	(E00025)	TRASPASO ENTRE CUENTAS	\$0.00	\$10,114.32	\$28,784,086.43
05/ene/2023	0		PAGO FONACOT DICIEMBRE 2022	\$0.00	\$79,456.61	\$28,704,629.82
05/ene/2023	0		TRASPASO ENTRE CUENTAS	\$362,927.16	\$0.00	\$29,067,556.98
05/ene/2023	0	(E00028)	TRASPASO ENTRE CUENTAS	\$0.00	\$362,927.16	\$28,704,629.82
05/ene/2023	0		TRASPASO ENTRE CUENTAS	\$12,417.60	\$0.00	\$28,717,047.42
05/ene/2023	0	(E00029)	TRASPASO ENTRE CUENTAS	\$0.00	\$12,417.60	\$28,704,629.82
05/ene/2023	0		TRASPASO ENTRE CUENTAS	\$28,368.61	\$0.00	\$28,732,998.43
05/ene/2023	0	(E00030)	TRASPASO ENTRE CUENTAS	\$0.00	\$28,368.61	\$28,704,629.82
06/ene/2023	GP 13	(C00021)	GP Directo 13 GUADALUPE QUIÑONEZ ORTIZ, Pago: 13	\$0.00	\$1,200.00	\$28,703,429.82
06/ene/2023	GP 14		GP Directo 14 GUADALUPE MORENO ARROYO, Pago: 14	\$0.00	\$2,200.00	\$28,701,229.82
06/ene/2023	GP 15	(C00023)	GP Directo 15 MARIA ANITA JOVEN RIOS, Pago: 15	\$0.00	\$1,200.00	\$28,700,029.82
06/ene/2023	GP 16		GP Directo 16 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 16	\$0.00	\$2,000.00	\$28,698,029.82
06/ene/2023	GP 17	(C00024)	GP Directo 17 LORENA VALDEZ VARGAS, Pago: 17	\$0.00	\$2,000.00	\$28,696,029.82
06/ene/2023	GP 18	(C00026)	GP Directo 18 ABIGAIL GOMEZ ALVAREZ, Pago: 18	\$0.00	\$2,000.00	\$28,694,029.82
06/ene/2023	GP 19		GP Directo 19 YESSICA YOLANDA LERMA MORIEL, Pago: 19	\$0.00	\$2,200.00	\$28,691,829.82
06/ene/2023	GP 20	(C00028)	GP Directo 20 LIDIA SAYURI NUÑEZ FONSECA, Pago: 20	\$0.00	\$1,830.68	\$28,689,999.14
06/ene/2023	GP 21		GP Directo 21 ZENYITH ELIZABETH PEREZ CHACON, Pago: 21	\$0.00	\$6,400.00	\$28,683,599.14

06/ene/2023	PA 5	(C00030)	GP Directo 13 ADRIAN MARTINEZ MATA, Pago: 5	\$0.00	\$3,000.00	\$28,680,599.14
06/ene/2023	U		P/27-22 Y P/01-23 SANDRA ERIKA	\$0.00	\$1,998.78	\$28,672,788.18
06/ene/2023	0	(C00036)	P/27-22 Y P/01-23 ALMA OLIVIA	\$0.00	\$1,728.03	\$28,671,060.15
06/ene/2023	0		P/27-22 Y P/01-23 JUANA	\$0.00	\$2,396.86	\$28,668,663.29
06/ene/2023	0	(C00038)	CANCELADO	\$0.00	\$0.00	\$28,668,663.29
06/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$28,668,663.29
06/ene/2023	0	(C00039)	P/27-22 Y P/01-23 ROSA MARIBEL	\$0.00	\$2,293.19	\$28,666,370.10
06/ene/2023	0		P/27-22 Y P/01-23 DANIELA GPE	\$0.00	\$1,257.99	\$28,665,112.11
06/ene/2023	0	(C00041)	P/27-22 Y P/01-23 CAJA POPULAR	\$0.00	\$784.75	\$28,664,327.36
06/ene/2023	PC 1		Gasto por Comprobar : 1, GRO POR COMPROBAR ROTAFOLIO	\$0.00	\$619.00	\$28,663,708.36
06/ene/2023	GP 24	(C00043)	GP Directo 24 EDGAR LUIS CORRALES PEREZ, Pago: 24	\$0.00	\$22,963.00	\$28,640,745.36
06/ene/2023	GP 25		GP Directo 25 INES ANTONIO LUJAN BONILLA, Pago: 25	\$0.00	\$5,000.00	\$28,635,745.36
06/ene/2023	0	(C00045)	CANCELADO	\$0.00	\$0.00	\$28,635,745.36
06/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$28,635,745.36
06/ene/2023	0	(C00046)	PAGO F/72E95 DIC	\$0.00	\$3,480.00	\$28,632,265.36
06/ene/2023	0		PAGO F/410514 DIC	\$0.00	\$4,176.00	\$28,628,089.36
06/ene/2023	0	(C00048)	PAGO F/943D0 DIC	\$0.00	\$8,120.00	\$28,619,969.36
06/ene/2023	0		PAGO F/860983 DIC	\$0.00	\$15,080.00	\$28,604,889.36
06/ene/2023	0	(C00050)	PAGO F/BB167 DIC	\$0.00	\$4,640.00	\$28,600,249.36
06/ene/2023	0		P/01-02 DESC JUDICIAL	\$0.00	\$443.96	\$28,599,805.40
06/ene/2023	0	(C00052)	PGO F/20483 DICIEMBRE	\$0.00	\$41,760.00	\$28,558,045.40
06/ene/2023	0		PGO F/CADAD49 DIC	\$0.00	\$9,280.00	\$28,548,765.40
06/ene/2023	0	(C00054)	PGO F/7FAD1D DIC	\$0.00	\$3,480.00	\$28,545,285.40
06/ene/2023	0		PAGO F/253 DICIEMBRE	\$0.00	\$2,784.00	\$28,542,501.40
06/ene/2023	0	(C00056)	PAGO F/246372 DIC	\$0.00	\$4,176.00	\$28,538,325.40
06/ene/2023	0		PAGO F/78E19B DIC	\$0.00	\$4,176.00	\$28,534,149.40
06/ene/2023	0	(C00058)	PAGO F/94431 DIC	\$0.00	\$2,900.00	\$28,531,249.40
06/ene/2023	0		PAGO F/B000406 DIC	\$0.00	\$4,176.00	\$28,527,073.40
06/ene/2023	0	(C00060)	PGO F/703.DICIEMBRE	\$0.00	\$11,832.00	\$28,515,241.40
06/ene/2023	0		PGO F/3349 DIC	\$0.00	\$8,352.00	\$28,506,889.40
06/ene/2023	0	(C00062)	PAGO F/1502 DIC	\$0.00	\$8,352.00	\$28,498,537.40
06/ene/2023	0		PGO F/4437 DIC	\$0.00	\$16,704.00	\$28,481,833.40
06/ene/2023	0	(C00064)	PGO F/472B4 DIC	\$0.00	\$3,480.00	\$28,478,353.40
06/ene/2023	0		PGO F/581 DICIEMBRE	\$0.00	\$2,544.00	\$28,475,809.40
06/ene/2023	0	(C00066)	PGO F/381 DIC	\$0.00	\$16,536.00	\$28,459,273.40
06/ene/2023	0	(C00067)	PAGO F/7878 DIC	\$0.00	\$9,744.00	\$28,449,529.40
06/ene/2023	0		PGO F/120 DICIEMBRE	\$0.00	\$6,960.00	\$28,442,569.40
06/ene/2023	0	(C00069)	PGO F/18063 DIC	\$0.00	\$9,744.00	\$28,432,825.40
06/ene/2023	0		PGO F/6459 DIC	\$0.00	\$4,176.00	\$28,428,649.40
06/ene/2023	0	(I00017)	CAJA 4 CORTE 227	\$1,620.66	\$0.00	\$28,430,270.06
06/ene/2023	0		CAJA 4 CORTE 227	\$92,194.06	\$0.00	\$28,522,464.12
06/ene/2023	0	(I00017)	CAJA 4 CORTE 227	\$35,625.20	\$0.00	\$28,558,089.32
06/ene/2023	0		CAJA 3 CORTE 234	\$18,585.71	\$0.00	\$28,576,675.03
06/ene/2023	0	(I00018)	CAJA 3 CORTE 234	\$70,000.00	\$0.00	\$28,646,675.03
06/ene/2023	0		CAJA 3 CORTE 234	\$41,916.15	\$0.00	\$28,688,591.18
06/ene/2023	0	(I00019)	CAJA 1 CORTE 915	\$20,424.77	\$0.00	\$28,709,015.95
06/ene/2023	0		CAJA 1 CORTE 915	\$12,787.83	\$0.00	\$28,721,803.78
06/ene/2023	0	(I00020)	CAJA 5 CORTE 846	\$1,995.50	\$0.00	\$28,723,799.28
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) PERL	\$0.00	\$979.18	\$28,722,820.10
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) ERIK	\$0.00	\$1,257.98	\$28,721,562.12
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) FATI	\$0.00	\$1,155.67	\$28,720,406.45
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) JOSE	\$0.00	\$1,098.96	\$28,719,307.49
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) LILIA	\$0.00	\$1,298.98	\$28,718,008.51

		(E00005)				
06/ene/2023	U		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) JANE	\$0.00	\$1,468.78	\$28,713,967.64
		(E00005)				
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) KARE	\$0.00	\$1,468.77	\$28,712,498.87
		(E00005)				
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) NORI	\$0.00	\$1,155.57	\$28,711,343.30
		(E00005)				
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) PAOL	\$0.00	\$1,617.79	\$28,709,725.51
		(E00005)				
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) MARI	\$0.00	\$734.39	\$28,708,991.12
		(E00005)				
06/ene/2023	0		TRASPASO ENTRE CUENTAS	\$213,586.00	\$0.00	\$28,922,577.12
06/ene/2023	0	(E00006)	TRASPASO ENTRE CUENTAS	\$0.00	\$213,586.00	\$28,708,991.12
06/ene/2023	0		TRASPASO ENTRE CUENTAS	\$103,093.02	\$0.00	\$28,812,084.14
06/ene/2023	0	(E00007)	TRASPASO ENTRE CUENTAS	\$0.00	\$103,093.02	\$28,708,991.12
06/ene/2023	0		DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) NORI	\$0.00	\$790.77	\$28,708,200.35
		(E00008)				
06/ene/2023	0		DCTO JUDICIAL SEMANA 01 (2023) VILKA AZUCENA VEGA ROB	\$0.00	\$633.88	\$28,707,566.47
		(E00008)				
06/ene/2023	0		DCTO JUDICIAL SEMANA 53(2022) Y 01 (2023) TANIA CARMINA	\$0.00	\$1,085.61	\$28,706,480.86
		(E00008)				
06/ene/2023	0		DCTO JUDICIAL SEMANA 53(2022) Y 01 (2023) PERLA ELENA RI	\$0.00	\$697.34	\$28,705,783.52
		(E00008)				
06/ene/2023	0		DIETA PERIODO 01 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$0.00	\$7,828.94	\$28,697,954.58
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$7,828.94	\$28,690,125.64
06/ene/2023	0		DIETA PERIODO 01 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$28,682,296.70
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$28,674,467.76
06/ene/2023	0		DIETA PERIODO 01 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$28,666,638.82
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$28,658,809.88
06/ene/2023	0		DIETA PERIODO 01 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$28,650,980.94
06/ene/2023	0	(E00031)	DIETA PERIODO 01 OSCAR OMAR HINOJOS FIERRO	\$0.00	\$7,828.94	\$28,643,152.00
06/ene/2023	0		DIETA PERIODO 01 ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$7,828.94	\$28,635,323.06
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MARIO NAJERA RIVERA	\$0.00	\$7,828.94	\$28,627,494.12
06/ene/2023	0		DIETA PERIODO 01 JOSE EDUARDO LUJAN PRIETO	\$0.00	\$7,828.94	\$28,619,665.18
06/ene/2023	0	(E00031)	DIETA PERIODO 01 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$28,611,836.24
06/ene/2023	0		DIETA PERIODO 01 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$28,604,007.30
06/ene/2023	0		DIETA PERIODO 01 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$28,596,178.36
06/ene/2023	0	(E00031)	DIETA PERIODO 01 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$28,588,349.42
06/ene/2023	0		DIETA PERIODO 01 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$28,580,520.48
06/ene/2023	0	(E00046)	CONVENIO PERIODO 01	\$0.00	\$1,250.00	\$28,579,270.48
06/ene/2023	GP 59		GP Folio: 59	\$0.00	\$120,178.56	\$28,459,091.92
06/ene/2023	GP 59	(C00232)		\$0.00	\$34,462.45	\$28,424,629.47
06/ene/2023	GP 60		GP Folio: 60	\$0.00	\$93,407.93	\$28,331,221.54
06/ene/2023	GP 60	(C00233)		\$0.00	\$8,302.44	\$28,322,919.10
06/ene/2023	GP 66		GP Folio: 66	\$0.00	\$415,262.09	\$27,907,657.01
06/ene/2023	GP 66	(C00239)		\$0.00	\$47,910.53	\$27,859,746.48
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$227,889.68	\$27,631,856.80
06/ene/2023	GP 67	(C00240)		\$0.00	\$10,954.63	\$27,620,902.17
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$132,269.70	\$27,488,632.47
06/ene/2023	GP 69	(C00242)	GP Folio: 69	\$0.00	\$3,679.44	\$27,484,953.03
06/ene/2023	GP 69			\$0.00	\$1,462.97	\$27,483,490.06
06/ene/2023	GP 67	(C00250)	GP Folio: 67	\$0.00	-\$227,889.68	\$27,711,379.74
06/ene/2023	GP 67			\$0.00	-\$10,954.63	\$27,722,334.37
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$227,889.68	\$27,494,444.69
06/ene/2023	GP 77			\$0.00	\$10,954.63	\$27,483,490.06
06/ene/2023	GP 77	(C00253)	GP Folio: 77	\$0.00	-\$227,889.68	\$27,711,379.74
06/ene/2023	GP 77			\$0.00	-\$10,954.63	\$27,722,334.37

06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$227,889.68	\$27,494,444.69
07/ene/2023	0	(100021)	CAJA 4 CORTE 228	\$507.14	\$0.00	\$27,489,295.94
07/ene/2023	0	(100023)	CAJA 6 CORTE 889	\$2,016.00	\$0.00	\$27,491,311.94
07/ene/2023	0	(100023)	CAJA 3 CORTE 235	\$29,083.85	\$0.00	\$27,520,395.79
07/ene/2023	0		CAJA 3 CORTE 235	\$7,922.81	\$0.00	\$27,528,318.60
08/ene/2023	0		CAJA 6 CORTE 890	\$1,409.00	\$0.00	\$27,529,727.60
09/ene/2023	0		CAJA 3 CORTE 236	\$115,299.61	\$0.00	\$27,645,027.21
09/ene/2023	0	(100025)	CAJA 3 CORTE 236	\$5,649.87	\$0.00	\$27,650,677.08
09/ene/2023	0		CAJA 3 CORTE 236	\$18,119.98	\$0.00	\$27,668,797.06
09/ene/2023	0	(100026)	CAJA 4 CORTE 229	\$46,110.85	\$0.00	\$27,714,907.91
09/ene/2023	0		CAJA 4 CORTE 229	\$90,000.00	\$0.00	\$27,804,907.91
09/ene/2023	0	(100026)	CAJA 4 CORTE 229	\$39,524.25	\$0.00	\$27,844,432.16
09/ene/2023	0		CAJA 6 CORTE 891	\$9,488.00	\$0.00	\$27,853,920.16
09/ene/2023	0	(100028)	CAJA 1 CORTE 916	\$18,248.41	\$0.00	\$27,872,168.57
09/ene/2023	0		CAJA 1 CORTE 916	\$57,847.37	\$0.00	\$27,930,015.94
09/ene/2023	0	(E00009)	CAPACITACION FORTALECIMIENTO FUNCION POLICIAL	\$0.00	\$1,880.00	\$27,928,135.94
09/ene/2023	PA 34		GP Directo 108 JESUS ALBERTO RENTERIA SAENZ, Pago: 34	\$0.00	\$34,799.53	\$27,893,336.41
10/ene/2023	PA 6		GP Directo 19 CFE SUMINISTRADOR DE SERVICIOS BASICOS, F	\$0.00	\$94,921.00	\$27,798,415.41
10/ene/2023	0	(C00071)	P/DIC COMISION COBRO DE DAP	\$0.00	\$55,574.71	\$27,742,840.70
10/ene/2023	0	(C00073)	CANCELADO	\$0.00	\$0.00	\$27,742,840.70
10/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$27,742,840.70
10/ene/2023	0	(C00074)	PGO F/4536,4535,7336,7335,9283,9284,9281 CENTRAL DE GAS	\$0.00	\$22,257.62	\$27,720,583.08
10/ene/2023	0		PGO F/9282	\$0.00	\$837.75	\$27,719,745.33
10/ene/2023	0	(C00076)	PGO F/2E6A,3678	\$0.00	\$8,487.49	\$27,711,257.84
10/ene/2023	0		CAJA 3 CORTE 237	\$26,302.28	\$0.00	\$27,737,560.12
10/ene/2023	0	(100029)	CAJA 3 CORTE 237	\$100,000.00	\$0.00	\$27,837,560.12
10/ene/2023	0		CAJA 3 CORTE 237	\$16,313.62	\$0.00	\$27,853,873.74
10/ene/2023	0	(100029)	CAJA 3 CORTE 237	\$931.50	\$0.00	\$27,854,805.24
10/ene/2023	0		CAJA 4 CORTE 230	\$113,290.80	\$0.00	\$27,968,096.04
10/ene/2023	0	(100030)	CAJA 4 CORTE 230	\$52,335.83	\$0.00	\$28,020,431.87
10/ene/2023	0		CAJA 4 CORTE 230	\$788.93	\$0.00	\$28,021,220.80
10/ene/2023	0	(100031)	CAJA 1 CORTE 917	\$13,018.27	\$0.00	\$28,034,239.07
10/ene/2023	0		CAJA 1 CORTE 917	\$37,844.49	\$0.00	\$28,072,083.56
10/ene/2023	0	(100032)	CAJA 6 CORTE 892	\$4,787.00	\$0.00	\$28,076,870.56
10/ene/2023	0		TRASPASO ENTRE CUENTAS	\$1.00	\$0.00	\$28,076,871.56
10/ene/2023	0	(E00010)	TRASPASO ENTRE CUENTAS	\$0.00	\$1.00	\$28,076,870.56
10/ene/2023	0		TRASPASO ENTRE CUENTAS	\$1.00	\$0.00	\$28,076,871.56
10/ene/2023	0	(E00011)	TRASPASO ENTRE CUENTAS	\$0.00	\$1.00	\$28,076,870.56
10/ene/2023	GP 61		GP Folio: 61	\$0.00	\$342,927.39	\$27,733,943.17
10/ene/2023	GP 61	(C00234)		\$0.00	\$112,834.91	\$27,621,108.26
10/ene/2023	GP 62		GP Folio: 62	\$0.00	\$190,539.04	\$27,430,569.22
10/ene/2023	GP 62	(C00235)		\$0.00	\$16,635.43	\$27,413,933.79
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$479,499.70	\$26,934,434.09
10/ene/2023	GP 63	(C00236)		\$0.00	\$33,426.80	\$26,901,007.29
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$316,180.10	\$26,584,827.19
10/ene/2023	GP 65	(C00238)	GP Folio: 65	\$0.00	\$4,275.00	\$26,580,552.19
10/ene/2023	GP 63		GP Folio: 63	\$0.00	-\$479,499.70	\$27,060,051.89
10/ene/2023	GP 63	(C00259)		\$0.00	-\$33,426.80	\$27,093,478.69
10/ene/2023	GP 83		GP Folio: 83	\$0.00	\$474,352.96	\$26,619,125.73
10/ene/2023	GP 83	(C00260)		\$0.00	\$33,426.80	\$26,585,698.93
11/ene/2023	0	(100033)	CAJA 6 CORTE 893	\$2,573.00	\$0.00	\$26,588,271.93
11/ene/2023	0		CAJA 3 CORTE 238	\$91,038.46	\$0.00	\$26,679,310.39
11/ene/2023	0	(100034)	CAJA 3 CORTE 238	\$18,355.34	\$0.00	\$26,697,665.73
11/ene/2023	0		CAJA 1 CORTE 918	\$10,884.33	\$0.00	\$26,708,550.06
11/ene/2023	0	(100035)	CAJA 1 CORTE 918	\$40,130.41	\$0.00	\$26,748,680.47
11/ene/2023	0		CAJA 4 CORTE 231	\$62,014.14	\$0.00	\$26,810,694.61

11/ene/2023	0	(I00036)	CAJA 4 CORTE 231	\$76,500.00	\$0.00	\$26,887,194.61
12/ene/2023	PA 7	(C00077)	GP Directo 20 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE	\$0.00	\$124,757.32	\$26,966,545.08
12/ene/2023	GP 26		GP Directo 26 MARICRUZ RENTERIA GARCIA, Pago: 26	\$0.00	\$1,300.00	\$26,965,245.08
12/ene/2023	PC 2	(C00079)	Gasto por Comprobar : 2, GTO REUNION VECINAL	\$0.00	\$599.00	\$26,964,646.08
12/ene/2023	GP 27		GP Directo 27 EDGAR LUIS CORRALES PEREZ, Pago: 27	\$0.00	\$24,207.00	\$26,940,439.08
12/ene/2023	0		2DA PARTE AGUINALDO	\$0.00	\$716.98	\$26,939,722.10
12/ene/2023	0	(C00082)	2DA PARTE AGUINALDO 2022 IMELDA	\$0.00	\$2,610.16	\$26,937,111.94
12/ene/2023	0		2DA PARTE AGUINALDO 2022 ALMA OLIVIA	\$0.00	\$2,283.89	\$26,934,828.05
12/ene/2023	0	(C00084)	2DA PARTE AGUINALDO 2022	\$0.00	\$1,631.35	\$26,933,196.70
12/ene/2023	0		2DA PARTE AGUINALDO 2022 ROSA MARIBEL	\$0.00	\$2,573.24	\$26,930,623.46
12/ene/2023	0	(C00086)	2DA PARTE AGUINALDO 2022 SANDRA ERIKA	\$0.00	\$2,610.16	\$26,928,013.30
12/ene/2023	0		2DA PARTE AGUINALDO KARLA GPE	\$0.00	\$1,305.08	\$26,926,708.22
12/ene/2023	0	(C00088)	2DA PARTE AGUINALDO 2022 JUANA	\$0.00	\$3,359.83	\$26,923,348.39
12/ene/2023	0		2DA PARTE AGUINALDO 2022	\$0.00	\$654.78	\$26,922,693.61
12/ene/2023	PA 8	(C00090)	GP EDGAR RODRIGUEZ VASQUEZ, Folio Pago: 8	\$0.00	\$4,872.00	\$26,917,821.61
12/ene/2023	GP 28		GP Folio: 28	\$0.00	\$5,146.74	\$26,912,674.87
12/ene/2023	0	(I00037)	CAJA 3 CORTE 239	\$34,209.11	\$0.00	\$26,946,883.98
12/ene/2023	0		CAJA 3 CORTE 239	\$100,000.00	\$0.00	\$27,046,883.98
12/ene/2023	0	(I00037)	CAJA 3 CORTE 239	\$55,780.97	\$0.00	\$27,102,664.95
12/ene/2023	0		CAJA 4 CORTE 232	\$113,119.11	\$0.00	\$27,215,784.06
12/ene/2023	0	(I00038)	CAJA 4 CORTE 232	\$3,980.00	\$0.00	\$27,219,764.06
12/ene/2023	0		CAJA 4 CORTE 232	\$23,667.44	\$0.00	\$27,243,431.50
12/ene/2023	0	(I00039)	CAJA 1 CORTE 919	\$63,513.87	\$0.00	\$27,306,945.37
12/ene/2023	0		CAJA 1 CORTE 919	\$3,029.90	\$0.00	\$27,309,975.27
12/ene/2023	0	(I00040)	CAJA 5 CORTE 847	\$2,625.00	\$0.00	\$27,312,600.27
12/ene/2023	0		TRASPASO ENTRE CUENTAS	\$4,362.15	\$0.00	\$27,316,962.42
12/ene/2023	0	(E00012)	TRASPASO ENTRE CUENTAS	\$0.00	\$4,362.15	\$27,312,600.27
12/ene/2023	PA 17		GP Directo 66 PROCSA IMPORTACIONES SA DE CV, Pago: 17	\$0.00	\$7,559.00	\$27,305,041.27
12/ene/2023	0	(D00006)	SUSTITUCION DE CHEQUE NO.2	\$3,592,589.87	\$0.00	\$30,897,631.14
12/ene/2023	0		SUSTITUCION DE CHEQUE NO.2	\$0.00	\$3,592,589.87	\$27,305,041.27
12/ene/2023	PA 18	(C00200)	GP Directo 72 MISCELEC CHIHUAHUA SA DE CV, Pago: 18	\$0.00	\$11,879.56	\$27,293,161.71
12/ene/2023	0		DCTO JUDICIAL PERIODO AGUINALDO 2A PARTE NORMA VIRC	\$0.00	\$1,121.02	\$27,292,040.69
12/ene/2023	0	(E00013)	DCTO JUDICIAL SEMANA AGUINALDO 2A PARTE VILKA AZUCE	\$0.00	\$1,178.49	\$27,290,862.20
12/ene/2023	0	(E00013)	DCTO JUDICIAL SEMANA AGUINALDO 2A PARTE TANIA CARMII	\$0.00	\$953.61	\$27,289,908.59
12/ene/2023	0	(E00013)	DCTO JUDICIAL SEMANA AGUINALDO 2A PARTE PERLA ELENA	\$0.00	\$738.13	\$27,289,170.46
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MIGUEL ANTONIO GOMEZ HERM	\$0.00	\$11,184.20	\$27,277,986.26
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MONICA DE JESUS GONZALEZ F	\$0.00	\$11,184.20	\$27,266,802.06
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$11,184.20	\$27,255,617.86
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MARIA MAGDALENA ARAMBULA	\$0.00	\$11,184.20	\$27,244,433.66
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE EDY TALAMANTES FRANCO	\$0.00	\$11,184.20	\$27,233,249.46
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MARIA CRECENCIA ORTEGA FLC	\$0.00	\$11,184.20	\$27,222,065.26
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE SERGIO GARCIA MATA	\$0.00	\$11,184.20	\$27,210,881.06
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE OSCAR OMAR HINOJOS FIERRO	\$0.00	\$11,184.20	\$27,199,696.86
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$11,184.20	\$27,188,512.66
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MARIO NAJERA RIVERA	\$0.00	\$11,184.20	\$27,177,328.46
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE JOSE EDUARDO LUJAN PRIETO	\$0.00	\$11,184.20	\$27,166,144.26

12/ene/2023	0		DIETA AGUINALDO 2A PARTE FRANCISCO ALEJANDRO OBREC	\$0.00	\$11,184.20	\$27,154,960.06
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE ALMA YESSICA MARINEZ MORA	\$0.00	\$11,184.20	\$27,110,223.26
12/ene/2023	0	(E00016)	TRASPASO ENTRE CUENTAS	\$268,448.64	\$0.00	\$27,378,671.90
12/ene/2023	0	(E00016)	TRASPASO ENTRE CUENTAS	\$0.00	\$268,448.64	\$27,110,223.26
12/ene/2023	0		TRASPASO ENTRE CUENTAS	\$100,000.00	\$0.00	\$27,210,223.26
12/ene/2023	0	(E00017)	TRASPASO ENTRE CUENTAS	\$0.00	\$100,000.00	\$27,110,223.26
12/ene/2023	0		TRASPASO ENTRE CUENTAS	\$180,000.00	\$0.00	\$27,290,223.26
12/ene/2023	0	(E00018)	TRASPASO ENTRECIENTAS	\$0.00	\$180,000.00	\$27,110,223.26
12/ene/2023	0		S/C	\$0.00	\$800,471.92	\$26,309,751.34
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE PERLA JAQUELINNE LA	\$0.00	\$1,128.00	\$26,308,623.34
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE ERIKA YESENIA DE LEC	\$0.00	\$1,631.35	\$26,306,991.99
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE FATIMA JASSO GONZA	\$0.00	\$1,631.35	\$26,305,360.64
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE JOSEFINA BUSTILLOS I	\$0.00	\$1,280.45	\$26,304,080.19
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE LILIA ABIGAIL CARDEN	\$0.00	\$1,410.00	\$26,302,670.19
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE PERLA JAZMIN ARMEN	\$0.00	\$1,957.62	\$26,300,712.57
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE ANA LAURA MORALES	\$0.00	\$1,128.00	\$26,299,584.57
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE JANETH FLORES SANC	\$0.00	\$1,692.00	\$26,297,892.57
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE KAREN ARANELY GARI	\$0.00	\$1,692.00	\$26,296,200.57
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE NORMA PATRICIA QUIF	\$0.00	\$1,631.35	\$26,294,569.22
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE PAOLA MARIA MARQUE	\$0.00	\$2,283.89	\$26,292,285.33
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE MARIA LOURDEZ HERN	\$0.00	\$846.00	\$26,291,439.33
12/ene/2023	PA 41	(C00229)	GP Directo 160 CHUBB SEGUROS MEXICO SA, Pago: 41	\$0.00	\$25,783.80	\$26,265,655.53
13/ene/2023	0	(100041)	CAJA 5 CORTE 848	\$3,130.50	\$0.00	\$26,268,786.03
13/ene/2023	0		CAJA 1 CORTE 920	\$9,486.79	\$0.00	\$26,278,272.82
13/ene/2023	0	(100042)	CAJA 1 CORTE 920	\$15,085.90	\$0.00	\$26,293,358.72
13/ene/2023	0		CAJA 3 CORTE 240	\$63,658.37	\$0.00	\$26,357,017.09
13/ene/2023	0	(100043)	CAJA 3 CORTE 240	\$38,802.15	\$0.00	\$26,395,819.24
13/ene/2023	0		CAJA 4 CORTE 233	\$20,481.88	\$0.00	\$26,416,301.12
13/ene/2023	0	(100044)	CAJA 4 CORTE 233	\$74,000.00	\$0.00	\$26,490,301.12
13/ene/2023	0		CAJA 4 CORTE 233	\$58,626.05	\$0.00	\$26,548,927.17
13/ene/2023	0	(100044)	CAJA 4 CORTE 233	\$43,015.64	\$0.00	\$26,591,942.81
13/ene/2023	PA 21		GP Directo 83 RADIOMOVIL DIPSA SA DE CV, Pago: 21	\$0.00	\$380.00	\$26,591,562.81
13/ene/2023	PA 22	(C00204)	GP Directo 84 RADIOMOVIL DIPSA SA DE CV, Pago: 22	\$0.00	\$380.00	\$26,591,182.81
13/ene/2023	0		TRASPASO ENTRE CUENTAS	\$200,000.00	\$0.00	\$26,791,182.81
13/ene/2023	0	(E00020)	TRASPASO ENTRE CUENTAS	\$0.00	\$200,000.00	\$26,591,182.81
13/ene/2023	0		DCTO JUDICIAL SEM 03 VILKA AZUCENA VEGA	\$0.00	\$511.17	\$26,590,671.64
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$109,991.37	\$26,480,680.27
13/ene/2023	GP 70			\$0.00	\$31,753.37	\$26,448,926.90
13/ene/2023	GP 71	(C00244)	GP Folio: 71	\$0.00	\$95,149.45	\$26,353,777.45
13/ene/2023	GP 71			\$0.00	\$8,551.13	\$26,345,226.32
13/ene/2023	GP 174	(C00444)	GP Folio: 174	\$0.00	\$294.26	\$26,344,932.06
14/ene/2023	0	(100045)	CAJA 4 CORTE 235 ALSUPER	\$1,625.89	\$0.00	\$26,346,557.95
14/ene/2023	0		CAJA 4 CORTE 235 ALSUPER	\$4,987.78	\$0.00	\$26,351,545.73
14/ene/2023	0	(100046)	CAJA 4 CORTE 234 BBVA CONVENIO	\$1,012.81	\$0.00	\$26,352,558.54
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$871.44	\$0.00	\$26,353,429.98
14/ene/2023	0		CAJA 4 CORTE 234	\$528.31	\$0.00	\$26,353,958.29
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$643.41	\$0.00	\$26,354,601.70
14/ene/2023	0		CAJA 4 CORTE 234	\$726.86	\$0.00	\$26,355,328.56
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$532.15	\$0.00	\$26,355,860.71
14/ene/2023	0		CAJA 4 CORTE 234	\$745.14	\$0.00	\$26,356,605.85
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$507.14	\$0.00	\$26,357,112.99
14/ene/2023	0		CAJA 4 CORTE 234	\$511.09	\$0.00	\$26,357,624.08
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$507.14	\$0.00	\$26,358,131.22
14/ene/2023	0		CAJA 4 CORTE 234	\$978.29	\$0.00	\$26,359,109.51
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$2,277.20	\$0.00	\$26,361,386.71
14/ene/2023	0		CAJA 4 CORTE 234	\$644.42	\$0.00	\$26,362,031.13
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$609.40	\$0.00	\$26,362,640.53

14/ene/2023	0		CAJA 4 CORTE 234	\$852.14	\$0.00	\$26,363,492.67
14/ene/2023	0	(100040)	CAJA 4 CORTE 234	\$527.44	\$0.00	\$26,368,376.76
14/ene/2023	0		CAJA 4 CORTE 234	\$760.49	\$0.00	\$26,369,137.25
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$863.43	\$0.00	\$26,370,000.68
14/ene/2023	0		CAJA 4 CORTE 234	\$558.19	\$0.00	\$26,370,558.87
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$1,856.77	\$0.00	\$26,372,415.64
14/ene/2023	0		CAJA 4 CORTE 234	\$337.14	\$0.00	\$26,372,752.78
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$460.32	\$0.00	\$26,373,213.10
14/ene/2023	0		CAJA 4 CORTE 234	\$648.61	\$0.00	\$26,373,861.71
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$745.74	\$0.00	\$26,374,607.45
14/ene/2023	0		CAJA 4 CORTE 234	\$779.77	\$0.00	\$26,375,387.22
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$865.06	\$0.00	\$26,376,252.28
14/ene/2023	0		CAJA 4 CORTE 234	\$2,239.13	\$0.00	\$26,378,491.41
14/ene/2023	0	(100046)	CAJA 4 CORTE 234	\$507.14	\$0.00	\$26,378,998.55
14/ene/2023	0		CAJA 4 CORTE 236	\$4,239.08	\$0.00	\$26,383,237.63
14/ene/2023	0	(100047)	CAJA 4 CORTE 236	\$2,232.46	\$0.00	\$26,385,470.09
14/ene/2023	0		CAJA 3 CORTE 241	\$20,578.58	\$0.00	\$26,406,048.67
14/ene/2023	0	(100048)	CAJA 3 CORTE 241	\$15,317.06	\$0.00	\$26,421,365.73
14/ene/2023	0		CAJA 3 CORTE 241	\$2,380.30	\$0.00	\$26,423,746.03
14/ene/2023	0	(100049)	CAJA 6 CORTE 894	\$4,463.00	\$0.00	\$26,428,209.03
14/ene/2023	0		CAJA 9 CORTE 1482 L.CARDENAS	\$3,668.00	\$0.00	\$26,431,877.03
15/ene/2023	0		CAJA 6 CORTE 895	\$742.50	\$0.00	\$26,432,619.53
16/ene/2023	0		REP UNIUDAD NISSAN TSURU 2015 CH133A1	\$0.00	\$1,000.00	\$26,431,619.53
16/ene/2023	GP 29	(C00093)	GP Directo 29 FRANCISCO GONZALEZ CARRASCO, Pago: 29	\$0.00	\$3,000.00	\$26,428,619.53
16/ene/2023	0		PGO TOTAL DESC MERCANTIL RUBEN ARTURO CEPEDA MON.	\$0.00	\$3,922.34	\$26,424,697.19
16/ene/2023	0	(C00094)				
16/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$26,424,697.19
16/ene/2023	0	(C00095)	CANCELADO	\$0.00	\$0.00	\$26,424,697.19
16/ene/2023	GP 30		GP Folio: 30	\$0.00	\$5,523.17	\$26,419,174.02
16/ene/2023	GP 31	(C00097)	GP Folio: 31	\$0.00	\$3,801.03	\$26,415,372.99
16/ene/2023	GP 32		GP Folio: 32	\$0.00	\$6,127.65	\$26,409,245.34
16/ene/2023	GP 33	(C00099)	GP Folio: 33	\$0.00	\$6,704.49	\$26,402,540.85
16/ene/2023	GP 34		GP Folio: 34	\$0.00	\$364.38	\$26,402,176.47
16/ene/2023	0	(C00101)	P/DIC 4% UNIVERSITARIO	\$0.00	\$76,535.00	\$26,325,641.47
16/ene/2023	PA 9	(C00102)	GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$0.00	\$9,094.00	\$26,316,547.47
16/ene/2023	PA 10		GP Directo 26 TELEFONOS DE MEXICO SAB DE CV, Pago: 10	\$0.00	\$3,514.00	\$26,313,033.47
16/ene/2023	0	(100052)	CAJA 9 CORTE 1483 L.CARDENAS	\$3,423.50	\$0.00	\$26,316,456.97
16/ene/2023	0		CAJA 1 CORTE 921	\$6,481.65	\$0.00	\$26,322,938.62
16/ene/2023	0	(100053)	CAJA 1 CORTE 921	\$29,344.55	\$0.00	\$26,352,283.17
16/ene/2023	0		CAJA 4 CORTE 237	\$88,366.60	\$0.00	\$26,440,649.77
16/ene/2023	0	(100054)	CAJA 4 CORTE 237	\$8,483.43	\$0.00	\$26,449,133.20
16/ene/2023	0		CAJA 4 CORTE 237	\$29,911.67	\$0.00	\$26,479,044.87
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$44,548.95	\$0.00	\$26,523,593.82
16/ene/2023	0		CAJA 3 CORTE 242	\$100,000.00	\$0.00	\$26,623,593.82
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$31,114.74	\$0.00	\$26,654,708.56
16/ene/2023	0		CAJA 3 CORTE 242	\$929.83	\$0.00	\$26,655,638.39
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$724.17	\$0.00	\$26,656,362.56
16/ene/2023	0		CAJA 3 CORTE 242	\$755.07	\$0.00	\$26,657,117.63
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$342.69	\$0.00	\$26,657,460.32
16/ene/2023	0		CAJA 3 CORTE 242	\$3,446.09	\$0.00	\$26,660,906.41
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$2,009.65	\$0.00	\$26,662,916.06
16/ene/2023	0		CAJA 3 CORTE 242	\$2,009.65	\$0.00	\$26,664,925.71
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$680.37	\$0.00	\$26,665,606.08
16/ene/2023	0		CAJA 3 CORTE 242	\$2,599.63	\$0.00	\$26,668,205.71
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$4,892.00	\$0.00	\$26,673,097.71
16/ene/2023	0		CAJA 3 CORTE 242	\$6,060.00	\$0.00	\$26,679,157.71
16/ene/2023	0	(100056)	CAJA 6 CORTE 896	\$7,082.00	\$0.00	\$26,686,239.71



16/ene/2023	0		RET ISR DIC 2022	\$0.00	\$4,506.00	\$26,681,733.71
17/ene/2023	0		PGO 6 VALES ESCOLARES COPPEL	\$0.00	\$1,800.00	\$26,673,980.31
17/ene/2023	0	(C00108)	PGO 11 VALES UNIFORMES ESCOLARES NORMA PATRICIA	\$0.00	\$3,300.00	\$26,670,680.31
17/ene/2023	0		PGO F/2520 RENTA DE SANITARIOS	\$0.00	\$3,200.00	\$26,667,480.31
17/ene/2023	0	(C00110)	PGO F/3253 REFACCIONES	\$0.00	\$706.00	\$26,666,774.31
17/ene/2023	0		PGO F/1875 TONER	\$0.00	\$4,530.00	\$26,662,244.31
17/ene/2023	0	(C00112)	PGO F/1659 AGUA PURIFICADA	\$0.00	\$11,778.01	\$26,650,466.30
17/ene/2023	0		PGO F/35 REP CRUISER	\$0.00	\$3,600.00	\$26,646,866.30
17/ene/2023	0	(C00114)	PGO F/12099 REFACCIONES	\$0.00	\$1,170.00	\$26,645,696.30
17/ene/2023	0		PGO F/455F1 PRODUCTOS ALIMENTICIOS	\$0.00	\$8,000.00	\$26,637,696.30
17/ene/2023	0	(C00116)	PGO F/64EA7 P/DIC RENTA MOVILIARIO	\$0.00	\$5,800.00	\$26,631,896.30
17/ene/2023	0		PGO F/413 LLANTAS	\$0.00	\$3,132.00	\$26,628,764.30
17/ene/2023	0	(C00118)	PGO F/31528 CONSUMOS	\$0.00	\$12,205.15	\$26,616,559.15
17/ene/2023	0		PGO F/BA55A1	\$0.00	\$2,166.00	\$26,614,393.15
17/ene/2023	0	(C00120)	PGO F/148504 BOBINA P/NISSAN	\$0.00	\$890.00	\$26,613,503.15
17/ene/2023	0		PGO F/125A3C3A COMIDA CESSA VACUNA ANTIRRABICA	\$0.00	\$871.00	\$26,612,632.15
17/ene/2023	0	(C00122)	PGO F/5D6CA,E424	\$0.00	\$3,355.00	\$26,609,277.15
17/ene/2023	0		PGO F/485,486,494 RENTA SONIDO ENCENDIDO ARBOL,POSAL	\$0.00	\$62,538.75	\$26,546,738.40
		(C00123)				
17/ene/2023	0		PGO F/233,234 RENTA SONIDO	\$0.00	\$4,590.00	\$26,542,148.40
17/ene/2023	0	(C00125)	PGO F/595,586 DESECHABLES	\$0.00	\$3,574.50	\$26,538,573.90
17/ene/2023	0		PGO F/34CA,FDE8 CONSUMOS	\$0.00	\$6,217.99	\$26,532,355.91
17/ene/2023	0	(C00127)	PGO F/12487,12447,12503	\$0.00	\$285.36	\$26,532,070.55
17/ene/2023	0		PGO F/40,41 LUBRICANTES,REFACCIONES	\$0.00	\$7,550.10	\$26,524,520.45
17/ene/2023	0	(C00129)	PGO F/21374,97759,97693 ART LIMPIEZA	\$0.00	\$7,193.70	\$26,517,326.75
17/ene/2023	0		PAGO F/31372,31306 ARRENDAMIENTO COPIADORA	\$0.00	\$2,380.32	\$26,514,946.43
17/ene/2023	0	(C00131)	PGO 264,274,267 MAT IMPRENTA	\$0.00	\$3,858.40	\$26,511,088.03
17/ene/2023	0		PGOI F/C3099,C2BC,708AC PINTURA	\$0.00	\$17,614.91	\$26,493,473.12
17/ene/2023	0		PGO F/24403,24433 PINTURA	\$0.00	\$1,263.00	\$26,492,210.12
17/ene/2023	0	(C00134)	PGO F/19698,19776 MAT OFICINA	\$0.00	\$5,386.40	\$26,486,823.72
17/ene/2023	0		PAGO F/270C1,296B SERV DESPONCHADO	\$0.00	\$10,057.20	\$26,476,766.52
17/ene/2023	0	(C00136)	PGO F/2719,6468,4656,4515,4040,4034,6126,4266,4223,6269,4265	\$0.00	\$50,104.05	\$26,426,662.47
17/ene/2023	0	(C00137)	PGO F/9574,9480,9572,9490	\$0.00	\$46,878.56	\$26,379,783.91
17/ene/2023	0		PGO F/289,285,257,262,261,265,283	\$0.00	\$29,109.72	\$26,350,674.19
17/ene/2023	0	(C00139)	PGO F/48,51,49,72,66,65,73	\$0.00	\$19,879.65	\$26,330,794.54
17/ene/2023	0		PGO F/9111,9093,9389,9090,9091,9054,9092,9055	\$0.00	\$27,369.04	\$26,303,425.50
17/ene/2023	0	(C00141)	PGO F/3928,3927,3926,3929,3925,3933,3931	\$0.00	\$19,344.53	\$26,284,080.97
17/ene/2023	0		PGO F/3498,3494,3495,3499,3493,3496,3497,3453,3449,3455,3452	\$0.00	\$18,804.99	\$26,265,275.98
17/ene/2023	0		PAGO F/8185,8227,8284, COMBUSTIBLE	\$0.00	\$170,176.59	\$26,095,099.39
17/ene/2023	0	(100057)	CAJA 4 CORTE 238	\$62,000.00	\$0.00	\$26,157,099.39
17/ene/2023	0		CAJA 4 CORTE 238	\$26,418.68	\$0.00	\$26,183,518.07
17/ene/2023	0	(100057)	CAJA 4 CORTE 238	\$69,043.20	\$0.00	\$26,252,561.27
17/ene/2023	0		CAJA 6 CORTE 897	\$4,017.50	\$0.00	\$26,256,578.77
17/ene/2023	0	(100059)	CAJA 1 CORTE 922	\$22,033.43	\$0.00	\$26,278,612.20
17/ene/2023	0		CAJA 1 CORTE 922	\$14,376.99	\$0.00	\$26,292,989.19
17/ene/2023	0	(100060)	CAJA 3 CORTE 243	\$66,676.74	\$0.00	\$26,359,665.93
17/ene/2023	0		CAJA 3 CORTE 243	\$2,189.06	\$0.00	\$26,361,854.99
17/ene/2023	0	(100060)	CAJA 3 CORTE 243	\$25,596.61	\$0.00	\$26,387,451.60
18/ene/2023	0	(100061)	CAJA 4 CORTE 239	\$77,445.76	\$0.00	\$26,464,897.36
18/ene/2023	0		CAJA 4 CORTE 239	\$16,179.45	\$0.00	\$26,481,076.81
18/ene/2023	0	(100062)	CAJA 1 CORTE 923	\$24,466.12	\$0.00	\$26,505,542.93
18/ene/2023	0		CAJA 1 CORTE 923	\$12,910.53	\$0.00	\$26,518,453.46
18/ene/2023	0	(100063)	CAJA 6 CORTE 898	\$4,282.00	\$0.00	\$26,522,735.46
18/ene/2023	0		CAJA 3 CORTE 244	\$7,022.23	\$0.00	\$26,529,757.69
18/ene/2023	0	(100064)	CAJA 3 CORTE 244	\$57,141.18	\$0.00	\$26,586,898.87
18/ene/2023	0		CAJA 3 CORTE 244	\$50,000.00	\$0.00	\$26,636,898.87
18/ene/2023	0	(100064)	CAJA 3 CORTE 244	\$181,516.70	\$0.00	\$26,818,415.57

18/ene/2023	0		CAJA 3 CORTE 244	\$72,927.14	\$0.00	\$26,891,342.71
19/ene/2023	GP 37		GP Directo 37 MARIA ANITA JUVEN KIOS, Pago: 37	\$0.00	\$1,200.00	\$26,871,131.71
19/ene/2023	GP 38	(C00146)	GP Directo 38 GUADALUPE MORENO ARROYO, Pago: 38	\$0.00	\$2,200.00	\$26,868,931.77
19/ene/2023	GP 39		GP Directo 39 YESSICA YOLANDA LERMA MORIEL, Pago: 39	\$0.00	\$2,200.00	\$26,866,731.77
19/ene/2023	GP 40	(C00148)	GP Directo 40 LIDIA SAYURI NUÑEZ FONSECA, Pago: 40	\$0.00	\$1,830.68	\$26,864,901.09
19/ene/2023	GP 41	(C00149)	GP Directo 41 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 41	\$0.00	\$2,000.00	\$26,862,901.09
19/ene/2023	GP 42		GP Directo 42 ABIGAIL GOMEZ ALVAREZ, Pago: 42	\$0.00	\$2,000.00	\$26,860,901.09
19/ene/2023	0	(C00151)	CANCELADO	\$0.00	\$0.00	\$26,860,901.09
19/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$26,860,901.09
19/ene/2023	GP 43	(C00152)	GP Directo 43 LORENA VALDEZ VARGAS, Pago: 43	\$0.00	\$2,000.00	\$26,858,901.09
19/ene/2023	GP 44		GP Directo 44 EDGAR LUIS CORRALES PEREZ, Pago: 44	\$0.00	\$24,207.00	\$26,834,694.09
19/ene/2023	GP 45	(C00154)	GP Directo 45 ZENYITH ELIZABETH PEREZ CHACON, Pago: 45	\$0.00	\$6,400.00	\$26,828,294.09
19/ene/2023	GP 46		GP Directo 46 MARICRUZ RENTERIA GARCIA, Pago: 46	\$0.00	\$1,300.00	\$26,826,994.09
19/ene/2023	0	(C00156)	P/03-04 DESC JUDICIAL NORELIA	\$0.00	\$898.83	\$26,826,095.26
19/ene/2023	0	(C00157)	CANCELADO	\$0.00	\$0.00	\$26,826,095.26
19/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$26,826,095.26
19/ene/2023	0	(C00158)	P/2 DESC MERCANTIL	\$0.00	\$625.00	\$26,825,470.26
19/ene/2023	0		P/2 DESC JUDICIAL	\$0.00	\$1,904.86	\$26,823,565.40
19/ene/2023	0	(C00160)	P/2 DESC JUDICIAL ALMA OLIVIA	\$0.00	\$1,776.98	\$26,821,788.42
19/ene/2023	0		P/2 DESC JUDICIAL ROSA MARIBEL	\$0.00	\$2,356.38	\$26,819,432.04
19/ene/2023	0	(C00162)	P/2 DESC JUDICIAL DANIELA GPE	\$0.00	\$1,190.54	\$26,818,241.50
19/ene/2023	0		P/2 DESC JUDICIAL SANDRA ERIKA	\$0.00	\$2,640.60	\$26,815,600.90
19/ene/2023	0	(C00164)	P/2 DESC JUDICIAL KARLA GPE	\$0.00	\$1,320.30	\$26,814,280.60
19/ene/2023	0		P/2 NDESC JUDICIAL JUANA	\$0.00	\$2,455.74	\$26,811,824.86
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$88,617.06	\$0.00	\$26,900,441.92
19/ene/2023	0		CAJA 3 CORTE 245	\$53,824.00	\$0.00	\$26,954,265.92
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$43,162.87	\$0.00	\$26,997,428.79
19/ene/2023	0		CAJA 3 CORTE 245	\$1,294.00	\$0.00	\$26,998,722.79
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$1,949.39	\$0.00	\$27,000,672.18
19/ene/2023	0		CAJA 3 CORTE 245	\$207.14	\$0.00	\$27,000,879.32
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$1,069.27	\$0.00	\$27,001,948.59
19/ene/2023	0		CAJA 5 CORTE 849	\$2,488.50	\$0.00	\$27,004,437.09
19/ene/2023	0	(100067)	CAJA 4 CORTE 240	\$23,442.61	\$0.00	\$27,027,879.70
19/ene/2023	0		CAJA 4 CORTE 240	\$7,822.83	\$0.00	\$27,035,702.53
19/ene/2023	0	(100067)	CAJA 4 CORTE 240	\$6,832.69	\$0.00	\$27,042,535.22
19/ene/2023	0		CAJA 4 CORTE 240	\$6,892.18	\$0.00	\$27,049,427.40
19/ene/2023	0	(100067)	CAJA 4 CORTE 240	\$43,259.49	\$0.00	\$27,092,686.89
19/ene/2023	0		CAJA 4 CORTE 240	\$849.02	\$0.00	\$27,093,535.91
19/ene/2023	0	(100067)	CAJA 4 CORTE 240	\$29,833.93	\$0.00	\$27,123,369.84
19/ene/2023	0		CAJA 1 CORTE 924	\$9,961.04	\$0.00	\$27,133,330.88
19/ene/2023	0	(100068)	S/C	\$8,323.11	\$0.00	\$27,141,653.99
19/ene/2023	PA 24		GP Directo 88 JOSE LUIS GOMEZ JURADO, Pago: 24	\$0.00	\$4,162.08	\$27,137,491.91
19/ene/2023	PA 25	(C00208)	GP Directo 89 RUBEN CARLOS SALAMANCA Y CABRERA, Pago:	\$0.00	\$3,890.64	\$27,133,601.27
19/ene/2023	PA 26	(C00209)	GP Directo 90 FAUSTO ARMANDO BARRAZA ESPEJO, Pago: 26	\$0.00	\$8,700.00	\$27,124,901.27
19/ene/2023	GP 53	(C00210)	GP Directo 53 , Pago: 53	\$0.00	\$662,924.92	\$26,461,976.35
19/ene/2023	0		PAGO DE PINTURA F-CCC96	\$0.00	\$422,054.40	\$26,039,921.95
19/ene/2023	0	(E00037)	TRASPASO ENTRE CUENTAS	\$865,423.07	\$0.00	\$26,905,345.02
19/ene/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$865,423.07	\$26,039,921.95
20/ene/2023	0		CAJA 5 CORTE 850	\$1,426.50	\$0.00	\$26,041,348.45
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$3,988.65	\$0.00	\$26,045,337.10
20/ene/2023	0		CAJA 3 CORTE 246	\$60,000.00	\$0.00	\$26,105,337.10
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$1,062.05	\$0.00	\$26,106,399.15
20/ene/2023	0		CAJA 3 CORTE 246	\$16,001.54	\$0.00	\$26,122,400.69
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$1,960.75	\$0.00	\$26,124,361.44
20/ene/2023	0		CAJA 3 CORTE 246	\$1,231.67	\$0.00	\$26,125,593.11
20/ene/2023	0	(100071)	CAJA 1 CORTE 925	\$9,298.88	\$0.00	\$26,134,891.99

20/ene/2023	0		CAJA 1 CORTE 925	\$2,352.64	\$0.00	\$26,137,244.63
20/ene/2023	0	(E00033)	DIETA PERIODO 02 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$26,204,655.38
20/ene/2023	0		DIETA PERIODO 02 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$26,196,826.44
20/ene/2023	0	(E00033)	DIETA PERIODO 02 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$26,188,997.50
20/ene/2023	0		DIETA PERIODO 02 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$26,181,168.56
20/ene/2023	0	(E00033)	DIETA PERIODO 02 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$26,173,339.62
20/ene/2023	0		DIETA PERIODO 02 OSCAR OMAR HINOJOS FIERRO	\$0.00	\$7,828.94	\$26,165,510.68
20/ene/2023	0		DIETA PERIODO 02 ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$7,828.94	\$26,157,681.74
20/ene/2023	0	(E00033)	DIETA PERIODO 02 MARIO NAJERA RIVERA	\$0.00	\$7,828.94	\$26,149,852.80
20/ene/2023	0		DIETA PERIODO 02 JOSE EDUARDO LUJAN PRIETO	\$0.00	\$7,828.94	\$26,142,023.86
20/ene/2023	0	(E00033)	DIETA PERIODO 02 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$26,134,194.92
20/ene/2023	0		DIETA PERIODO 02 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$26,126,365.98
20/ene/2023	0	(E00033)	DIETA PERIODO 02 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$26,118,537.04
20/ene/2023	0	(E00033)	DIETA PERIODO 02 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$26,110,708.10
20/ene/2023	0	(E00033)	DIETA PERIODO 02 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$26,102,879.16
20/ene/2023	0		DCTO JUDICIAL PERIODO2 PERLA JAQUELINNE LARA NAÑEZ	\$0.00	\$997.50	\$26,101,881.66
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 ERIKA YESENIA DE LEON ANCHON	\$0.00	\$1,190.54	\$26,100,691.12
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 FATIMA JASSO GONZALEZ	\$0.00	\$1,190.53	\$26,099,500.59
20/ene/2023	0		DCTO JUDICIAL PERIODO2 JOSEFINA BUSTILLOS QUINTANA	\$0.00	\$1,129.65	\$26,098,370.94
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 LILIA ABIGAIL CARDENAS HEREDIA	\$0.00	\$1,321.88	\$26,097,049.06
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 PERLA JAZMIN ARMENDARIZ LIMA	\$0.00	\$1,428.64	\$26,095,620.42
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 ANA LAURA MORALES OSIO	\$0.00	\$997.50	\$26,094,622.92
20/ene/2023	0		DCTO JUDICIAL PERIODO2 JANETH FLORES SANCHEZ	\$0.00	\$1,496.25	\$26,093,126.67
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 KAREN ARANELY GARDEA POMPA	\$0.00	\$1,496.25	\$26,091,630.42
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 NORMA PATRICIA QUIROZ GARCIA	\$0.00	\$1,190.54	\$26,090,439.88
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$1,666.75	\$26,088,773.13
20/ene/2023	0		DCTO JUDICIAL PERIODO2 MARIA LOURDEZ HERNANDEZ CAS	\$0.00	\$748.13	\$26,088,025.00
20/ene/2023	0	(E00034)				
20/ene/2023	0	(E00036)	DCTO JUDICIAL PERIODO2 PERIODO 02 NORMA VIRGINIA GOME	\$0.00	\$795.23	\$26,087,229.77
20/ene/2023	0	(E00036)	DCTO JUDICIAL SEMANA SEMANA 04 VILKA AZUCENA VEGA R	\$0.00	\$520.84	\$26,086,708.93
20/ene/2023	0	(E00036)	DCTO JUDICIAL SEMANA SEMANA 03 Y 04 TANIA CARMINA CH	\$0.00	\$1,088.86	\$26,085,620.07
20/ene/2023	0	(E00036)	DCTO JUDICIAL SEMANA SEMANA 03 Y 04 PERLA ELENA ROM	\$0.00	\$714.44	\$26,084,905.63
20/ene/2023	PA 27		GP Directo 91 MISCELEC CHIHUAHUA SA DE CV, Pago: 27	\$0.00	\$43,893.59	\$26,041,012.04
20/ene/2023	GP 72	(C00245)	GP Folio: 72	\$0.00	\$96,312.37	\$25,944,699.67
20/ene/2023	GP 72			\$0.00	\$8,550.93	\$25,936,148.74
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$0.00	\$651,338.31	\$25,284,810.43
20/ene/2023	GP 73			\$0.00	\$82,208.01	\$25,202,602.42
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$232,611.23	\$24,969,991.19
20/ene/2023	GP 75		GP Folio: 75	\$0.00	\$6,467.02	\$24,963,524.17
20/ene/2023	GP 75	(C00248)		\$0.00	\$2,564.96	\$24,960,959.21
20/ene/2023	GP 78		GP Folio: 78	\$0.00	\$417,259.99	\$24,543,699.22
20/ene/2023	GP 78	(C00252)		\$0.00	\$20,076.60	\$24,523,622.62
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$114,582.23	\$24,409,040.39
20/ene/2023	GP 81	(C00256)		\$0.00	\$36,586.72	\$24,372,453.67
21/ene/2023	0	(100073)	S/C	\$402.14	\$0.00	\$24,372,855.81
21/ene/2023	0		S/C	\$654.09	\$0.00	\$24,373,509.90
21/ene/2023	0	(100073)	S/C	\$338.18	\$0.00	\$24,373,848.08
21/ene/2023	0		S/C	\$507.14	\$0.00	\$24,374,355.22
21/ene/2023	0	(100073)	CAJA 4 CORTE 242	\$1,598.41	\$0.00	\$24,375,953.63
21/ene/2023	0		CAJA 4 CORTE 242	\$337.14	\$0.00	\$24,376,290.77
21/ene/2023	0	(100074)	CAJA 6 CORTE 899	\$1,614.50	\$0.00	\$24,377,905.27
21/ene/2023	0		CAJA 3 CORTE 247	\$8,712.06	\$0.00	\$24,386,617.33
21/ene/2023	0	(100075)	CAJA 3 CORTE 247	\$1,916.16	\$0.00	\$24,388,533.49

21/ene/2023	0		CAJA 3 CORTE 247	\$14,091.32	\$0.00	\$24,402,624.81
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$11,569.03	\$0.00	\$24,276,166.40
23/ene/2023	0		CAJA 4 CORTE 244	\$93,000.00	\$0.00	\$24,369,166.40
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$30,901.97	\$0.00	\$24,400,068.37
23/ene/2023	0		CAJA 4 CORTE 244	\$2,549.81	\$0.00	\$24,402,618.18
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$1,248,115.46	\$0.00	\$25,650,733.64
23/ene/2023	0		CAJA 4 CORTE 244	\$2,295.52	\$0.00	\$25,653,029.16
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$480.54	\$0.00	\$25,653,509.70
23/ene/2023	0		CAJA 4 CORTE 244	\$14,971.21	\$0.00	\$25,668,480.91
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$2,928.54	\$0.00	\$25,671,409.45
23/ene/2023	0		CAJA 4 CORTE 244	\$3,154.63	\$0.00	\$25,674,564.08
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$4,691.00	\$0.00	\$25,679,255.08
23/ene/2023	0		CAJA 1 CORTE 926	\$7,778.38	\$0.00	\$25,687,033.46
23/ene/2023	0	(100080)	CAJA 1 CORTE 926	\$2,095.61	\$0.00	\$25,689,129.07
23/ene/2023	0		CAJA 3 CORTE 248	\$89,876.72	\$0.00	\$25,779,005.79
23/ene/2023	0	(100081)	CAJA 3 CORTE 248	\$12,886.49	\$0.00	\$25,791,892.28
23/ene/2023	0		CAJA 9 CORTE 1489 L.CARDENAS	\$893.50	\$0.00	\$25,792,785.78
23/ene/2023	0	(E00042)	CONVENIO ADELANTO DE SUELDO	\$0.00	\$30,000.00	\$25,762,785.78
23/ene/2023	0		TRASPASO ENTRE CUENTAS	\$6.62	\$0.00	\$25,762,792.40
23/ene/2023	0	(E00043)	TRASPASO ENTRE CUENTAS	\$0.00	\$6.62	\$25,762,785.78
23/ene/2023	GP 54		GP Directo 54 FABIAN GAMBOA, Pago: 54	\$0.00	\$822,732.06	\$24,940,053.72
24/ene/2023	PA 11		GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	\$0.00	\$2,900.00	\$24,937,153.72
24/ene/2023	PA 11	(C00168)	Cancelación GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	\$0.00	-\$2,900.00	\$24,940,053.72
24/ene/2023	PA 12		GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 12	\$0.00	\$5,800.00	\$24,934,253.72
24/ene/2023	PA 13	(C00170)	GP JOSE LUIS CUETO SANCHEZ, Folio Pago: 13	\$0.00	\$2,320.00	\$24,931,933.72
24/ene/2023	GP 47		GP Directo 47 PRISCILA TORRES MORALES, Pago: 47	\$0.00	\$3,000.00	\$24,928,933.72
24/ene/2023	0	(100083)	CAJA 9 CORTE 1490 L.CARDENAS	\$145.50	\$0.00	\$24,929,079.22
24/ene/2023	0		CAJA 3 CORTE 249	\$27,434.49	\$0.00	\$24,956,513.71
24/ene/2023	0	(100084)	CAJA 3 CORTE 249	\$32,500.00	\$0.00	\$24,989,013.71
24/ene/2023	0		CAJA 3 CORTE 249	\$4,376.00	\$0.00	\$24,993,389.71
24/ene/2023	0	(100084)	CAJA 3 CORTE 249	\$165,708.89	\$0.00	\$25,159,098.60
24/ene/2023	0		CAJA 1 CORTE 927	\$11,817.12	\$0.00	\$25,170,915.72
24/ene/2023	0	(100085)	CAJA 1 CORTE 927	\$28,056.55	\$0.00	\$25,198,972.27
24/ene/2023	0		CAJA 4 CORTE 245	\$49,355.97	\$0.00	\$25,248,328.24
24/ene/2023	0	(100086)	CAJA 4 CORTE 245	\$19,851.18	\$0.00	\$25,268,179.42
24/ene/2023	0		CAJA 6 CORTE 902	\$2,939.00	\$0.00	\$25,271,118.42
24/ene/2023	PA 28	(C00213)	GP Directo 92 REFACCIONES AGRICOLAS RODRIGUEZ SA DE C	\$0.00	\$10,136.08	\$25,260,982.34
25/ene/2023	0		PAGO F/9575,9489,9488,9487,9486,9481,9482,9483,9484,9485,947	\$0.00	\$30,948.00	\$25,230,034.34
25/ene/2023	0	(C00172)				
25/ene/2023	0		PAGO F/2-47, 2-64, 2-97,	\$0.00	\$18,230.55	\$25,211,803.79
25/ene/2023	0	(C00174)	PAGO F/3603,3604,3607,3606,3554,3605,3585,3586,3587,3584,35E	\$0.00	\$67,372.80	\$25,144,430.99
25/ene/2023	0	(C00175)	PGO F/19782	\$0.00	\$4,924.75	\$25,139,506.24
25/ene/2023	0		PGO F/499 RENTA DE AUDIO OPERATIVO NAVIDEÑO	\$0.00	\$3,442.50	\$25,136,063.74
25/ene/2023	0	(C00177)	PGO F/58C9F DIC GIMNASIO	\$0.00	\$4,060.00	\$25,132,003.74
25/ene/2023	0		PGO F/1874 RECARGA TONER	\$0.00	\$2,470.00	\$25,129,533.74
25/ene/2023	0	(C00181)	PGO F/1377 CAMBIO BALATAS RAM U-112	\$0.00	\$2,449.00	\$25,127,084.74
25/ene/2023	0		CANCELADO	\$0.00	\$0.00	\$25,127,084.74
25/ene/2023	0	(C00182)	CANCELADO	\$0.00	\$0.00	\$25,127,084.74
25/ene/2023	0		PGO F/1660 AGUA PURIFICADA	\$0.00	\$3,394.00	\$25,123,690.74
25/ene/2023	0	(C00184)	PGO F/280 ROTULACION 20 UNIDADES	\$0.00	\$99,999.98	\$25,023,690.76
25/ene/2023	0		PGO F/9112,9114 GRUPO COMPUGRAPHIX	\$0.00	\$5,606.28	\$25,018,084.48
25/ene/2023	0	(C00186)	PGO F/8285,8228,8186, COMBUSTIBLE	\$0.00	\$236,249.98	\$24,781,834.50
25/ene/2023	GP 48		GP Directo 48 LORENA VALDEZ VARGAS, Pago: 48	\$0.00	\$1,285.74	\$24,780,548.76
25/ene/2023	GP 49	(C00188)	GP Directo 49 ABIGAIL GOMEZ ALVAREZ, Pago: 49	\$0.00	\$1,285.74	\$24,779,263.02
25/ene/2023	PA 16		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 16	\$0.00	\$29,261.25	\$24,750,001.77
25/ene/2023	0	(C00191)	DEV COBRO DOBLE PREDIAL R-639	\$0.00	\$665.00	\$24,749,336.77

25/ene/2023	GP 50		GP Directo 50 JULIO MEZA LEGARRETA, Pago: 50	\$0.00	\$1,500.00	\$24,747,836.77
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$87,730.57	\$0.00	\$24,852,608.23
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$4,337.39	\$0.00	\$24,856,945.62
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$11,118.00	\$0.00	\$24,868,063.62
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$23,170.50	\$0.00	\$24,891,234.12
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$4,432.80	\$0.00	\$24,895,666.92
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$172,746.44	\$0.00	\$25,068,413.36
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$10,400.92	\$0.00	\$25,078,814.28
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$11,878.84	\$0.00	\$25,090,693.12
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$3,499.47	\$0.00	\$25,094,192.59
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$20,587.06	\$0.00	\$25,114,779.65
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$436.00	\$0.00	\$25,115,215.65
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$438,365.81	\$0.00	\$25,553,581.46
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$925.12	\$0.00	\$25,554,506.58
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$7,994.13	\$0.00	\$25,562,500.71
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$3,890.41	\$0.00	\$25,566,391.12
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$1,116.42	\$0.00	\$25,567,507.54
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$7,287.58	\$0.00	\$25,574,795.12
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$1,331.87	\$0.00	\$25,576,126.99
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$582.98	\$0.00	\$25,576,709.97
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$8,814.53	\$0.00	\$25,585,524.50
25/ene/2023	0	(100090)	CAJA 6 CORTE 903	\$4,217.50	\$0.00	\$25,589,742.00
25/ene/2023	PA 16	(C00278)	Cancelación GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 11	\$0.00	-\$29,261.25	\$25,619,003.25
25/ene/2023	PA 44	(C00279)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$0.00	\$29,261.25	\$25,589,742.00
26/ene/2023	GP 51	(C00196)	GP Directo 51 JULIAN ULISES ESCOBAR GUERRERO, Pago: 51	\$0.00	\$23,421.00	\$25,566,321.00
26/ene/2023	0		P/DIC DEV COBRO CRUZ ROJA	\$0.00	\$13,368.88	\$25,552,952.12
26/ene/2023	0	(C00198)	P/NOV-DIC DEV COBRO CRUZ ROJA	\$0.00	\$238.00	\$25,552,714.12
26/ene/2023	GP 52		GP Directo 52 MARICRUZ RENTERIA GARCIA, Pago: 52	\$0.00	\$1,300.00	\$25,551,414.12
26/ene/2023	0	(100092)	CAJA 5 CORTE 851	\$5,085.70	\$0.00	\$25,556,499.82
26/ene/2023	PA 29	(C00214)	GP Directo 93 CHUBB SEGUROS MEXICO SA, Pago: 29	\$0.00	\$46,195.92	\$25,510,303.90
26/ene/2023	0		CAJA 4 CORTE 247	\$13,340.01	\$0.00	\$25,523,643.91
26/ene/2023	0	(100093)	CAJA 4 CORTE 247	\$128,375.01	\$0.00	\$25,652,018.92
26/ene/2023	0		CAJA 4 CORTE 247	\$39,745.53	\$0.00	\$25,691,764.45
26/ene/2023	0	(100093)	CAJA 4 CORTE 247	\$2,956.73	\$0.00	\$25,694,721.18
26/ene/2023	0		CAJA 4 CORTE 247	\$392.34	\$0.00	\$25,695,113.52
26/ene/2023	0	(100093)	CAJA 4 CORTE 247	\$207.14	\$0.00	\$25,695,320.66
26/ene/2023	PA 30		GP Directo 94 CHUBB SEGUROS MEXICO SA, Pago: 30	\$0.00	\$75,826.92	\$25,619,493.74
26/ene/2023	0	(100094)	REINTEGRO DAP DICIEMBRE 2022	\$953,537.30	\$0.00	\$26,573,031.04
26/ene/2023	0		DESCUENTO JUDICIAL SEM 05 VILKA AZUCENA VEGA ROBLES	\$0.00	\$876.76	\$26,572,154.28
		(E00044)				
26/ene/2023	0		TRASPASO ENTRE CUENTAS	\$228,543.15	\$0.00	\$26,800,697.43
26/ene/2023	0	(E00045)	TRASPASO ENTRE CUENTAS	\$0.00	\$228,543.15	\$26,572,154.28
26/ene/2023	0		CAJA 3 CORTE 251	\$101,126.55	\$0.00	\$26,673,280.83
26/ene/2023	0	(100095)	CAJA 3 CORTE 251	\$50,000.00	\$0.00	\$26,723,280.83
26/ene/2023	0		CAJA 3 CORTE 251	\$44,841.00	\$0.00	\$26,768,121.83
26/ene/2023	0	(100095)	CAJA 3 CORTE 251	\$79,618.16	\$0.00	\$26,847,739.99
26/ene/2023	0		CAJA 1 CORTE 929	\$5,775.53	\$0.00	\$26,853,515.52
26/ene/2023	0	(100100)	CAJA 1 CORTE 929	\$3,717.42	\$0.00	\$26,857,232.94
26/ene/2023	PA 33		GP Directo 106 JESUS ARMANDO NUÑEZ, Pago: 33	\$0.00	\$2,137.50	\$26,855,095.44
27/ene/2023	0		CAJA 4 CORTE 248	\$10,755.42	\$0.00	\$26,865,850.86
27/ene/2023	0	(100101)	CAJA 4 CORTE 248	\$60,000.00	\$0.00	\$26,925,850.86
27/ene/2023	0		CAJA 4 CORTE 248	\$3,282.07	\$0.00	\$26,929,132.93
27/ene/2023	0	(100101)	CAJA 4 CORTE 248	\$6,737.21	\$0.00	\$26,935,870.14
27/ene/2023	0		CAJA 4 CORTE 248	\$29,565.73	\$0.00	\$26,965,435.87
27/ene/2023	0	(100101)	CAJA 4 CORTE 248	\$811.37	\$0.00	\$26,966,247.24
27/ene/2023	0		CAJA 4 CORTE 248	\$11,780.31	\$0.00	\$26,978,027.55

27/ene/2023	0	(I00101)	CAJA 4 CORTE 248	\$911.87	\$0.00	\$26,978,939.42
27/ene/2023	0	(I00101)	CAJA 4 CORTE 248	\$1,303.00	\$0.00	\$27,031,667.17
27/ene/2023	0	(I00101)	CAJA 4 CORTE 248	\$18,685.47	\$0.00	\$27,050,372.64
27/ene/2023	0		CAJA 4 CORTE 248	\$10,000.00	\$0.00	\$27,060,372.64
27/ene/2023	0	(I00101)	CAJA 4 CORTE 248	\$3,878.58	\$0.00	\$27,064,251.22
27/ene/2023	0		CAJA 4 CORTE 248	\$7,387.86	\$0.00	\$27,071,639.08
27/ene/2023	0	(I00101)	CAJA 4 CORTE 248	\$18,001.40	\$0.00	\$27,089,640.48
27/ene/2023	0		CAJA 4 CORTE 248	\$337.14	\$0.00	\$27,089,977.62
27/ene/2023	0	(I00102)	CAJA 9 CORTE 1493 L.CARDENAS	\$161.50	\$0.00	\$27,090,139.12
27/ene/2023	0		CAJA 3 CORTE 252	\$83,471.04	\$0.00	\$27,173,610.16
27/ene/2023	0	(I00103)	CAJA 3 CORTE 252	\$4,026.64	\$0.00	\$27,177,636.80
27/ene/2023	0		CAJA 3 CORTE 252	\$4,929.22	\$0.00	\$27,182,566.02
27/ene/2023	0	(I00103)	CAJA 3 CORTE 252	\$39,214.57	\$0.00	\$27,221,780.59
27/ene/2023	0		CAJA 5 CORTE 852	\$5,403.00	\$0.00	\$27,227,183.59
27/ene/2023	0	(I00106)	CAJA 1 CORTE 930	\$11,139.38	\$0.00	\$27,238,322.97
27/ene/2023	0		CAJA1 CORTE 930	\$12,406.42	\$0.00	\$27,250,729.39
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$0.00	\$95,755.17	\$27,154,974.22
27/ene/2023	GP 76			\$0.00	\$8,551.13	\$27,146,423.09
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$132,787.98	\$27,013,635.11
27/ene/2023	GP 80			\$0.00	\$43,393.49	\$26,970,241.62
27/ene/2023	GP 76	(C00257)	GP Folio: 76	\$0.00	-\$95,755.17	\$27,065,996.79
27/ene/2023	GP 76			\$0.00	-\$8,551.13	\$27,074,547.92
27/ene/2023	GP 82	(C00258)	GP Folio: 82	\$0.00	\$95,755.17	\$26,978,792.75
27/ene/2023	GP 82			\$0.00	\$8,551.13	\$26,970,241.62
28/ene/2023	0		CAJA 1 CORTE 920	\$12,478.82	\$0.00	\$26,982,720.44
28/ene/2023	0	(I00107)	CAJA 1 CORTE 920	\$10,102.02	\$0.00	\$26,992,822.46
28/ene/2023	0		CAJA 4 CORTE 251	\$29,348.97	\$0.00	\$27,022,171.43
28/ene/2023	0	(I00109)	CAJA 4 CORTE 251	\$12,599.31	\$0.00	\$27,034,770.74
28/ene/2023	0		CAJA 6 CORTE 904	\$2,346.50	\$0.00	\$27,037,117.24
28/ene/2023	0	(I00112)	CAJA 4 CORTE 250	\$914.34	\$0.00	\$27,038,031.58
28/ene/2023	0		CAJA 4 CORTE 250	\$849.68	\$0.00	\$27,038,881.26
28/ene/2023	0	(I00113)	CAJA 4 CORTE 249 ALSUPER	\$1,393.72	\$0.00	\$27,040,274.98
29/ene/2023	0	(I00114)	CAJA 6 CORTE 905	\$489.50	\$0.00	\$27,040,764.48
30/ene/2023	0	(I00116)	CAJA 6 CORTE 906	\$8,315.00	\$0.00	\$27,049,079.48
30/ene/2023	0		CAJA 3 CORTE 254	\$3,373.53	\$0.00	\$27,052,453.01
30/ene/2023	0	(I00118)	CAJA 3 CORTE 254	\$25,469.47	\$0.00	\$27,077,922.48
30/ene/2023	0		CAJA 3 CORTE 254	\$150,000.00	\$0.00	\$27,227,922.48
30/ene/2023	0	(I00118)	CAJA 3 CORTE 254	\$77,568.13	\$0.00	\$27,305,490.61
30/ene/2023	0		CAJA 3 CORTE 254	\$609,642.12	\$0.00	\$27,915,132.73
30/ene/2023	0	(I00118)	CAJA 3 CORTE 254	\$894.03	\$0.00	\$27,916,026.76
30/ene/2023	0		CAJA 3 CORTE 254	\$38,546.00	\$0.00	\$27,954,572.76
30/ene/2023	0	(I00118)	CAJA 3 CORTE 254	\$1,625.58	\$0.00	\$27,956,198.34
30/ene/2023	0		CAJA 4 CORTE 252	\$95,664.75	\$0.00	\$28,051,863.09
30/ene/2023	0	(I00120)	CAJA 4 CORTE 252	\$3,903.65	\$0.00	\$28,055,766.74
30/ene/2023	0		CAJA 4 CORTE 252	\$41,044.25	\$0.00	\$28,096,810.99
30/ene/2023	0	(I00121)	CAJA 1 CORTE 931	\$9,003.83	\$0.00	\$28,105,814.82
30/ene/2023	0		CAJA 1 CORTE 931	\$8,061.24	\$0.00	\$28,113,876.06
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$24,921.44	\$28,088,954.62
31/ene/2023	0	(E00015)	TRASPASO ENTRE CUENTAS	\$1,333,421.23	\$0.00	\$29,422,375.85
31/ene/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$1,333,421.23	\$28,088,954.62
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$0.00	\$8,352.00	\$28,080,602.62
31/ene/2023	0		RET ISR SUELDOS DIC2022	\$0.00	\$545,876.00	\$27,534,726.62
31/ene/2023	0	(E00026)	TRAPASO PARA PAGO DE FONACOT DICIEMBRE	\$22,426.58	\$0.00	\$27,557,153.20
31/ene/2023	0		TRASPASO PARA PAGO DE FONACOT DICIEMBRE	\$0.00	\$22,426.58	\$27,534,726.62
31/ene/2023	0	(E00038)	TRASPASO ENTRE CUENTAS NOMINA	\$82,208.01	\$0.00	\$27,616,934.63
31/ene/2023	0		TRASPASO ENTRE CUENTAS NOMINA	\$0.00	\$82,208.01	\$27,534,726.62
31/ene/2023	0	(E00039)	CONVENIO PERIODO 02 SERGIO GOMEZ GONZALEZ	\$0.00	\$1,250.00	\$27,533,476.62

31/ene/2023	0		CRISTINA MARIN HERNANDEZ	\$0.00	\$6,907.88	\$27,526,568.74
31/ene/2023	0	(100099)	INTERESES GANADOS	\$3.58	\$0.00	\$27,518,068.27
31/ene/2023	0		INTERESES GANADOS	\$4.10	\$0.00	\$27,518,072.37
31/ene/2023	0	(D000008)	COBRO Y BONIFICACION COMISION BANKAOL	\$116.00	\$0.00	\$27,518,188.37
31/ene/2023	0		COBRO Y BONIFICACION COMISION BANKAOL	\$0.00	\$116.00	\$27,518,072.37
31/ene/2023	PA 32		GP Directo 98 BANKAOL, S.A. IBM, Pago: 32	\$0.00	\$214.89	\$27,517,857.48
31/ene/2023	0	(100105)	INTERESES GANADOS	\$67.45	\$0.00	\$27,517,924.93
31/ene/2023	0		PARTICIPACION 2/4 FORTAMUN ENERO	\$3,324,687.00	\$0.00	\$30,842,611.93
31/ene/2023	0	(100111)	PARTICIPACION RECIBIDA 2/4 FISM ENERO	\$1,478,651.10	\$0.00	\$32,321,263.03
31/ene/2023	0		PARTICIPACION RECIBIDA 1/4 ENERO 2023	\$190,669.52	\$0.00	\$32,511,932.55
31/ene/2023	0	(100117)	PARTICIPACION RECIBIDA 3/4 ENERO 2023	\$546,748.00	\$0.00	\$33,058,680.55
31/ene/2023	0		PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$5,159,354.73	\$0.00	\$38,218,035.28
31/ene/2023	0	(100122)	CAJA 3 CORTE 255	\$170,918.62	\$0.00	\$38,388,953.90
31/ene/2023	0		CAJA 3 CORTE 255	\$35,984.18	\$0.00	\$38,424,938.08
31/ene/2023	0	(100122)	CAJA 3 CORTE 255	\$170,470.64	\$0.00	\$38,595,408.72
31/ene/2023	PA 35		GP Directo 110 SCOTIABANK INVERLAT SA, Pago: 35	\$0.00	\$1,002.24	\$38,594,406.48
31/ene/2023	PA 36	(C00221)	GP Directo 111 BBVA MEXICO SA IBM, Pago: 36	\$0.00	\$551.00	\$38,593,855.48
31/ene/2023	0		CAJA 4 CORTE 253	\$80,000.00	\$0.00	\$38,673,855.48
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$26,910.25	\$0.00	\$38,700,765.73
31/ene/2023	0		CAJA 4 CORTE 253	\$16,173.00	\$0.00	\$38,716,938.73
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$106,944.29	\$0.00	\$38,823,883.02
31/ene/2023	0		CAJA 4 CORTE 253	\$657.73	\$0.00	\$38,824,540.75
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$2,421.06	\$0.00	\$38,826,961.81
31/ene/2023	0		CAJA 4 CORTE 253	\$507.14	\$0.00	\$38,827,468.95
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$8,518.33	\$0.00	\$38,835,987.28
31/ene/2023	0		CAJA 4 CORTE 253	\$3,747.38	\$0.00	\$38,839,734.66
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$2,369.76	\$0.00	\$38,842,104.42
31/ene/2023	0		CAJA 4 CORTE 253	\$9,443.96	\$0.00	\$38,851,548.38
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$5,951.26	\$0.00	\$38,857,499.64
31/ene/2023	0		CAJA 4 CORTE 253	\$37,222.00	\$0.00	\$38,894,721.64
31/ene/2023	0	(100124)	CAJA 1 CORTE 932	\$3,313.67	\$0.00	\$38,898,035.31
31/ene/2023	0		CAJA 1 CORTE 932	\$11,837.16	\$0.00	\$38,909,872.47
31/ene/2023	PA 37	(C00222)	GP Directo 112 BBVA MEXICO SA IBM, Pago: 37	\$0.00	\$83,748.86	\$38,826,123.61
31/ene/2023	0		CAJA 3 CORTE 256 ALSUPER	\$4,931.30	\$0.00	\$38,831,054.91
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 BBVA	\$507.14	\$0.00	\$38,831,562.05
31/ene/2023	0		CAJA 3 CORTE 257 BBVA	\$898.78	\$0.00	\$38,832,460.83
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 BBVA	\$724.63	\$0.00	\$38,833,185.46
31/ene/2023	0		CAJA 3 CORTE 257 BBVA	\$2,887.17	\$0.00	\$38,836,072.63
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 BBVA	\$579.38	\$0.00	\$38,836,652.01
31/ene/2023	0		CAJA 3 CORTE 257 BBVA	\$1,218.14	\$0.00	\$38,837,870.15
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 BBVA	\$272.76	\$0.00	\$38,838,142.91
31/ene/2023	0		CAJA 3 CORTE 257 BBVA	\$596.52	\$0.00	\$38,838,739.43
31/ene/2023	0	(100127)	CAJA 6 CORTE 907	\$9,710.00	\$0.00	\$38,848,449.43
31/ene/2023	0		CAJA 4 CORTE 258 ALSUPER	\$2,852.78	\$0.00	\$38,851,302.21
31/ene/2023	0	(100128)	CAJA 4 CORTE 258 ALSUPER	\$694.06	\$0.00	\$38,851,996.27
31/ene/2023	0		CAJA 4 CORTE 259	\$9,492.48	\$0.00	\$38,861,488.75
31/ene/2023	0	(100129)	CAJA 4 CORTE 259	\$4,530.41	\$0.00	\$38,866,019.16
31/ene/2023	0		CAJA 4 CORTE 259	\$2,103.17	\$0.00	\$38,868,122.33
31/ene/2023	0	(100129)	CAJA 4 CORTE 259	\$508.22	\$0.00	\$38,868,630.55
31/ene/2023	PA 38		GP Directo 115 BBVA MEXICO SA IBM, Pago: 38	\$0.00	\$95.90	\$38,868,534.65
31/ene/2023	0	(E00047)	CONVENIO PERIODO 01	\$0.00	\$6,907.88	\$38,861,626.77
31/ene/2023	0		CONVENIO PERIODO 01	\$0.00	\$6,907.88	\$38,854,718.89
31/ene/2023	GP 55	(C00224)	GP Directo 55 DIF, Pago: 55	\$0.00	\$36,000.00	\$38,818,718.89
31/ene/2023	PA 39		GP Directo 121 CHUBB SEGUROS MEXICO SA, Pago: 39	\$0.00	\$11,505.50	\$38,807,213.39
31/ene/2023	0	(100130)	CAJA 4 CORTE 274	\$34,352.44	\$0.00	\$38,841,565.83
31/ene/2023	0		INTERESES GANADOS	\$544.85	\$0.00	\$38,842,110.68
31/ene/2023	PA 40	(C00228)	GP Directo 159 BBVA MEXICO SA IBM, Pago: 40	\$0.00	\$1,035.88	\$38,841,074.80

31/ene/2023	0		INTERESES GANADOS	\$256.05	\$0.00	\$38,841,330.85
31/ene/2023	0	(000011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$639,604.57	\$40,169,022.04
31/ene/2023	0		INTERESES GANADOS	\$1.66	\$0.00	\$40,169,023.70
31/ene/2023	PA 84		GP Directo 523 BBVA MEXICO SA IBM, Pago: 84	\$0.00	\$11.60	\$40,169,012.10
01/feb/2023	0		CAJA 4 CORTE 256	\$11,287.25	\$0.00	\$40,180,299.35
01/feb/2023	0	(100135)	CAJA 4 CORTE 256	\$4,163.93	\$0.00	\$40,184,463.28
01/feb/2023	0		CAJA 3 CORTE 258	\$36,074.94	\$0.00	\$40,220,538.22
01/feb/2023	0	(100136)	CAJA 3 CORTE 258	\$12,374.90	\$0.00	\$40,232,913.12
01/feb/2023	0		CAJA 9 CORTE 1497 L.CARDENAS	\$449.00	\$0.00	\$40,233,362.12
01/feb/2023	0	(100138)	CAJA 6 CORTE 908	\$1,877.50	\$0.00	\$40,235,239.62
01/feb/2023	PA 42		GP MANUEL ORTIZ GOMEZ, Folio Pago: 42	\$0.00	\$8,352.00	\$40,226,887.62
01/feb/2023	GP 84	(C00262)	GP Folio: 84	\$0.00	\$81,175.91	\$40,145,711.71
01/feb/2023	GP 85		GP Directo 83 CECILIA GUADALUPE LEAL NUÑEZ, Pago: 85	\$0.00	\$1,000.00	\$40,144,711.71
01/feb/2023	0	(C00264)	P/ENERO FONDO RESISTENCIA	\$0.00	\$11,664.80	\$40,133,046.91
01/feb/2023	PA 43		GP Directo 272 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$0.00	\$471.49	\$40,132,575.42
01/feb/2023	GP 86	(C00265)	GP Directo 84 JOSE LUIS CERECERES NUÑEZ, Pago: 86	\$0.00	\$800.00	\$40,131,775.42
01/feb/2023	GP 87	(C00267)	GP Directo 85 FRANCISCO GONZALEZ CARRASCO, Pago: 87	\$0.00	\$3,000.00	\$40,128,775.42
01/feb/2023	GP 88		GP Directo 86 MANUEL IGNACIO TORRES SALINAS, Pago: 88	\$0.00	\$500.00	\$40,128,275.42
01/feb/2023	GP 89	(C00269)	GP Directo 87 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago:	\$0.00	\$3,000.00	\$40,125,275.42
01/feb/2023	GP 90	(C00270)	GP Directo 88 ZENYITH ELIZABETH PEREZ CHACON, Pago: 90	\$0.00	\$6,400.00	\$40,118,875.42
01/feb/2023	GP 91		GP Directo 89 SANDRA GARCIA PEREZ, Pago: 91	\$0.00	\$900.00	\$40,117,975.42
01/feb/2023	0	(100216)	INTERESES GANADOS	\$2.29	\$0.00	\$40,117,977.71
01/feb/2023	PA 78		GP Directo 456 BBVA MEXICO SA IBM, Pago: 78	\$0.00	\$730.80	\$40,117,246.91
01/feb/2023	0	(100222)	INTERESES GANADOS	\$609.89	\$0.00	\$40,117,856.80
01/feb/2023	0		INTERESES GANADOS	\$76.06	\$0.00	\$40,117,932.86
01/feb/2023	0	(100226)	INTERESES GANADOS	\$0.01	\$0.00	\$40,117,932.87
01/feb/2023	0		INTERESES GANADOS	\$4.80	\$0.00	\$40,117,937.67
02/feb/2023	0		CAJA 5 CORTE 853	\$5,744.00	\$0.00	\$40,123,681.67
02/feb/2023	0	(100140)	CAJA 4 CORTE 257	\$10,532.83	\$0.00	\$40,134,214.50
02/feb/2023	0		CAJA 4 CORTE 257	\$4,213.95	\$0.00	\$40,138,428.45
02/feb/2023	0	(100140)	CAJA 4 CORTE 257	\$2,250.59	\$0.00	\$40,140,679.04
02/feb/2023	0		CAJA 3 CORTE 259	\$24,579.12	\$0.00	\$40,165,258.16
02/feb/2023	0	(100141)	CAJA 4 CORTE 259	\$2,348.11	\$0.00	\$40,167,606.27
02/feb/2023	0		CAJA 9 CORTE 1498 L.CARDENAS	\$122.00	\$0.00	\$40,167,728.27
02/feb/2023	GP 92	(C00272)	GP Directo 90 GUADALUPE QUIÑONEZ ORTIZ, Pago: 92	\$0.00	\$1,200.00	\$40,166,528.27
02/feb/2023	GP 93		GP Directo 91 GUADALUPE MORENO ARROYO, Pago: 93	\$0.00	\$2,200.00	\$40,164,328.27
02/feb/2023	GP 94	(C00274)	GP Directo 92 YESSICA YOLANDA LERMA MORIEL, Pago: 94	\$0.00	\$2,200.00	\$40,162,128.27
02/feb/2023	GP 95		GP Directo 93 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 95	\$0.00	\$2,000.00	\$40,160,128.27
02/feb/2023	GP 96	(C00275)	GP Directo 94 MARICRUZ RENTERIA GARCIA, Pago: 96	\$0.00	\$1,300.00	\$40,158,828.27
02/feb/2023	PC 7	(C00277)	Gasto por Comprobar : 7, GASTOS DE REPRESENTACION ALCAL	\$0.00	\$11,244.98	\$40,147,583.29
02/feb/2023	GP 97	(C00280)	GP Directo 95 MANUELA JOVEN RIOS, Pago: 97	\$0.00	\$1,500.00	\$40,146,083.29
02/feb/2023	GP 98		GP Directo 96 JULIAN ULISES ESCOBAR GUERRERO, Pago: 98	\$0.00	\$25,243.00	\$40,120,840.29
02/feb/2023	0	(C00282)	P/5-6 DESC JUDICIAL NORELIA	\$0.00	\$1,097.62	\$40,119,742.67
02/feb/2023	0		CANCELADO	\$0.00	\$0.00	\$40,119,742.67
02/feb/2023	0	(C00283)	CANCELADO	\$0.00	\$0.00	\$40,119,742.67
02/feb/2023	PA 45		GP LUIS RAUL BAEZA SUCHIL, Folio Pago: 45	\$0.00	\$22,620.00	\$40,097,122.67
02/feb/2023	0	(C00285)	P/3 DESC JUDICIAL IMELDA	\$0.00	\$1,904.86	\$40,095,217.81
02/feb/2023	0		P/3 DESC JUDICIAL KARLA GPE	\$0.00	\$952.33	\$40,094,265.48
02/feb/2023	0	(C00287)	P/3 DESC JUDICIAL SANDRA	\$0.00	\$1,904.66	\$40,092,360.82
02/feb/2023	0		P/3 DESC JUDICIAL ALMA	\$0.00	\$1,776.98	\$40,090,583.84
02/feb/2023	0		P/3 DESC JUDICIAL JUANA	\$0.00	\$2,455.74	\$40,088,128.10
02/feb/2023	0	(C00290)	P/3 DESC JUDICIAL DANIELA	\$0.00	\$1,190.54	\$40,086,937.56
02/feb/2023	0		P/3 DESC JUDICIAL ROSA MARIBEL	\$0.00	\$2,356.38	\$40,084,581.18
02/feb/2023	0	(C00292)	P/3 DESC MERCANTIL	\$0.00	\$625.00	\$40,083,956.18
02/feb/2023	0		PERIODO 03	\$0.00	\$1,250.00	\$40,082,706.18



02/feb/2023	0	(E00055)	TRASPASO ENTRE CUENTAS	\$73,864.06	\$0.00	\$40,156,570.24
03/feb/2023	0	(E00143)	CAJA 3 CORTE 260	\$2,942.00	\$0.00	\$40,117,663.17
03/feb/2023	0	(100144)	CAJA 3 CORTE 260	\$11,922.15	\$0.00	\$40,129,585.32
03/feb/2023	0	(100144)	CAJA 5 CORTE 854	\$2,108.00	\$0.00	\$40,131,693.32
03/feb/2023	0	(100144)	CAJA 6 CORTE 909	\$3,667.00	\$0.00	\$40,135,360.32
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$0.00	\$7,828.94	\$40,127,531.38
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$7,828.94	\$40,119,702.44
03/feb/2023	0	(E00049)	DIETA PERIODO 03 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$40,111,873.50
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$40,104,044.56
03/feb/2023	0	(E00049)	DIETA PERIODO 03 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$40,096,215.62
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$40,088,386.68
03/feb/2023	0	(E00049)	DIETA PERIODO 03 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$40,080,557.74
03/feb/2023	0	(E00049)	DIETA PERIODO 03 OSCAR OMAR HINOJOS FIERRO	\$0.00	\$7,828.94	\$40,072,728.80
03/feb/2023	0	(E00049)	DIETA PERIODO 03 ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$7,828.94	\$40,064,899.86
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MARIO NAJERA RIVERA	\$0.00	\$7,828.94	\$40,057,070.92
03/feb/2023	0	(E00049)	DIETA PERIODO 03 JOSE EDUARDO LUJAN PRIETO	\$0.00	\$7,828.94	\$40,049,241.98
03/feb/2023	0	(E00049)	DIETA PERIODO 03 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$40,041,413.04
03/feb/2023	0	(E00049)	DIETA PERIODO 03 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$40,033,584.10
03/feb/2023	0	(E00049)	DIETA PERIODO 03 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$40,025,755.16
03/feb/2023	0	(E00049)	DIETA PERIODO 03 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$40,017,926.22
03/feb/2023	0	(E00049)	DIETA PERIODO 03 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$40,010,097.28
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$137,444.09	\$39,872,653.19
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$44,504.75	\$39,828,148.44
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$0.00	\$91,918.88	\$39,736,229.56
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$0.00	\$8,551.16	\$39,727,678.40
03/feb/2023	0	(E00051)	PERIODO 03	\$0.00	\$6,907.88	\$39,720,770.52
03/feb/2023	0	(E00051)	PERIODO 03	\$0.00	\$6,907.88	\$39,713,862.64
03/feb/2023	0	(E00053)	DCTO JUDICIAL PERIODO03 NORMA VIRGINIA GOME	\$0.00	\$795.23	\$39,713,067.41
03/feb/2023	0	(E00053)	DCTO JUDICIAL SEMANA SEMANA 05 Y 06 TANIA CARMINA CH	\$0.00	\$1,088.83	\$39,711,978.58
03/feb/2023	0	(E00053)	DCTO JUDICIAL SEMANA SEMANA 05 Y 06 PERLA ELENA ROM	\$0.00	\$714.44	\$39,711,264.14
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 PERLA JAQUELINNE LARA NAÑEZ	\$0.00	\$997.50	\$39,710,266.64
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 ERIKA YESENIA DE LEON ANCHOI	\$0.00	\$1,190.54	\$39,709,076.10
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 FATIMA JASSO GONZALEZ	\$0.00	\$1,190.53	\$39,707,885.57
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 JOSEFINA BUSTILLOS QUINTANA	\$0.00	\$1,129.65	\$39,706,755.92
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 LILIA ABIGAIL CARDENAS HEREDI	\$0.00	\$1,321.88	\$39,705,434.04
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 PERLA JAZMIN ARMENDARIZ LIM/	\$0.00	\$1,428.64	\$39,704,005.40
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 ANA LAURA MORALES OSIO	\$0.00	\$997.50	\$39,703,007.90
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 JANETH FLORES SANCHEZ	\$0.00	\$1,496.25	\$39,701,511.65
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 KAREN ARANELY GARDEA POMP/	\$0.00	\$1,496.25	\$39,700,015.40
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 NORMA PATRICIA QUIROZ GARCI	\$0.00	\$1,190.54	\$39,698,824.86
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$1,666.75	\$39,697,158.11
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 MARIA LOURDEZ HERNANDEZ CA	\$0.00	\$748.13	\$39,696,409.98
03/feb/2023	0	(E00054)	TRASPASO ENTRE CUENTAS	\$200,000.00	\$0.00	\$39,896,409.98
03/feb/2023	0	(E00057)	TRASPASO ENTRE CUENTAS	\$0.00	\$200,000.00	\$39,696,409.98
03/feb/2023	PC 14	(C00348)	Gasto por Comprobar : 14, VMOH PACTO POR PREVENCION DEL	\$0.00	\$5,500.00	\$39,690,909.98
03/feb/2023	PC 15	(C00348)	Gasto por Comprobar : 15, MSO PACTO POR LA PREVENCION	\$0.00	\$3,500.00	\$39,687,409.98
03/feb/2023	PC 16	(C00350)	Gasto por Comprobar : 16, EGB CURSOS DE PROTECCION CIVIL	\$0.00	\$4,000.00	\$39,683,409.98
03/feb/2023	0	(E00058)	FONACOT ENERO 2023	\$0.00	\$79,896.61	\$39,603,513.37
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$0.00	\$642,442.38	\$38,961,070.99
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$0.00	\$73,864.06	\$38,887,206.93
03/feb/2023	GP 158	(C00416)	GP Folio: 158	\$0.00	\$430,482.61	\$38,456,724.32

03/feb/2023	GP 158	(C00420)		\$0.00	\$20,076.60	\$38,436,647.72
06/feb/2023	0	(100148)	CAJA 9 CORTE 1501 L.CARDENAS	\$967.00	\$0.00	\$38,201,706.55
07/feb/2023	0	(100149)	CAJA 3 CORTE 261	\$20,042.67	\$0.00	\$38,221,749.22
07/feb/2023	0		CAJA 3 CORTE 261	\$22,650.96	\$0.00	\$38,244,400.18
07/feb/2023	0	(100150)	CAJA 4 CORTE 260	\$93,116.76	\$0.00	\$38,337,516.94
07/feb/2023	0		CAJA 4 CORTE 260	\$5,909.01	\$0.00	\$38,343,425.95
07/feb/2023	0	(100151)	CAJA 6 CORTE 912	\$5,187.00	\$0.00	\$38,348,612.95
07/feb/2023	0		CAJA 9 CORTE 1502 L.CARDENAS	\$161.50	\$0.00	\$38,348,774.45
07/feb/2023	PC 8	(C00293)	Gasto por Comprobar : 8, GTOS REUNION ICHIFE	\$0.00	\$3,266.00	\$38,345,508.45
07/feb/2023	PC 9	(C00294)	Gasto por Comprobar : 9, GTO EVENTO DIA INTERNACIONAL DE	\$0.00	\$1,764.50	\$38,343,743.95
07/feb/2023	GP 99		GP Directo 97 LIDIA SAYURI NUÑEZ FONSECA, Pago: 99	\$0.00	\$1,830.68	\$38,341,913.27
07/feb/2023	GP 100	(C00296)	GP Directo 98 MARGARITA NUÑEZ ONTIVEROS, Pago: 100	\$0.00	\$2,500.00	\$38,339,413.27
07/feb/2023	GP 101		GP Directo 99 GABRIELA DE LOERA GARCIA, Pago: 101	\$0.00	\$2,500.00	\$38,336,913.27
07/feb/2023	GP 102	(C00298)	GP Directo 100 APOLONIA ESPINOZA AVITIA, Pago: 102	\$0.00	\$2,500.00	\$38,334,413.27
07/feb/2023	0		CANCELADO	\$0.00	\$0.00	\$38,334,413.27
07/feb/2023	0	(C00299)	CANCELADO	\$0.00	\$0.00	\$38,334,413.27
07/feb/2023	GP 103	(C00300)	GP Directo 101 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 103	\$0.00	\$1,800.00	\$38,332,613.27
07/feb/2023	GP 104		GP Directo 102 JESUS LOZANO, Pago: 104	\$0.00	\$1,800.00	\$38,330,813.27
07/feb/2023	GP 105	(C00302)	GP Directo 103 OMAR ESPARZA PORRAS, Pago: 105	\$0.00	\$1,800.00	\$38,329,013.27
07/feb/2023	GP 106	(C00303)	GP Directo 104 SARA VERONICA CASTILLO ARROYO, Pago: 106	\$0.00	\$1,800.00	\$38,327,213.27
07/feb/2023	GP 107	(C00304)	GP Directo 105 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 107	\$0.00	\$2,500.00	\$38,324,713.27
07/feb/2023	GP 108	(C00305)	GP Directo 106 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$0.00	\$176,000.00	\$38,148,713.27
07/feb/2023	GP 109	(C00306)	GP Directo 107 PRESIDENCIA SECCIONAL GUADALUPE VICTOR	\$0.00	\$132,000.00	\$38,016,713.27
07/feb/2023	0	(C00307)	CANCELADO	\$0.00	\$0.00	\$38,016,713.27
07/feb/2023	0		CANCELADO	\$0.00	\$0.00	\$38,016,713.27
07/feb/2023	PA 46	(C00308)	GP Directo 305 CFE SUMINISTRADOR DE SERVICIOS BASICOS,	\$0.00	\$85,576.00	\$37,931,137.27
07/feb/2023	GP 110	(C00309)	GP Directo 108 INES ANTONIO LUJAN BONILLA, Pago: 110	\$0.00	\$5,000.00	\$37,926,137.27
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$24,890.22	\$37,901,247.05
07/feb/2023	0		DEV COBRO DOBLE PREDIAL R-3141	\$0.00	\$1,277.76	\$37,899,969.29
07/feb/2023	PA 48	(C00312)	GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$34,745.21	\$37,865,224.08
07/feb/2023	PA 49	(C00313)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$0.00	\$2,583.18	\$37,862,640.90
07/feb/2023	PA 50		GP RAMON PACHECO MORENO, Folio Pago: 50	\$0.00	\$733.75	\$37,861,907.15
07/feb/2023	0	(E00059)	COMPLEMENTARIA RET ISR ABRIL 2022	\$0.00	\$5,023.00	\$37,856,884.15
07/feb/2023	PA 77		GP Directo 454 BBVA MEXICO SA IBM, Pago: 77	\$0.00	\$551.00	\$37,856,333.15
08/feb/2023	0		CAJA 4 CORTE 261	\$23,035.36	\$0.00	\$37,879,368.51
08/feb/2023	0	(100153)	CAJA 4 CORTE 261	\$1,485.60	\$0.00	\$37,880,854.11
08/feb/2023	0		CAJA 3 CORTE 262	\$39,100.58	\$0.00	\$37,919,954.69
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$1,535.30	\$0.00	\$37,921,489.99
08/feb/2023	0		CAJA 6 CORTE 913	\$6,368.50	\$0.00	\$37,927,858.49
08/feb/2023	GP 111	(C00315)	GP Directo 109 SAUL ARMANDO MARQUEZ RAMIREZ, Pago: 111	\$0.00	\$4,050.00	\$37,923,808.49
09/feb/2023	0		CAJA 3 CORTE 263	\$35,778.66	\$0.00	\$37,959,587.15
09/feb/2023	0	(100156)	CAJA 3 CORTE 263	\$7,859.56	\$0.00	\$37,967,446.71
09/feb/2023	0		CAJA 4 CORTE 262	\$10,916.03	\$0.00	\$37,978,362.74
09/feb/2023	0	(100157)	CAJA 4 CORTE 262	\$9,484.66	\$0.00	\$37,987,847.40
09/feb/2023	0		CAJA 6 CORTE 914	\$3,623.50	\$0.00	\$37,991,470.90
09/feb/2023	PC 10	(C00316)	Gasto por Comprobar : 10, GTO P/PREMIO FESTIVAL DE LAS A	\$0.00	\$3,500.00	\$37,987,970.90
09/feb/2023	PA 51	(C00317)	GP Directo 348 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$0.00	\$155,774.13	\$37,832,196.77
09/feb/2023	GP 112	(C00318)	GP Directo 110 JOSEFINA TARANGO NUÑEZ, Pago: 112	\$0.00	\$1,446.72	\$37,830,750.05
09/feb/2023	GP 113		GP Directo 111 MARICRUZ RENTERIA GARCIA, Pago: 113	\$0.00	\$1,300.00	\$37,829,450.05

09/feb/2023	GP 114	(C00320)	GP Directo 112 ERWIN CARREÑO RODRIGUEZ, Pago: 114	\$0.00	\$2,500.00	\$37,826,950.05
09/feb/2023	PA 54		GP JESUS SALDIVAR AKMENDARIZ, Folio Pago: 54	\$0.00	\$3,502.26	\$37,776,360.65
09/feb/2023	PA 55	(C00326)	GP BRYAN ALEXIS MORENO ORTIZ, Folio Pago: 55	\$0.00	\$4,176.00	\$37,772,184.65
09/feb/2023	GP 117		GP Directo 115 ZENYITH ELIZABETH PEREZ CHACON, Pago: 117	\$0.00	\$269,600.00	\$37,502,584.65
		(C00327)				
09/feb/2023	0		RETENCION ISR SUELDOS ENERO 2023	\$0.00	\$255,627.00	\$37,246,957.65
09/feb/2023	0	(E00061)	TRASPASO ENTRE CUENTAS	\$215,414.54	\$0.00	\$37,462,372.19
09/feb/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$215,414.54	\$37,246,957.65
09/feb/2023	0	(E00062)	TRASPASO E4NTRE CUENTAS	\$47,266.31	\$0.00	\$37,294,223.96
09/feb/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$47,266.31	\$37,246,957.65
09/feb/2023	0	(E00080)	S/C	\$0.00	\$515,835.13	\$36,731,122.52
10/feb/2023	0	(100159)	CAJA 4 CORTE 263	\$3,386.35	\$0.00	\$36,734,508.87
10/feb/2023	0		CAJA 4 CORTE 263	\$1,004.74	\$0.00	\$36,735,513.61
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$34,637.15	\$0.00	\$36,770,150.76
10/feb/2023	0		CAJA 3 CORTE 264	\$2,998.29	\$0.00	\$36,773,149.05
10/feb/2023	0	(100161)	CAJA 6 CORTE 915	\$3,587.50	\$0.00	\$36,776,736.55
10/feb/2023	GP 133		GP Directo 131 , Pago: 133	\$0.00	\$56,447.09	\$36,720,289.46
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$167,329.15	\$36,552,960.31
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$116,533.19	\$36,436,427.12
10/feb/2023	GP 162	(C00425)		\$0.00	\$38,715.18	\$36,397,711.94
10/feb/2023	GP 163		GP Folio: 163	\$0.00	\$120,236.99	\$36,277,474.95
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$0.00	\$98,881.35	\$36,178,593.60
10/feb/2023	GP 164			\$0.00	\$8,551.13	\$36,170,042.47
10/feb/2023	GP 161	(C00437)	GP Folio: 161	\$0.00	-\$167,329.15	\$36,337,371.62
10/feb/2023	GP 163		GP Folio: 163	\$0.00	-\$120,236.99	\$36,457,608.61
11/feb/2023	0		CAJA 3 CORTE 265	\$1,221.09	\$0.00	\$36,458,829.70
11/feb/2023	0	(100163)	CAJA 6 CORTE 916	\$4,092.50	\$0.00	\$36,462,922.20
11/feb/2023	PA 58		GP Directo 381 MAQUINAS DIESEL SA DE CV, Pago: 58	\$0.00	\$2,261.26	\$36,460,660.94
11/feb/2023	PA 59	(C00357)	GP Directo 382 ADRIANA TORRES MUÑOZ, Pago: 59	\$0.00	\$38,512.00	\$36,422,148.94
11/feb/2023	PA 60		GP Directo 383 VICTOR MANCERA CASTILLO, Pago: 60	\$0.00	\$47,506.50	\$36,374,642.44
12/feb/2023	0		CAJA 6 CORTE 917	\$958.50	\$0.00	\$36,375,600.94
13/feb/2023	0		CAJA 3 CORTE 266	\$22,854.52	\$0.00	\$36,398,455.46
13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$19,789.00	\$0.00	\$36,418,244.46
13/feb/2023	0		CAJA 3 CORTE 266	\$2,355.79	\$0.00	\$36,420,600.25
13/feb/2023	0	(100166)	CAJA 4 CORTE 264	\$14,389.76	\$0.00	\$36,434,990.01
13/feb/2023	0		CAJA 4 CORTE 264	\$1,796.28	\$0.00	\$36,436,786.29
13/feb/2023	0	(100167)	CAJA 6 CORTE 918	\$3,782.00	\$0.00	\$36,440,568.29
13/feb/2023	GP 118		GP Directo 116 JOEL EDUARDO HERNANDEZ ROMERO, Pago: 1	\$0.00	\$33,000.00	\$36,407,568.29
		(C00328)				
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$29,488.16	\$0.00	\$36,437,056.45
14/feb/2023	0		CAJA 3 CORTE 267	\$11,985.25	\$0.00	\$36,449,041.70
14/feb/2023	0	(100169)	CAJA 6 CORTE 919	\$1,868.50	\$0.00	\$36,450,910.20
14/feb/2023	0		CAJA 4 CORTE 265	\$25,719.32	\$0.00	\$36,476,629.52
14/feb/2023	0	(100171)	CAJA 4 CORTE 265	\$3,924.08	\$0.00	\$36,480,553.60
14/feb/2023	0		CANCELADO	\$0.00	\$0.00	\$36,480,553.60
14/feb/2023	0	(C00329)	CANCELADO	\$0.00	\$0.00	\$36,480,553.60
14/feb/2023	PC 11		Gasto por Comprobar : 11, GTOS P/REUNION VECINALES	\$0.00	\$5,000.00	\$36,475,553.60
15/feb/2023	0		CAJA 6 CORTE 920	\$4,483.50	\$0.00	\$36,480,037.10
15/feb/2023	0	(100172)	CAJA 3 CORTE 268	\$6,593.33	\$0.00	\$36,486,630.43
15/feb/2023	0		CAJA 3 CORTE 268	\$1,924.28	\$0.00	\$36,488,554.71
15/feb/2023	0	(100173)	CAJA 4 CORTE 266	\$37,929.92	\$0.00	\$36,526,484.63
15/feb/2023	0		CAJA 4 CORTE 266	\$11,353.00	\$0.00	\$36,537,837.63
15/feb/2023	0	(100173)	CAJA 4 CORTE 266	\$13,692.00	\$0.00	\$36,551,529.63
15/feb/2023	0		CAJA 4 CORTE 266	\$3,220.92	\$0.00	\$36,554,750.55
15/feb/2023	GP 119	(C00331)	GP Directo 117 JESUS REY GOMEZ TARANGO, Pago: 119	\$0.00	\$3,000.00	\$36,551,750.55
15/feb/2023	PC 12		Gasto por Comprobar : 12, GTO CONSUMO REUNION EN CHIH F	\$0.00	\$687.00	\$36,551,063.55
		(C00332)				

15/feb/2023	GP 120		GP Directo 118 ELIAS ALBERTO GARCIA VILLA, Pago: 120	\$0.00	\$20,000.00	\$36,531,063.55
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$2,967.10	\$0.00	\$36,483,714.72
16/feb/2023	0		CAJA 3 CORTE 269	\$10,969.27	\$0.00	\$36,494,683.99
16/feb/2023	0	(100175)	CAJA 4 CORTE 267	\$331.00	\$0.00	\$36,495,014.99
16/feb/2023	0		CAJA 4 CORTE 267	\$829.58	\$0.00	\$36,495,844.57
16/feb/2023	0	(100176)	CAJA 5 CORTE 855	\$2,503.50	\$0.00	\$36,498,348.07
16/feb/2023	GP 121		GP Directo 119 MARICRUZ RENTERIA GARCIA, Pago: 121	\$0.00	\$1,300.00	\$36,497,048.07
16/feb/2023	GP 123	(C00336)	GP Directo 121 GUADALUPE QUIÑONEZ ORTIZ, Pago: 123	\$0.00	\$1,200.00	\$36,495,848.07
16/feb/2023	GP 124		GP Directo 122 BRIJIDA DIAZ ROSALES, Pago: 124	\$0.00	\$720.00	\$36,495,128.07
16/feb/2023	0	(C00338)	CANCELADO	\$0.00	\$0.00	\$36,495,128.07
16/feb/2023	0		CANCELADO	\$0.00	\$0.00	\$36,495,128.07
16/feb/2023	GP 125	(C00339)	GP Directo 123 ALEJANDRO PORRAS NIETO, Pago: 125	\$0.00	\$2,484.63	\$36,492,643.44
16/feb/2023	GP 126		GP Directo 124 MARIANA CARAVEO CALVILLO, Pago: 126	\$0.00	\$2,484.63	\$36,490,158.81
16/feb/2023	GP 127	(C00341)	GP Directo 125 LIDIA SAYURI NUÑEZ FONSECA, Pago: 127	\$0.00	\$1,830.68	\$36,488,328.13
16/feb/2023	GP 128		GP Directo 126 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 128	\$0.00	\$2,000.00	\$36,486,328.13
16/feb/2023		(C00342)				
16/feb/2023	GP 129		GP Directo 127 YESSICA YOLANDA LERMA MORIEL, Pago: 129	\$0.00	\$2,200.00	\$36,484,128.13
16/feb/2023	GP 130	(C00344)	GP Directo 128 GUADALUPE MORENO ARROYO, Pago: 130	\$0.00	\$2,200.00	\$36,481,928.13
16/feb/2023	GP 131		GP Directo 129 MANUELA JOVEN RIOS, Pago: 131	\$0.00	\$1,500.00	\$36,480,428.13
16/feb/2023	PC 13	(C00346)	Gasto por Comprobar : 13, GTO FESTIVAL DE LAS AVES	\$0.00	\$4,069.87	\$36,476,358.26
16/feb/2023	PA 56		GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$0.00	\$9,090.00	\$36,467,268.26
16/feb/2023	GP 134	(C00353)	GP Directo 132 ZENYITH ELIZABETH PEREZ CHACON, Pago: 134	\$0.00	\$6,400.00	\$36,460,868.26
16/feb/2023	PA 57	(C00354)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	\$0.00	\$3,396.48	\$36,457,471.78
16/feb/2023	GP 135	(C00356)	GP Directo 133 JULIAN ULISES ESCOBAR GUERRERO, Pago: 133	\$0.00	\$24,207.00	\$36,433,264.78
16/feb/2023	0	(C00359)	P/7-8 DESC JUDICIAL NORELIA	\$0.00	\$918.90	\$36,432,345.88
16/feb/2023	GP 136		GP Directo 134 LUIS NOE LEGARRETA CASTILLO, Pago: 136	\$0.00	\$4,714.29	\$36,427,631.59
16/feb/2023	0	(C00361)	P/4 DESC JUDICIAL IMELDA	\$0.00	\$1,904.86	\$36,425,726.73
16/feb/2023	0		P/4 DESC JUDICIAL KARLA	\$0.00	\$952.33	\$36,424,774.40
16/feb/2023	0	(C00363)	P/4 DESC JUDICIAL SANDRA	\$0.00	\$1,904.66	\$36,422,869.74
16/feb/2023	0		P/4 DESC JUDICIAL ALMA OLIVIA	\$0.00	\$1,776.98	\$36,421,092.76
16/feb/2023	0	(C00365)	P/4 DESC JUDICIAL JUANA	\$0.00	\$2,455.74	\$36,418,637.02
16/feb/2023	0		P/4 DESC JUDICIAL DANIELA GPE	\$0.00	\$1,190.54	\$36,417,446.48
16/feb/2023	0	(C00367)	P/4 DESC JUDICIAL ROSA MARIBEL	\$0.00	\$2,356.38	\$36,415,090.10
16/feb/2023	0		P/4 DESC MERCANTIL	\$0.00	\$374.56	\$36,414,715.54
16/feb/2023	PA 61	(C00369)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 61	\$0.00	\$3,512.00	\$36,411,203.54
16/feb/2023	PA 64	(C00378)	GP Directo 392 CHUBB SEGUROS MEXICO SA, Pago: 64	\$0.00	\$5,512.21	\$36,405,691.33
16/feb/2023	PA 65		GP Directo 394 CHUBB SEGUROS MEXICO SA, Pago: 65	\$0.00	\$35,762.16	\$36,369,929.17
16/feb/2023	PA 66	(C00380)	GP Directo 395 CHUBB SEGUROS MEXICO SA, Pago: 66	\$0.00	\$8,947.05	\$36,360,982.12
16/feb/2023	PA 67		GP Directo 396 ALONDRA SERNA CABRAL, Pago: 67	\$0.00	\$2,407.00	\$36,358,575.12
16/feb/2023	0	(E00064)	GASTOS A COMPROBAR	\$0.00	\$2,499.00	\$36,356,076.12
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 PERLA JAQUELINNE LARA NAÑEZ	\$0.00	\$715.25	\$36,355,360.87
16/feb/2023		(E00065)				
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 ERIKA YESENIA DE LEON ANCHO	\$0.00	\$1,190.54	\$36,354,170.33
16/feb/2023		(E00065)				
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 FATIMA JASSO GONZALEZ	\$0.00	\$1,190.53	\$36,352,979.80
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 JOSEFINA BUSTILLOS QUINTANA	\$0.00	\$1,494.25	\$36,351,485.55
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 LILIA ABIGAIL CARDENAS HERED	\$0.00	\$1,321.88	\$36,350,163.67
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 PERLA JAZMIN ARMENDARIZ LIM.	\$0.00	\$1,428.64	\$36,348,735.03
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 ANA LAURA MORALES OSIO	\$0.00	\$997.50	\$36,347,737.53
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 JANETH FLORES SANCHEZ	\$0.00	\$1,496.25	\$36,346,241.28
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 KAREN ARANELY GARDEA POMP	\$0.00	\$1,072.88	\$36,345,168.40
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 NORMA PATRICIA QUIROZ GARCIA	\$0.00	\$1,190.54	\$36,343,977.86
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$1,666.75	\$36,342,311.11
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 MARIA LOURDEZ HERNANDEZ C/	\$0.00	\$536.44	\$36,341,774.67
16/feb/2023		(E00065)				
16/feb/2023	0		DCTO JUDICIAL PERIODO PERIODO 04 NORMA VIRGINIA GOMI	\$0.00	\$795.23	\$36,340,979.44

(E00066)

16/feb/2023	U		TRASPASO ENTRE CUENTAS	\$868,994.81	\$0.00	\$37,207,902.17
16/feb/2023	0	(E00067)	TRASPASO ENTRE CUENTAS	\$0.00	\$868,994.81	\$36,338,907.36
16/feb/2023	0		TRASPASO ENTRE CUENTAS	\$68,183.64	\$0.00	\$36,407,091.00
16/feb/2023	0	(E00068)	TRASPASO ENTRE CUENTAS	\$0.00	\$68,183.64	\$36,338,907.36
16/feb/2023	0		TRASPASO ENTRE CUENTAS	\$78,203.32	\$0.00	\$36,417,110.68
16/feb/2023	0	(E00069)	TRASPASO ENTRE CUENTAS	\$0.00	\$78,203.32	\$36,338,907.36
16/feb/2023	0		TRASPASO NOMINA	\$647,286.12	\$0.00	\$36,986,193.48
16/feb/2023	0	(E00070)	TRASPASO NOMINA	\$0.00	\$647,286.12	\$36,338,907.36
16/feb/2023	PA 70		GP FABIAN GAMBOA CHAVEZ, Folio Pago: 70	\$0.00	\$64,844.00	\$36,274,063.36
16/feb/2023	PA 57	(C00411)	Cancelación GP GUERRERO HUMBERTO HERNANDEZ SOTO, F	\$0.00	-\$3,396.48	\$36,277,459.84
16/feb/2023	PA 75	(C00412)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 75	\$0.00	\$3,396.48	\$36,274,063.36
17/feb/2023	0		CAJA 3 CORTE 270	\$25,665.31	\$0.00	\$36,299,728.67
17/feb/2023	0	(00177)	CAJA 3 CORTE 270	\$20,800.00	\$0.00	\$36,320,528.67
17/feb/2023	0		CAJA 3 CORTE 270	\$6,196.00	\$0.00	\$36,326,724.67
17/feb/2023	0	(00177)	CAJA 3 CORTE 270	\$19,668.64	\$0.00	\$36,346,393.31
17/feb/2023	0		CAJA 4 CORTE 268	\$1,807.69	\$0.00	\$36,348,201.00
17/feb/2023	0	(00179)	CAJA 5 CORTE 856	\$2,850.00	\$0.00	\$36,351,051.00
17/feb/2023	0		DIETA PERIODO 04 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$0.00	\$7,828.94	\$36,343,222.06
17/feb/2023	0	(E00063)	DIETA PERIODO 04 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$7,828.94	\$36,335,393.12
17/feb/2023	0		DIETA PERIODO 04 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$36,327,564.18
17/feb/2023	0	(E00063)	DIETA PERIODO 04 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$36,319,735.24
17/feb/2023	0		DIETA PERIODO 04 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$36,311,906.30
17/feb/2023	0	(E00063)	DIETA PERIODO 04 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$36,304,077.36
17/feb/2023	0		DIETA PERIODO 04 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$36,296,248.42
17/feb/2023	0	(E00063)	DIETA PERIODO 04 OSCAR OMAR HINOJOS FIERRO	\$0.00	\$7,828.94	\$36,288,419.48
17/feb/2023	0	(E00063)	DIETA PERIODO 04 ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$7,828.94	\$36,280,590.54
17/feb/2023	0		DIETA PERIODO 04 MARIO NAJERA RIVERA	\$0.00	\$7,828.94	\$36,272,761.60
17/feb/2023	0	(E00063)	DIETA PERIODO 04 JOSE EDUARDO LUJAN PRIETO	\$0.00	\$7,828.94	\$36,264,932.66
17/feb/2023	0		DIETA PERIODO 04 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$36,257,103.72
17/feb/2023	0	(E00063)	DIETA PERIODO 04 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$36,249,274.78
17/feb/2023	0		DIETA PERIODO 04 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$36,241,445.84
17/feb/2023	0	(E00063)	DIETA PERIODO 04 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$36,233,616.90
17/feb/2023	0		DIETA PERIODO 04 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$36,225,787.96
17/feb/2023	0	(E00071)	PERIODO 04	\$0.00	\$1,250.00	\$36,224,537.96
17/feb/2023	0		PERIODO 04	\$0.00	\$6,907.88	\$36,217,630.08
17/feb/2023	0	(E00073)	PERIODO 04	\$0.00	\$6,907.88	\$36,210,722.20
17/feb/2023	GP 165		GP Folio: 165	\$0.00	\$113,014.63	\$36,097,707.57
17/feb/2023	GP 165	(C00428)		\$0.00	\$36,991.15	\$36,060,716.42
17/feb/2023	GP 166		GP Folio: 166	\$0.00	\$95,018.23	\$35,965,698.19
17/feb/2023	GP 166	(C00429)		\$0.00	\$8,550.93	\$35,957,147.26
17/feb/2023	GP 167		GP Folio: 167	\$0.00	\$647,286.12	\$35,309,861.14
17/feb/2023	GP 167	(C00430)		\$0.00	\$78,203.32	\$35,231,657.82
17/feb/2023	GP 167			\$0.00	\$3,750.34	\$35,227,907.48
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$424,937.07	\$34,802,970.41
17/feb/2023	GP 168			\$0.00	\$20,076.60	\$34,782,893.81
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$229,057.78	\$34,553,836.03
17/feb/2023	GP 170		GP Folio: 170	\$0.00	\$6,967.10	\$34,546,868.93
17/feb/2023	GP 170	(C00433)		\$0.00	\$2,564.96	\$34,544,303.97
17/feb/2023	GP 170			\$0.00	\$500.00	\$34,543,803.97
18/feb/2023	0		CAJA 9 CORTE 1511 L.CARDENAS	\$1,200.00	\$0.00	\$34,545,003.97
18/feb/2023	0	(00181)	CAJA 3 CORTE 271	\$1,576.00	\$0.00	\$34,546,579.97
18/feb/2023	0		CAJA 3 CORTE 271	\$263.59	\$0.00	\$34,546,843.56
18/feb/2023	0	(00183)	CAJA 6 CORTE 921	\$2,002.00	\$0.00	\$34,548,845.56
18/feb/2023	PA 71		GP Directo 402 JAVIER ARTURO ARAGON GUERRERO, Pago: 71	\$0.00	\$2,295.00	\$34,546,550.56
		(C00391)				
18/feb/2023	0		COMISION COBRO DAP ENERO	\$0.00	\$61,777.13	\$34,484,773.43

19/feb/2023	0		CAJA 6 CORTE 922	\$1,300.00	\$0.00	\$34,486,073.43
20/feb/2023	PA 62		GP Directo 386 GUB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$0.00	\$10,000.00	\$34,587,605.56
		(C00370)				
20/feb/2023	GP 147		GP Directo 145 , Pago: 147	\$0.00	\$40,710.60	\$34,548,894.96
20/feb/2023	PA 74	(C00410)	GP Directo 433 DISTRIBUIDORA INTERCERAMIC SA DE CV, Pag	\$0.00	\$2,196.00	\$34,544,698.96
21/feb/2023	0		CAJA 3 CORTE 273	\$4,071.00	\$0.00	\$34,548,769.96
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$44,031.50	\$0.00	\$34,592,801.46
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$10,675.94	\$0.00	\$34,603,477.40
21/feb/2023	0		CAJA 6 CORTE 924	\$2,394.50	\$0.00	\$34,605,871.90
21/feb/2023	0	(100188)	CAJA 9 CORTE 1513 L.CARDENAS	\$161.50	\$0.00	\$34,606,033.40
21/feb/2023	GP 137		GP Directo 135 MAYRA DANIELA QUIÑONEZ SALCIDO, Pago: 13	\$0.00	\$1,000.00	\$34,605,033.40
		(C00371)				
21/feb/2023	GP 138		GP Directo 136 SANTIAGO RANGEL VARGAS, Pago: 138	\$0.00	\$2,000.00	\$34,603,033.40
21/feb/2023	GP 139	(C00373)	GP Directo 137 FRANCISCA MONARREZ PONCE, Pago: 139	\$0.00	\$800.00	\$34,602,233.40
21/feb/2023	PC 17		Gasto por Comprobar : 17, GTOS REUNIONES VECINALES	\$0.00	\$1,539.20	\$34,600,694.20
21/feb/2023	PC 18	(C00377)	Gasto por Comprobar : 18, GTO MATERIAL PISO TEATRO	\$0.00	\$553.29	\$34,600,140.91
21/feb/2023	PA 68		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$13,368.40	\$34,586,772.51
		(C00382)				
21/feb/2023	PA 69		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 69	\$0.00	\$838.40	\$34,585,934.11
		(C00383)				
21/feb/2023	GP 141		GP Folio: 141	\$0.00	\$2,399.71	\$34,583,534.40
21/feb/2023	GP 142	(C00385)	GP Folio: 142	\$0.00	\$1,285.14	\$34,582,249.26
21/feb/2023	GP 143		GP Folio: 143	\$0.00	\$16,381.88	\$34,565,867.38
21/feb/2023	PC 20	(C00395)	Gasto por Comprobar : 20, MSO VUELOS	\$0.00	\$8,502.00	\$34,557,365.38
21/feb/2023	PC 20		Gasto por Comprobar : 20, MSO VUELOS	\$0.00	\$7,013.00	\$34,550,352.38
21/feb/2023	PC 21	(C00396)	Gasto por Comprobar : 21, MSO VIATICOS VUELOS	\$0.00	\$7,013.00	\$34,543,339.38
21/feb/2023	GP 148		GP Directo 146 DIF, Pago: 148	\$0.00	\$36,000.00	\$34,507,339.38
21/feb/2023	PC 21	(C00409)	Cancelación de Gasto Por Comprobar : 21, MSO VIATICOS VUELC	\$0.00	-\$7,013.00	\$34,514,352.38
22/feb/2023	0		CAJA 4 CORTE 269	\$8,185.98	\$0.00	\$34,522,538.36
22/feb/2023	0	(100189)	CAJA 4 CORTE 269	\$11,583.00	\$0.00	\$34,534,121.36
22/feb/2023	0		CAJA 4 CORTE 269	\$3,314.44	\$0.00	\$34,537,435.80
22/feb/2023	0	(100190)	CAJA 3 CORTE 274	\$44,146.21	\$0.00	\$34,581,582.01
22/feb/2023	0		CAJA 3 CORTE 274	\$2,440,155.45	\$0.00	\$37,021,737.46
22/feb/2023	0	(100190)	CAJA 3 CORTE 274	\$3,074.36	\$0.00	\$37,024,811.82
22/feb/2023	0		CAJA 6 CORTE 925	\$2,196.50	\$0.00	\$37,027,008.32
22/feb/2023	0	(100192)	CAJA 9 CORTE 1514 L.CARDENAS	\$638.00	\$0.00	\$37,027,646.32
22/feb/2023	PC 19		Gasto por Comprobar : 19, GTOS RECONOCIMIENTO A CONSUL	\$0.00	\$506.00	\$37,027,140.32
		(C00387)				
22/feb/2023	0		TRASPASO	\$8,700.00	\$0.00	\$37,035,840.32
22/feb/2023	0	(E00075)	TRASPASO	\$0.00	\$8,700.00	\$37,027,140.32
22/feb/2023	PA 81		GP Directo 464 ALVARO TERRAZAS RAMIREZ, Pago: 81	\$0.00	\$69,600.00	\$36,957,540.32
23/feb/2023	0		CAJA 5 CORTE 857	\$5,463.20	\$0.00	\$36,963,003.52
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$40,200.40	\$0.00	\$37,003,203.92
23/feb/2023	0		CAJA 3 CORTE 275	\$13,545.92	\$0.00	\$37,016,749.84
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$8,507.00	\$0.00	\$37,025,256.84
23/feb/2023	0		CAJA 4 CORTE 270	\$22,155.25	\$0.00	\$37,047,412.09
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$5,690.67	\$0.00	\$37,053,102.76
23/feb/2023	0		CAJA 4 CORTE 270	\$10,367.00	\$0.00	\$37,063,469.76
23/feb/2023	0	(100197)	CAJA 9 CORTE 1515 L.CARDENAS	\$3,728.00	\$0.00	\$37,067,197.76
23/feb/2023	PC 22		Gasto por Comprobar : 22, MSO VIATICOS	\$0.00	\$10,900.00	\$37,056,297.76
23/feb/2023	0	(E00076)	TRASPASO ENTRE CUENTAS	\$199,365.99	\$0.00	\$37,255,663.75
23/feb/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$199,365.99	\$37,056,297.76
23/feb/2023	0	(E00077)	TRASPASO ENTRE CUENTAS	\$44,065.96	\$0.00	\$37,100,363.72
23/feb/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$44,065.96	\$37,056,297.76
24/feb/2023	0		CAJA 3 CORTE 276	\$22,116.33	\$0.00	\$37,078,414.09
24/feb/2023	0	(100198)	CAJA 3 CORTE 276	\$2,017.03	\$0.00	\$37,080,431.12
24/feb/2023	0		CAJA 4 CORTE 271	\$6,245.59	\$0.00	\$37,086,676.71

24/feb/2023	0	(100199)	CAJA 4 CORTE 271	\$275.50	\$0.00	\$37,086,952.21
24/feb/2023	U		CANCELADO	\$0.00	\$0.00	\$37,089,661.71
24/feb/2023	GP 145	(C00392)	GP Directo 143 JULIAN ULISES ESCOBAR GUERRERO, Pago: 14	\$0.00	\$21,278.00	\$37,068,383.71
24/feb/2023	GP 146	(C00393)	GP Directo 144 LUIS NOE LEGARRETA CASTILLO, Pago: 146	\$0.00	\$6,000.00	\$37,062,383.71
24/feb/2023	PA 73		GP Directo 404 ALBERTO ESPARZA PORRAS, Pago: 73	\$0.00	\$3,248.00	\$37,059,135.71
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$165,397.89	\$36,893,737.82
24/feb/2023	GP 172		GP Folio: 172	\$0.00	\$108,987.35	\$36,784,750.47
24/feb/2023	GP 172	(C00435)		\$0.00	\$35,515.03	\$36,749,235.44
24/feb/2023	GP 173		GP Folio: 173	\$0.00	\$90,378.64	\$36,658,856.80
24/feb/2023	GP 173	(C00436)		\$0.00	\$8,550.93	\$36,650,305.87
24/feb/2023	GP 171		GP Folio: 171	\$0.00	-\$165,397.89	\$36,815,703.76
25/feb/2023	0		CAJA 6 CORTE 926	\$918.00	\$0.00	\$36,816,621.76
26/feb/2023	0		CAJA 6 CORTE 927	\$1,302.00	\$0.00	\$36,817,923.76
26/feb/2023	0	(100219)	PARTICIPACION RECIBIDA 2/4 FORTAMUN FEBRERO 2023	\$3,324,687.00	\$0.00	\$40,142,610.76
27/feb/2023	0	(100204)	CAJA 3 CORTE 277	\$38,894.89	\$0.00	\$40,181,505.65
27/feb/2023	0		CAJA 3 CORTE 277	\$16,723.89	\$0.00	\$40,198,229.54
27/feb/2023	0	(100205)	CAJA 4 CORTE 273	\$21,015.03	\$0.00	\$40,219,244.57
27/feb/2023	0		CAJA 4 CORTE 273	\$5,740.38	\$0.00	\$40,224,984.95
27/feb/2023	0	(100206)	CAJA 9 CORTE 1519 L.CARDENAS	\$4,862.00	\$0.00	\$40,229,846.95
27/feb/2023	PA 72		GP Directo 403 OLIVIA LIMAS SOLIS, Pago: 72	\$0.00	\$4,000.00	\$40,225,846.95
27/feb/2023	GP 149	(C00399)	GP Directo 147 ELIAS ALBERTO GARCIA VILLA, Pago: 149	\$0.00	\$20,000.00	\$40,205,846.95
27/feb/2023	0		CAJA 6 CORTE 928	\$7,894.50	\$0.00	\$40,213,741.45
28/feb/2023	0		INTERESES GANADOS	\$5.12	\$0.00	\$40,213,746.57
28/feb/2023	GP 150	(C00401)	GP Folio: 150	\$0.00	\$250,000.00	\$39,963,746.57
28/feb/2023	GP 151		GP Folio: 151	\$0.00	\$420,000.00	\$39,543,746.57
28/feb/2023	GP 152	(C00403)	GP Folio: 152	\$0.00	\$280,000.00	\$39,263,746.57
28/feb/2023	GP 153		GP Folio: 153	\$0.00	\$50,000.00	\$39,213,746.57
28/feb/2023	GP 154	(C00405)	GP Folio: 154	\$0.00	\$180,000.00	\$39,033,746.57
28/feb/2023	GP 155		GP Folio: 155	\$0.00	\$120,000.00	\$38,913,746.57
28/feb/2023	GP 156	(C00407)	GP Folio: 156	\$0.00	\$200,000.00	\$38,713,746.57
28/feb/2023	0		TRASPASO ENTRE CUENTAS	\$1,491,404.22	\$0.00	\$40,205,150.79
28/feb/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$1,491,404.22	\$38,713,746.57
28/feb/2023	0	(E00079)	TRSPASO ISR/IMSS 2022	\$2,343,855.40	\$0.00	\$41,057,601.97
28/feb/2023	0		TRSPASO ISR/IMSS 2022	\$0.00	\$2,343,855.40	\$38,713,746.57
28/feb/2023	0	(100207)	CAJA 3 CORTE 278	\$52,749.12	\$0.00	\$38,766,495.69
28/feb/2023	0		CAJA 3 CORTE 278	\$10,622.13	\$0.00	\$38,777,117.82
28/feb/2023	0	(100207)	CAJA 3 CORTE 278	\$3,847.03	\$0.00	\$38,780,964.85
28/feb/2023	0		CAJA 4 CORTE 275	\$24,771.14	\$0.00	\$38,805,735.99
28/feb/2023	0	(100208)	CAJA 4 CORTE 275	\$17,818.22	\$0.00	\$38,823,554.21
28/feb/2023	0		CAJA 4 CORTE 275	\$10,500.00	\$0.00	\$38,834,054.21
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 ALSUPER	\$2,671.43	\$0.00	\$38,836,725.64
28/feb/2023	0		CAJA 4 CORTE 276 ALSUPER	\$536.69	\$0.00	\$38,837,262.33
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 ALSUPER	\$619.92	\$0.00	\$38,837,882.25
28/feb/2023	0		CAJA 9 CORTE 1519 L.CARDENAS	\$161.50	\$0.00	\$38,838,043.75
28/feb/2023	0	(100211)	CAJA 6 CORTE 929	\$6,545.00	\$0.00	\$38,844,588.75
28/feb/2023	0		CAJA 4 CORTE 279 ALSUPER	\$514.41	\$0.00	\$38,845,103.16
28/feb/2023	PA 76	(C00413)	GP Directo 453 BBVA MEXICO SA IBM, Pago: 76	\$0.00	\$612.48	\$38,844,490.68
28/feb/2023	0		INTERESES GANADOS	\$6.66	\$0.00	\$38,844,497.34
28/feb/2023	0	(100214)	INTERESES GANADOS	\$2.40	\$0.00	\$38,844,499.74
28/feb/2023	0		INTERESES GANADOS	\$5.81	\$0.00	\$38,844,505.55
28/feb/2023	0	(100217)	PARTICIPACION RECIBIDA 1/4 FEBRERO 2023	\$185,124.19	\$0.00	\$39,029,629.74
28/feb/2023	0		PARTICIPACION RECIBIDA 2/4 FISM FEBRERO 2023	\$1,478,651.10	\$0.00	\$40,508,280.84
28/feb/2023	0	(100220)	PARTICIPACION RECIBIDA 3/4 FEBRERO 2023	\$229,524.76	\$0.00	\$40,737,805.60
28/feb/2023	0		PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$6,102,419.39	\$0.00	\$46,840,224.99
28/feb/2023	0	(D00031)	COBRO Y BONIFICACION COMISION BANKAOL	\$116.00	\$0.00	\$46,840,340.99
28/feb/2023	0		COBRO Y BONIFICACION COMISION BANKAOL	\$0.00	\$116.00	\$46,840,224.99
28/feb/2023	PA 79	(C00417)	GP Directo 460 BBVA MEXICO SA IBM, Pago: 79	\$0.00	\$16,531.49	\$46,823,693.50

28/feb/2023	PA 80		GP Directo 461 BBVA MEXICO SA IBM, Pago: 80	\$0.00	\$7.99	\$46,823,685.51
28/feb/2023	0	(000033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$356,571.97	\$46,873,482.04
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$454,256.07	\$0.00	\$47,327,738.11
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$581,220.60	\$46,746,517.51
28/feb/2023	PA 83		GP Directo 522 BBVA MEXICO SA IBM, Pago: 83	\$0.00	\$487.20	\$46,746,030.31
28/feb/2023	PA 85	(C00442)	GP Directo 524 BBVA MEXICO SA IBM, Pago: 85	\$0.00	\$0.80	\$46,746,029.51
28/feb/2023	PA 86		GP Directo 526 BBVA MEXICO SA IBM, Pago: 86	\$0.00	\$730.80	\$46,745,298.71
01/mar/2023	0		CAJA 3 CORTE 279	\$12,422.69	\$0.00	\$46,757,721.40
01/mar/2023	0	(I00229)	CAJA 3 CORTE 279	\$2,340.07	\$0.00	\$46,760,061.47
01/mar/2023	0		CAJA 4 CORTE 277	\$2,669.47	\$0.00	\$46,762,730.94
01/mar/2023	0	(I00230)	CAJA 4 CORTE 277	\$4,512.32	\$0.00	\$46,767,243.26
01/mar/2023	0		CAJA 6 CORTE 930	\$20,727.00	\$0.00	\$46,787,970.26
01/mar/2023	0	(C00445)	SUSTITUCION CHEQUE 1687	\$8,500.00	\$0.00	\$46,796,470.26
01/mar/2023	0		SUSTITUCION CHEQUE 1687	\$0.00	\$8,500.00	\$46,787,970.26
01/mar/2023	PA 87	(C00446)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 87	\$0.00	\$18,000.00	\$46,769,970.26
01/mar/2023	PA 88		GP EVELYN SOLIS LUGO, Folio Pago: 88	\$0.00	\$4,176.00	\$46,765,794.26
01/mar/2023	PA 89	(C00448)	GP SOLEDAD GONZALEZ CANO, Folio Pago: 89	\$0.00	\$3,596.00	\$46,762,198.26
01/mar/2023	PA 90		GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$0.00	\$206.48	\$46,761,991.78
01/mar/2023	PA 91	(C00449)				
01/mar/2023	PA 91		GP EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV, Folio Pa	\$0.00	\$3,364.00	\$46,758,627.78
01/mar/2023	PA 92	(C00450)				
01/mar/2023	PA 92		GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$1,909.00	\$46,756,718.78
01/mar/2023	PA 93	(C00451)				
01/mar/2023	PA 93		GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$0.00	\$5,194.00	\$46,751,524.78
01/mar/2023	PA 94	(C00453)	GP JOSE LUIS HERMOSILLO PANDO, Folio Pago: 94	\$0.00	\$5,040.00	\$46,746,484.78
01/mar/2023	PA 95	(C00454)	GP ELIZABETH TARANGO VEGA, Folio Pago: 95	\$0.00	\$6,000.00	\$46,740,484.78
01/mar/2023	PA 96		GP DIANA MELISA MATA MIRANDA, Folio Pago: 96	\$0.00	\$585.03	\$46,739,899.75
01/mar/2023	PA 97	(C00456)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$0.00	\$940.00	\$46,738,959.75
01/mar/2023	PA 98		GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$0.00	\$12,606.00	\$46,726,353.75
01/mar/2023	0	(C00457)				
01/mar/2023	0		CANCELACION CHEQUE 2078	\$13,047.05	\$0.00	\$46,739,400.80
01/mar/2023	0	(C00458)	CANCELACION CHEQUE 2078	\$0.00	\$13,047.05	\$46,726,353.75
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$47,376.85	\$46,678,976.90
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$8,100.03	\$46,670,876.87
01/mar/2023	PA 101		GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$8,792.80	\$46,662,084.07
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$10,337.61	\$46,651,746.46
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$16,358.61	\$46,635,387.85
01/mar/2023	PA 104	(C00465)	GP ALFONSO PORRAS GONZALEZ, Folio Pago: 104	\$0.00	\$1,740.00	\$46,633,647.85
01/mar/2023	PA 105		GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$0.00	\$4,044.92	\$46,629,602.93
01/mar/2023	PA 106	(C00466)				
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$11,332.94	\$46,618,269.99
01/mar/2023	PA 107	(C00468)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 107	\$0.00	\$2,452.24	\$46,615,817.75
01/mar/2023	GP 187		GP Directo 179 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 1	\$0.00	\$2,000.00	\$46,613,817.75
01/mar/2023	GP 228	(C00486)				
01/mar/2023	GP 228		GP Directo 220 CRISTINA MARIN HERNANDEZ, Pago: 228	\$0.00	\$6,907.88	\$46,606,909.87
01/mar/2023	PA 175	(C00630)	GP Directo 662 ADRIANA TORRES MUÑOZ, Pago: 175	\$0.00	\$38,512.00	\$46,568,397.87
01/mar/2023	0		INTERESES GANADOS	\$34.76	\$0.00	\$46,568,432.63
01/mar/2023	0	(I00313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$4,778,459.36	\$0.00	\$51,346,891.99
01/mar/2023	PA 214		GP Directo 751 BBVA MEXICO SA IBM, Pago: 214	\$0.00	\$487.20	\$51,346,404.79
01/mar/2023	0	(I00328)	RECURSO RECIBIDO DECRETO REGULARISACION DE VEHICU	\$252,247.50	\$0.00	\$51,598,652.29
01/mar/2023	0	(I00328)	RECURSO RECIBIDO DECRETO REGULARISACION DE VEHICU	\$214,785.00	\$0.00	\$51,813,437.29
01/mar/2023	0	(I00328)	RECURSO RECIBIDO DECRETO REGULARISACION DE VEHICU	\$549,450.00	\$0.00	\$52,362,887.29
01/mar/2023	0	(I00328)	RENDIMIENTOS RECURSO RECIBIDO DECRETO REGULARISACI	\$1,134.08	\$0.00	\$52,364,021.37
01/mar/2023	0	(I00329)	INTERESES GANADOS	\$745.15	\$0.00	\$52,364,766.52
02/mar/2023	0	(I00232)	CAJA 3 CORTE 280	\$10,650.04	\$0.00	\$52,375,416.56
02/mar/2023	0		CAJA 3 CORTE 280	\$17,414.30	\$0.00	\$52,392,830.86
02/mar/2023	0	(I00232)	CAJA 3 CORTE 280	\$7,481.00	\$0.00	\$52,400,311.86



02/mar/2023	0		CAJA 3 CORTE 280	\$1,036.35	\$0.00	\$52,401,348.21
02/mar/2023	0	(E00000)	S/C	\$76,404.88	\$0.00	\$52,460,644.00
02/mar/2023	0		S/C	\$0.00	\$76,404.88	\$52,384,239.12
02/mar/2023	0	(E00086)	TRASPASO ENTRE CUENTAS	\$852,125.51	\$0.00	\$53,236,364.63
02/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$852,125.51	\$52,384,239.12
02/mar/2023	0	(E00087)	TRASPASOP ENTRE CUENTAS	\$68,896.72	\$0.00	\$52,453,135.84
02/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$68,896.72	\$52,384,239.12
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$83,982.82	\$52,300,256.30
02/mar/2023	PA 109		GP OSCAR CHAPARRO CERECERES, Folio Pago: 109	\$0.00	\$12,803.52	\$52,287,452.78
02/mar/2023	PA 112	(C00477)	GP Directo 573 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$0.00	\$546.05	\$52,286,906.73
02/mar/2023	GP 180	(C00478)	GP Directo 172 MANUELA JOVEN RIOS, Pago: 180	\$0.00	\$1,500.00	\$52,285,406.73
02/mar/2023	GP 181		GP Directo 173 GUADALUPE QUIÑONEZ ORTIZ, Pago: 181	\$0.00	\$1,200.00	\$52,284,206.73
02/mar/2023	GP 182	(C00480)	GP Directo 174 GUADALUPE MORENO ARROYO, Pago: 182	\$0.00	\$2,200.00	\$52,282,006.73
02/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$52,282,006.73
02/mar/2023	0	(C00481)	CANCELADO	\$0.00	\$0.00	\$52,282,006.73
02/mar/2023	GP 183	(C00482)	GP Directo 175 ALEJANDRO HERNANDEZ PEÑA, Pago: 183	\$0.00	\$1,958.01	\$52,280,048.72
02/mar/2023	GP 184		GP Directo 176 LIDIA SAYURI NUÑEZ FONSECA, Pago: 184	\$0.00	\$2,677.28	\$52,277,371.44
02/mar/2023	GP 185	(C00484)	GP Directo 177 MARIANA CARAVEO CALVILLO, Pago: 185	\$0.00	\$2,000.00	\$52,275,371.44
02/mar/2023	GP 186		GP Directo 178 ALEJANDRO PORRAS NIETO, Pago: 186	\$0.00	\$2,000.00	\$52,273,371.44
02/mar/2023	GP 188	(C00487)	GP Directo 180 MARICRUZ RENTERIA GARCIA, Pago: 188	\$0.00	\$1,300.00	\$52,272,071.44
02/mar/2023	GP 189		GP Directo 181 ELIAS ALBERTO GARCIA VILLA, Pago: 189	\$0.00	\$20,000.00	\$52,252,071.44
02/mar/2023	GP 190	(C00489)	GP Directo 182 ZENYITH ELIZABETH PEREZ CHACON, Pago: 190	\$0.00	\$137,000.00	\$52,115,071.44
02/mar/2023	PA 114	(C00491)	GP RUBEN VALLES MATA, Folio Pago: 114	\$0.00	\$42,400.00	\$52,072,671.44
02/mar/2023	PA 117		GP EMISORA DE DELICIAS S.A DE C.V., Folio Pago: 117	\$0.00	\$18,560.58	\$52,054,110.86
02/mar/2023	PA 118	(C00495)	GP MANUEL ARTURO GANDARA SAMANIEGO , Folio Pago: 118	\$0.00	\$9,280.00	\$52,044,830.86
02/mar/2023	PA 121	(C00498)	GP JESUS EFREN CARO GONZALEZ, Folio Pago: 121	\$0.00	\$5,800.00	\$52,039,030.86
02/mar/2023	PA 122		GP PUBLICACIONES DEL CHUVISCAR S.A. DE C.V., Folio Pago:	\$0.00	\$69,600.00	\$51,969,430.86
02/mar/2023	PA 123	(C00499)	GP LA NOTICIA REGIONAL 1 SA DE CV, Folio Pago: 123	\$0.00	\$9,280.00	\$51,960,150.86
02/mar/2023	PA 124	(C00501)	GP OMAR CAMACHO ACOSTA, Folio Pago: 124	\$0.00	\$13,920.00	\$51,946,230.86
02/mar/2023	PA 125		GP HUGO CAYETANO QUEVEDO LICONA, Folio Pago: 125	\$0.00	\$19,720.00	\$51,926,510.86
02/mar/2023	PA 126	(C00503)	GP DIEGO ADRIAN MARTINEZ GONZALEZ, Folio Pago: 126	\$0.00	\$5,800.00	\$51,920,710.86
02/mar/2023	PA 127		GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$0.00	\$4,240.00	\$51,916,470.86
02/mar/2023	0	(C00505)	DESC. JUDICIAL P/9-10	\$0.00	\$841.41	\$51,915,629.45
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$37,391.85	\$51,878,237.60
02/mar/2023	0	(C00508)	CANCELADO	\$0.00	\$0.00	\$51,878,237.60
02/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$51,878,237.60
02/mar/2023	PA 129	(C00509)	GP MARIA ISABEL DOMINGUEZ JAQUEZ, Folio Pago: 129	\$0.00	\$3,480.00	\$51,874,757.60
02/mar/2023	GP 192		GP Directo 184 YESSICA YOLANDA LERMA MORIEL, Pago: 192	\$0.00	\$4,600.00	\$51,870,157.60
02/mar/2023	GP 193	(C00511)	GP Directo 185 ZENYITH ELIZABETH PEREZ CHACON, Pago: 193	\$0.00	\$6,400.00	\$51,863,757.60
02/mar/2023	PA 131	(C00513)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 131	\$0.00	\$30,179.25	\$51,833,578.35
02/mar/2023	GP 194		GP Directo 186 JULIAN ULISES ESCOBAR GUERRERO, Pago: 194	\$0.00	\$15,139.00	\$51,818,439.35
02/mar/2023	GP 195	(C00514)	GP Directo 187 JULIAN ULISES ESCOBAR GUERRERO, Pago: 195	\$0.00	\$9,100.00	\$51,809,339.35
02/mar/2023	0	(C00515)	P/5 DESC. JUDICIAL IMELDA TALAMANTES HERNANDEZ	\$0.00	\$1,777.42	\$51,807,561.93
02/mar/2023	0	(C00517)	P/5 DESC. JUDICIAL KARLA GUADALUPE SOTO MOTA	\$0.00	\$952.33	\$51,806,609.60
02/mar/2023	0		P/5 DESC. JUDICIAL SANDRA ERIKA MOTA BRISEÑO	\$0.00	\$1,904.66	\$51,804,704.94
02/mar/2023	0	(C00519)	P/5 DESC. JUDICIAL ALMA SILVA	\$0.00	\$1,776.98	\$51,802,927.96
02/mar/2023	0		P/5 DESC. JUDICIAL JUANA ACOSTA	\$0.00	\$2,455.74	\$51,800,472.22
02/mar/2023	0	(C00521)	P/5 DESC. JUDICIAL DANIELA LEON	\$0.00	\$1,190.54	\$51,799,281.68
02/mar/2023	0		P/5 DESC. JUDICIAL ROSA GONZALEZ	\$0.00	\$2,356.38	\$51,796,925.30
02/mar/2023	0	(C00523)	CANCELADO	\$0.00	\$0.00	\$51,796,925.30
02/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$51,796,925.30
02/mar/2023	GP 196	(C00524)	GP Directo 188 LUIS NOE LEGARRETA CASTILLO, Pago: 196	\$0.00	\$6,000.00	\$51,790,925.30
02/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$51,790,925.30
02/mar/2023	0	(C00596)	CANCELADO	\$0.00	\$0.00	\$51,790,925.30

02/mar/2023	GP 226		GP Directo 218 ANA ISABEL CASTILLO GARCIA, Pago: 226	\$0.00	\$3,915.00	\$51,787,010.30
03/mar/2023	U		CAJA 5 CURIE 80U	\$1,011.50	\$0.00	\$51,786,894.55
03/mar/2023	0	(E00082)	DIETA PERIODO 05 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$0.00	\$7,828.94	\$51,759,025.61
03/mar/2023	0		DIETA PERIODO 05 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$7,828.94	\$51,751,196.67
03/mar/2023	0	(E00082)	DIETA PERIODO 05 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$51,743,367.73
03/mar/2023	0		DIETA PERIODO 05 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$51,735,538.79
03/mar/2023	0	(E00082)	DIETA PERIODO 05 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$51,727,709.85
03/mar/2023	0	(E00082)	DIETA PERIODO 05 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$51,719,880.91
03/mar/2023	0		DIETA PERIODO 05 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$51,712,051.97
03/mar/2023	0	(E00082)	DIETA PERIODO 05 OSCAR OMAR HINOJOS FIERRO	\$0.00	\$7,828.94	\$51,704,223.03
03/mar/2023	0		DIETA PERIODO 05 ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$7,828.94	\$51,696,394.09
03/mar/2023	0	(E00082)	DIETA PERIODO 05 MARIO NAJERA RIVERA	\$0.00	\$7,828.94	\$51,688,565.15
03/mar/2023	0		DIETA PERIODO 05 JOSE EDUARDO LUJAN PRIETO	\$0.00	\$7,828.94	\$51,680,736.21
03/mar/2023	0	(E00082)	DIETA PERIODO 05 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$51,672,907.27
03/mar/2023	0		DIETA PERIODO 05 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$51,665,078.33
03/mar/2023	0	(E00082)	DIETA PERIODO 05 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$51,657,249.39
03/mar/2023	0		DIETA PERIODO 05 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$51,649,420.45
03/mar/2023	0	(E00082)	DIETA PERIODO 05 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$51,641,591.51
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 PERLA JAQUELINNE LARA NAÑEZ	\$0.00	\$846.15	\$51,640,745.36
		(E00083)				
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 ERIKA YESENIA DE LEON ANCHO	\$0.00	\$1,190.54	\$51,639,554.82
		(E00083)				
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 FATIMA JASSO GONZALEZ	\$0.00	\$1,190.53	\$51,638,364.29
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 JOSEFINA BUSTILLOS QUINTANA	\$0.00	\$1,129.65	\$51,637,234.64
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 LILIA ABIGAIL CARDENAS HERED	\$0.00	\$1,321.88	\$51,635,912.76
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 PERLA JAZMIN ARMENDARIZ LIM.	\$0.00	\$1,428.64	\$51,634,484.12
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 ANA LAURA MORALES OSIO	\$0.00	\$997.50	\$51,633,486.62
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 JANETH FLORES SANCHEZ	\$0.00	\$1,496.25	\$51,631,990.37
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 KAREN ARANELY GARDEA POMP	\$0.00	\$1,269.23	\$51,630,721.14
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 NORMA PATRICIA QUIROZ GARCIA	\$0.00	\$1,190.54	\$51,629,530.60
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$1,666.75	\$51,627,863.85
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 MARIA LOURDEZ HERNANDEZ C/	\$0.00	\$634.62	\$51,627,229.23
		(E00083)				
03/mar/2023	0		DCTO JUDICIAL PERIODO PERIODO 05 NORMA VIRGINIA GOMI	\$0.00	\$795.23	\$51,626,434.00
		(E00084)				
03/mar/2023	0		DCTO JUDICIAL SEMANA SEMANA 09 Y 10 TANIA CARMINA CH	\$0.00	\$1,089.06	\$51,625,344.94
		(E00084)				
03/mar/2023	0		DCTO JUDICIAL SEMANA SEMANA 09 Y 10 PERLA ELENA ROM	\$0.00	\$714.44	\$51,624,630.50
		(E00084)				
03/mar/2023	0		SAQUINSA EXPORT IMPORT	\$0.00	\$797,233.20	\$50,827,397.30
03/mar/2023	PA 119	(C00496)	GP HERIBERTO CEJA MORALES, Folio Pago: 119	\$0.00	\$29,000.00	\$50,798,397.30
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$109,309.71	\$50,689,087.59
03/mar/2023	GP 191	(C00507)		\$0.00	\$37,798.01	\$50,651,289.58
03/mar/2023	PA 130		GP Directo 614 X, Pago: 130	\$0.00	\$2,088.00	\$50,649,201.58
03/mar/2023	0	(C00525)	FONDO RESISTENCIA Y 2.0% FEBERERO	\$0.00	\$11,918.00	\$50,637,283.58
03/mar/2023	PC 23		Gasto por Comprobar : 23, PAGO INTERPETE HIMNO DIA BANDE	\$0.00	\$800.00	\$50,636,483.58
		(C00526)				
03/mar/2023	0		COMPROBACION GASTO ISRAEL	\$9.00	\$0.00	\$50,636,492.58
03/mar/2023	0	(D00039)	VIATICOS MEXICO GESTION RECURSOS	\$891.30	\$0.00	\$50,637,383.88
03/mar/2023	GP 197		GP Folio: 197	\$0.00	\$89,491.12	\$50,547,892.76
03/mar/2023	GP 197	(C00527)		\$0.00	\$8,025.41	\$50,539,867.35
03/mar/2023	GP 198		GP Folio: 198	\$0.00	\$650,394.32	\$49,889,473.03
03/mar/2023	GP 198	(C00528)		\$0.00	\$76,404.88	\$49,813,068.15
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$416,568.49	\$49,396,499.66
03/mar/2023	GP 199	(C00529)		\$0.00	\$20,508.35	\$49,375,991.31
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$227,613.25	\$49,148,378.06
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$0.00	\$6,967.10	\$49,141,410.96

03/mar/2023	GP 205			\$0.00	\$2,564.96	\$49,138,846.00
03/mar/2023	GP 208	(C00559)	GP Directo 200 REBECA YANEI H BALDEKAMA NOLASCO, Pago:	\$0.00	\$800.00	\$49,128,299.00
03/mar/2023	GP 209	(C00556)	GP Directo 201 VERONICA HOLGUIN VILLANUEVA, Pago: 209	\$0.00	\$1,500.00	\$49,126,799.00
03/mar/2023	GP 210		GP Directo 202 NATIVIDAD PACHECO MUÑOZ, Pago: 210	\$0.00	\$800.00	\$49,125,999.00
03/mar/2023	GP 211	(C00558)	GP Directo 203 ELIA NUÑEZ TORRES, Pago: 211	\$0.00	\$1,500.00	\$49,124,499.00
03/mar/2023	GP 212		GP Directo 204 JOSE LUIS CERECERES NUÑEZ, Pago: 212	\$0.00	\$800.00	\$49,123,699.00
03/mar/2023	GP 213	(C00560)	GP Directo 205 SANDRA GARCIA PEREZ, Pago: 213	\$0.00	\$900.00	\$49,122,799.00
03/mar/2023	GP 214	(C00561)	GP Directo 206 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago:	\$0.00	\$3,000.00	\$49,119,799.00
03/mar/2023	GP 215	(C00562)	GP Directo 207 MANUEL IGNACIO TORRES SALINAS, Pago: 215	\$0.00	\$500.00	\$49,119,299.00
03/mar/2023	GP 216		GP Directo 208 FRANCISCO GONZALEZ CARRASCO, Pago: 216	\$0.00	\$3,000.00	\$49,116,299.00
03/mar/2023	GP 217	(C00564)	GP Directo 209 MARGARITA NUÑEZ ONTIVEROS, Pago: 217	\$0.00	\$2,500.00	\$49,113,799.00
03/mar/2023	GP 218		GP Directo 210 GABRIELA DE LOERA GARCIA, Pago: 218	\$0.00	\$2,500.00	\$49,111,299.00
03/mar/2023	GP 219	(C00566)	GP Directo 211 APOLONIA ESPINOZA AVITIA, Pago: 219	\$0.00	\$2,500.00	\$49,108,799.00
03/mar/2023	GP 220	(C00567)	GP Directo 212 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 2:	\$0.00	\$2,500.00	\$49,106,299.00
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,106,299.00
03/mar/2023	0	(C00568)	CANCELADO	\$0.00	\$0.00	\$49,106,299.00
03/mar/2023	GP 221	(C00569)	GP Directo 213 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 221	\$0.00	\$1,800.00	\$49,104,499.00
03/mar/2023	GP 222		GP Directo 214 JESUS LOZANO, Pago: 222	\$0.00	\$1,800.00	\$49,102,699.00
03/mar/2023	GP 223	(C00571)	GP Directo 215 OMAR ESPARZA PORRAS, Pago: 223	\$0.00	\$1,800.00	\$49,100,899.00
03/mar/2023	GP 224	(C00572)	GP Directo 216 SARA VERONICA CASTILLO ARROYO, Pago: 224	\$0.00	\$1,800.00	\$49,099,099.00
03/mar/2023	GP 225	(C00573)	GP Directo 217 CENTRO REGIONAL DE AUTISMO ROTARIO A.C.	\$0.00	\$9,000.00	\$49,090,099.00
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,090,099.00
03/mar/2023	0	(C00574)	CANCELADO	\$0.00	\$0.00	\$49,090,099.00
03/mar/2023	PA 144		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 144	\$0.00	\$1,140.05	\$49,088,958.95
03/mar/2023	PA 145	(C00576)	GP MAYRA MORENO SERRATA, Folio Pago: 145	\$0.00	\$2,950.00	\$49,086,008.95
03/mar/2023	PA 146		GP MARIA INES NARANJO MENDEL, Folio Pago: 146	\$0.00	\$7,800.00	\$49,078,208.95
03/mar/2023	PA 147	(C00578)	GP MANUEL HORACIO MANZANARES RICO, Folio Pago: 147	\$0.00	\$1,276.00	\$49,076,932.95
03/mar/2023	PA 148		GP JOSE SANCHEZ REYES, Folio Pago: 148	\$0.00	\$2,955.01	\$49,073,977.94
03/mar/2023	PA 149	(C00580)	GP SAMUEL MARQUEZ CHAVEZ, Folio Pago: 149	\$0.00	\$2,000.00	\$49,071,977.94
03/mar/2023	PA 150		GP SELENE GONZALEZ IBARRA, Folio Pago: 150	\$0.00	\$6,300.01	\$49,065,677.93
03/mar/2023	PA 151	(C00582)	GP OSCAR MARIO ARMENDARIZ MUÑIZ, Folio Pago: 151	\$0.00	\$5,230.00	\$49,060,447.93
03/mar/2023	PA 152		GP HUGO MATIAS NAVARRO GONZALEZ, Folio Pago: 152	\$0.00	\$2,050.00	\$49,058,397.93
03/mar/2023	PA 153	(C00584)	GP FRANCISCO BRISEÑO NERI, Folio Pago: 153	\$0.00	\$2,010.00	\$49,056,387.93
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$0.00	\$5,600.04	\$49,050,787.89
03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 15:	\$0.00	\$2,883.21	\$49,047,904.68
03/mar/2023	0	(E00105)	CANCELADO	\$0.00	\$0.00	\$49,047,904.68
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,047,904.68
03/mar/2023	PA 157	(C00588)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$0.00	\$22,821.11	\$49,025,083.57
03/mar/2023	PA 158		GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$11,603.60	\$49,013,479.97
03/mar/2023	0	(C00590)	CANCELADO	\$0.00	\$0.00	\$49,013,479.97
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,013,479.97
03/mar/2023	0	(C00591)	CANCELADO	\$0.00	\$0.00	\$49,013,479.97
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,013,479.97
03/mar/2023	PA 159	(C00592)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$4,389.78	\$49,009,090.19
03/mar/2023	0	(C00593)	CANCELADO	\$0.00	\$0.00	\$49,009,090.19
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,009,090.19
03/mar/2023	0	(C00594)	CANCELADO	\$0.00	\$0.00	\$49,009,090.19
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,009,090.19
03/mar/2023	0	(C00595)	CANCELADO	\$0.00	\$0.00	\$49,009,090.19
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,009,090.19
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$15,710.08	\$48,993,380.11

03/mar/2023	PA 181		GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$0.00	\$7,308.00	\$48,986,072.11
03/mar/2023	PA 184		GP FERNANDO MAKINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$23,626.50	\$48,930,549.21
03/mar/2023	0	(C00652)	CANCELADO	\$0.00	\$0.00	\$48,930,549.21
03/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$48,930,549.21
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$58,280.72	\$48,872,268.49
03/mar/2023	PA 157	(C00787)	Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	\$0.00	-\$22,821.11	\$48,895,089.60
03/mar/2023	PA 215		GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$0.00	\$23,631.39	\$48,871,458.21
04/mar/2023	0		CAJA 6 CORTE 931	\$365.50	\$0.00	\$48,871,823.71
04/mar/2023	0	(I00239)	CAJA 3 CORTE 282	\$1,076.51	\$0.00	\$48,872,900.22
04/mar/2023	GP 176		GP Directo 168 SERGIO GOMEZ GONZALEZ, Pago: 176	\$0.00	\$1,250.00	\$48,871,650.22
04/mar/2023	GP 177	(C00470)	GP Directo 169 CRISTINA MARIN HERNANDEZ, Pago: 177	\$0.00	\$6,907.88	\$48,864,742.34
04/mar/2023	GP 178		GP Directo 170 AARON RONQUILLO HERNANDEZ, Pago: 178	\$0.00	\$6,907.88	\$48,857,834.46
04/mar/2023	PA 156	(C00587)	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 156	\$0.00	\$20,081.25	\$48,837,753.21
05/mar/2023	0	(I00240)	CAJA 6 CORTE 932	\$898.00	\$0.00	\$48,838,651.21
06/mar/2023	0	(I00241)	CAJA 3 CORTE 283	\$30,784.50	\$0.00	\$48,869,435.71
06/mar/2023	0		CAJA 3 CORTE 283	\$1,803.08	\$0.00	\$48,871,238.79
06/mar/2023	0	(I00242)	CAJA 4 CORTE 281	\$30,116.27	\$0.00	\$48,901,355.06
06/mar/2023	0		CAJA 4 CORTE 281	\$1,982.57	\$0.00	\$48,903,337.63
06/mar/2023	0	(I00243)	CAJA 9 CORTE 1524 L.CARDENAS	\$2,629.00	\$0.00	\$48,905,966.63
06/mar/2023	0		CAJA 6 CORTE 933	\$7,896.00	\$0.00	\$48,913,862.63
06/mar/2023	GP 179	(C00473)	GP Directo 171 ABASTECEDORA COMERCIAL DEL AHORRO, Pa	\$0.00	\$35,652.38	\$48,878,210.25
06/mar/2023	PA 110	(C00475)	GP Directo 571 SR SERVI-RENT, Pago: 110	\$0.00	\$8,120.00	\$48,870,090.25
06/mar/2023	PA 111	(C00476)	GP Directo 572 JAIME ANTONIO ESTRADA QUINTANA, Pago: 111	\$0.00	\$5,163.75	\$48,864,926.50
06/mar/2023	PA 160		GP GUADALUPE AGUIRRE ALVAREZ, Folio Pago: 160	\$0.00	\$960.02	\$48,863,966.48
07/mar/2023	0		CAJA 9 CORTE 1525 L.CARDENAS	\$362.50	\$0.00	\$48,864,328.98
07/mar/2023	0	(I00246)	CAJA 4 CORTE 282	\$22,216.38	\$0.00	\$48,886,545.36
07/mar/2023	0		CAJA 4 CORTE 282	\$2,796.67	\$0.00	\$48,889,342.03
07/mar/2023	0	(I00247)	CAJA 3 CORTE 284	\$34,875.60	\$0.00	\$48,924,217.63
07/mar/2023	0		CAJA 3 CORTE 284	\$2,914.26	\$0.00	\$48,927,131.89
07/mar/2023	0	(I00248)	CAJA 6 CORTE 934	\$44,404.00	\$0.00	\$48,971,535.89
07/mar/2023	0		DAP ENERO 2023	\$988,656.34	\$0.00	\$49,960,192.23
07/mar/2023	PA 120	(C00497)	GP Directo 588 AMERICAN SOURCE INCORPORATE CHIHUAHU.	\$0.00	\$5,599.96	\$49,954,592.27
07/mar/2023	0	(C00598)	CANCELADO	\$0.00	\$0.00	\$49,954,592.27
07/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,954,592.27
07/mar/2023	0	(C00599)	CANCELADO	\$0.00	\$0.00	\$49,954,592.27
07/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,954,592.27
07/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$49,954,592.27
07/mar/2023	0	(C00600)	CANCELADO	\$0.00	\$0.00	\$49,954,592.27
07/mar/2023	PA 185		GP ALFREDO HERNANDEZ LEGARRETA, Folio Pago: 185	\$0.00	\$5,676.78	\$49,948,915.49
07/mar/2023	GP 231	(C00655)	GP Directo 223 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$0.00	\$176,000.00	\$49,772,915.49
07/mar/2023	GP 232	(C00656)	GP Directo 224 PRESIDENCIA SECCIONAL GUADALUPE VICTOF	\$0.00	\$132,000.00	\$49,640,915.49
07/mar/2023	0	(C00657)	ENERO CRUZ ROJA MEOQUI	\$0.00	\$62,626.05	\$49,578,289.44
07/mar/2023	GP 233		GP Directo 225 JUAN MANUEL BARRAZA, Pago: 233	\$0.00	\$10,000.00	\$49,568,289.44
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$29,656.98	\$49,538,632.46
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$58,549.60	\$49,480,082.86
07/mar/2023	PA 189		GP Directo 676 OLIVIA LIMAS SOLIS, Pago: 189	\$0.00	\$2,500.00	\$49,477,582.86
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$470,877.18	\$49,006,705.68
07/mar/2023	0	(C00664)	CANCELADO 2175	\$0.00	\$0.00	\$49,006,705.68
07/mar/2023	0		CANCELADO 2175	\$0.00	\$0.00	\$49,006,705.68
07/mar/2023	PA 191	(C00665)	GP DIEGO ARTURO HERMOSILLO SANTILLAN, Folio Pago: 191	\$0.00	\$6,960.00	\$48,999,745.68
07/mar/2023	PA 192		GP DAMARIS MAESE AVILA, Folio Pago: 192	\$0.00	\$6,264.00	\$48,993,481.68
07/mar/2023	PA 193	(C00667)	GP MAYRA LISSETH LARA GUTIERREZ , Folio Pago: 193	\$0.00	\$58,000.00	\$48,935,481.68
07/mar/2023	PA 194		GP CABAFAM SA DE CV, Folio Pago: 194	\$0.00	\$9,280.00	\$48,926,201.68
08/mar/2023	0		CAJA 3 CORTE 285	\$12,338.85	\$0.00	\$48,938,540.53

08/mar/2023	0	(100250)	CAJA 3 CORTE 285	\$658.88	\$0.00	\$48,939,199.41
08/mar/2023	0					
08/mar/2023	0					
08/mar/2023	PA 113	(C00490)	GP Directo 575 MUEBLES RUSTICOS EL CHAPARRAL DE DELIC	\$0.00	\$8,120.00	\$48,974,281.14
08/mar/2023	0	(E00089)	FONACOT FEBRERO	\$0.00	\$83,976.56	\$48,890,304.58
08/mar/2023	PA 115		GP Directo 578 MAQUINAS DIESEL SA DE CV, Pago: 115	\$0.00	\$16,263.16	\$48,874,041.42
08/mar/2023	PA 116	(C00493)	GP Directo 579 MAQUINAS DIESEL SA DE CV, Pago: 116	\$0.00	\$4,849.45	\$48,869,191.97
08/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$48,869,191.97
08/mar/2023	0	(C00601)	CANCELADO	\$0.00	\$0.00	\$48,869,191.97
09/mar/2023	0	(100254)	CAJA 4 CORTE 284	\$7,083.22	\$0.00	\$48,876,275.19
09/mar/2023	0		CAJA 4 CORTE 284	\$2,748.58	\$0.00	\$48,879,023.77
09/mar/2023	0	(100255)	CAJA 3 CORTE 286	\$14,720.68	\$0.00	\$48,893,744.45
09/mar/2023	0		CAJA 3 CORTE 286	\$6,223.47	\$0.00	\$48,899,967.92
09/mar/2023	0	(100256)	CAJA 5 CORTE 861	\$4,771.00	\$0.00	\$48,904,738.92
09/mar/2023	0		DEVOLUCION BECAS ENERO-FEBRERO	\$400.00	\$0.00	\$48,905,138.92
09/mar/2023	0	(100257)	DEVOLUCION BECAS ENERO-FEBRERO	\$500.00	\$0.00	\$48,905,638.92
09/mar/2023	0		TRASPASO ENTRE CUENTAS	\$198,728.10	\$0.00	\$49,104,367.02
09/mar/2023	0	(E00090)	TRASPASO ENTRE CUENTAS	\$0.00	\$198,728.10	\$48,905,638.92
09/mar/2023	0		TRASPASO ENTRE CUENTAS	\$43,021.34	\$0.00	\$48,948,660.26
09/mar/2023	0	(E00091)	TRASPASO ENTRE CUENTAS	\$0.00	\$43,021.34	\$48,905,638.92
09/mar/2023	0		COMISION COBRO DAP	\$0.00	\$36,453.14	\$48,869,185.78
09/mar/2023	0	(E00093)	RET ISR FEB	\$0.00	\$232,495.00	\$48,636,690.78
09/mar/2023	PA 195		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$13,364.48	\$48,623,326.30
		(C00670)				
09/mar/2023	GP 236		GP Directo 228 LUIS NOE LEGARRETA CASTILLO, Pago: 236	\$0.00	\$6,000.00	\$48,617,326.30
09/mar/2023	GP 237		GP Directo 229 JULIAN ULISES ESCOBAR GUERRERO, Pago: 23	\$0.00	\$25,122.00	\$48,592,204.30
		(C00672)				
10/mar/2023	0	(100258)	CAJA 3 CORTE 287	\$12,726.29	\$0.00	\$48,604,930.59
10/mar/2023	0		CAJA 3 CORTE 287	\$3,243.78	\$0.00	\$48,608,174.37
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$13,979.96	\$0.00	\$48,622,154.33
10/mar/2023	0		CAJA 4 CORTE 285	\$3,481.58	\$0.00	\$48,625,635.91
10/mar/2023	0	(100260)	CAJA 5 CORTE 862	\$2,345.00	\$0.00	\$48,627,980.91
10/mar/2023	PA 161		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$486,335.19	\$48,141,645.72
		(C00602)				
10/mar/2023	PA 162		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$1,057.09	\$48,140,588.63
		(C00603)				
10/mar/2023	PA 163		GP JESUS JAVIER CUETO MATA, Folio Pago: 163	\$0.00	\$988.00	\$48,139,600.63
10/mar/2023	PA 164	(C00605)	GP ALVARO MORALES FONG, Folio Pago: 164	\$0.00	\$3,522.01	\$48,136,078.62
10/mar/2023	PA 165		GP GABRIELA SANCHEZ ALVARADO, Folio Pago: 165	\$0.00	\$4,060.00	\$48,132,018.62
10/mar/2023	PA 166	(C00607)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$0.00	\$31,489.36	\$48,100,529.26
10/mar/2023	PA 167		GP FRANCISCO BRISEÑO NERI, Folio Pago: 167	\$0.00	\$20,515.00	\$48,080,014.26
10/mar/2023	PA 168	(C00609)	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 168	\$0.00	\$7,114.50	\$48,072,899.76
10/mar/2023	PA 169		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 169	\$0.00	\$2,830.00	\$48,070,069.76
10/mar/2023	0	(C00613)	FONDO SINIESTRO REPARACION UNIDAD 90	\$0.00	\$500.00	\$48,069,569.76
10/mar/2023	0		DESC. MERCANTIL ANDRES OLIVAS	\$0.00	\$624.99	\$48,068,944.77
10/mar/2023	PA 171	(C00615)	GP HERIBERTO CEJA MORALES, Folio Pago: 171	\$0.00	\$10,440.00	\$48,058,504.77
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$107,133.99	\$47,951,370.78
10/mar/2023	GP 234	(C00662)		\$0.00	\$35,838.82	\$47,915,531.96
10/mar/2023	GP 235		GP Folio: 235	\$0.00	\$91,594.11	\$47,823,937.85
10/mar/2023	GP 235	(C00669)		\$0.00	\$7,182.52	\$47,816,755.33
10/mar/2023	GP 238		GP Directo 230 MARICRUZ RENTERIA GARCIA, Pago: 238	\$0.00	\$1,300.00	\$47,815,455.33
10/mar/2023	GP 239	(C00674)	GP Directo 231 ELIAS ALBERTO GARCIA VILLA, Pago: 239	\$0.00	\$20,000.00	\$47,795,455.33
10/mar/2023	GP 240		GP Directo 232 JESUS ANTONIO LUJAN VALLES, Pago: 240	\$0.00	\$1,500.00	\$47,793,955.33
10/mar/2023	GP 241	(C00676)	GP Directo 233 RAMONA AMPARO GOMEZ LOPEZ, Pago: 241	\$0.00	\$10,080.00	\$47,783,875.33
10/mar/2023	PA 196		GP Directo 684 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$0.00	\$151,029.28	\$47,632,846.05
		(C00677)				
10/mar/2023	GP 242		GP Directo 234 JORGE ALBERTO MALDONADO GONZALEZ, Pag	\$0.00	\$2,000.00	\$47,630,846.05
		(C00679)				

10/mar/2023	GP 243		GP Directo 235 GLORIA EDTIH SOLIS RIVAS, Pago: 243	\$0.00	\$1,640.00	\$47,629,206.05
10/mar/2023	PA 199		GP PLATAFORMA EN DIFUSION SA DE CV, Folio Pago: 199	\$0.00	\$16,240.00	\$47,512,590.05
10/mar/2023	PC 30	(C00685)	Gasto por Comprobar : 30, GSTO. REPRESENTACION ALCALDES	\$0.00	\$4,583.00	\$47,508,007.05
10/mar/2023	PC 31	(C00686)	Gasto por Comprobar : 31, GSTO. ASTA BANDERA	\$0.00	\$988.02	\$47,507,019.03
10/mar/2023	PC 32	(C00688)	Gasto por Comprobar : 32, GASTOS CASETAS JULIAN ULISES ES	\$0.00	\$1,151.00	\$47,505,868.03
10/mar/2023	PA 171		Cancelación GP HERIBERTO CEJA MORALES, Folio Pago: 171	\$0.00	-\$10,440.00	\$47,516,308.03
10/mar/2023	PA 217	(C00792)	GP HERIBERTO SANCHEZ RETE, Folio Pago: 217	\$0.00	\$10,440.00	\$47,505,868.03
11/mar/2023	0	(100261)	CAJA 3 CORTE 288	\$4,416.24	\$0.00	\$47,510,284.27
11/mar/2023	0		CAJA 3 CORTE 288	\$24,684.00	\$0.00	\$47,534,968.27
11/mar/2023	0	(100261)	CAJA 3 CORTE 288	\$647.00	\$0.00	\$47,535,615.27
11/mar/2023	0		CAJA 3 CORTE 288	\$252,228.00	\$0.00	\$47,787,843.27
11/mar/2023	0	(100262)	CAJA 6 CORTE 936	\$1,583.00	\$0.00	\$47,789,426.27
12/mar/2023	0	(100263)	CAJA 6 CORTE 937	\$1,783.50	\$0.00	\$47,791,209.77
13/mar/2023	0	(100264)	CAJA 3 CORTE 289	\$40,253.45	\$0.00	\$47,831,463.22
13/mar/2023	0		CAJA 3 CORTE 289	\$585.80	\$0.00	\$47,832,049.02
13/mar/2023	0	(100264)	CAJA 3 CORTE 289	\$2,619.50	\$0.00	\$47,834,668.52
13/mar/2023	0		CAJA 3 CORTE 289	\$585.86	\$0.00	\$47,835,254.38
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$8,982.12	\$0.00	\$47,844,236.50
13/mar/2023	0		CAJA 3 CORTE 286	\$18,503.40	\$0.00	\$47,862,739.90
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$4,646.73	\$0.00	\$47,867,386.63
13/mar/2023	0		CAJA 6 CORTE 938	\$6,352.00	\$0.00	\$47,873,738.63
13/mar/2023	0	(100267)	CAJA 9 CORTE 1530 L.CARDENAS	\$275.50	\$0.00	\$47,874,014.13
13/mar/2023	0		S/C	\$0.00	\$816,533.50	\$47,057,480.63
13/mar/2023	PA 172	(C00616)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 172	\$0.00	\$6,960.00	\$47,050,520.63
13/mar/2023	PA 200	(C00691)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 20	\$0.00	\$22,881.00	\$47,027,639.63
13/mar/2023	PC 33		Gasto por Comprobar : 33, GTOS. COMPROBAR ALCALDESA	\$0.00	\$15,543.74	\$47,012,095.89
13/mar/2023	GP 252	(C00698)	GP Folio: 252	\$0.00	\$100,000.00	\$46,912,095.89
14/mar/2023	0	(100268)	CAJA 4 CORTE 287	\$10,718.56	\$0.00	\$46,922,814.45
14/mar/2023	0		CAJA 4 CORTE 287	\$2,843.09	\$0.00	\$46,925,657.54
14/mar/2023	0	(100269)	CAJA 3 CORTE 290	\$27,908.75	\$0.00	\$46,953,566.29
14/mar/2023	0		CAJA 3 CORTE 290	\$802.97	\$0.00	\$46,954,369.26
14/mar/2023	0	(100270)	CAJA 6 CORTE 939	\$8,515.00	\$0.00	\$46,962,884.26
14/mar/2023	0		DEVOLUCION BECAS MARZO 2023	\$4,800.00	\$0.00	\$46,967,684.26
14/mar/2023	PA 173	(C00617)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 17	\$0.00	\$1,002.98	\$46,966,681.28
14/mar/2023	PA 202	(C00697)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$0.00	\$14,032.88	\$46,952,648.40
14/mar/2023	PC 34	(C00699)	Gasto por Comprobar : 34, GTOS. POR COMBROBAR VIAJE TEX/	\$0.00	\$35,000.00	\$46,917,648.40
14/mar/2023	GP 253	(C00700)	GP Directo 246 JULIAN ULISES ESCOBAR GUERRERO, Pago: 25	\$0.00	\$24,239.00	\$46,893,409.40
15/mar/2023	0		CAJA 3 CORTE 291	\$28,020.42	\$0.00	\$46,921,429.82
15/mar/2023	0	(100272)	CAJA 3 CORTE 291	\$10,929.61	\$0.00	\$46,932,359.43
15/mar/2023	0		CAJA 4 CORTE 288	\$3,576.73	\$0.00	\$46,935,936.16
15/mar/2023	0	(100273)	CAJA 4 CORTE 288	\$2,480.35	\$0.00	\$46,938,416.51
15/mar/2023	0		CAJA 9 CORTE 1532 L.CARDENAS	\$1,552.00	\$0.00	\$46,939,968.51
15/mar/2023	0	(100275)	CAJA 6 CORTE 940	\$2,224.00	\$0.00	\$46,942,192.51
16/mar/2023	0	(100276)	CAJA 4 CORTE 289	\$2,720.95	\$0.00	\$46,944,913.46
16/mar/2023	0		CAJA 4 CORTE 289	\$3,310.54	\$0.00	\$46,948,224.00
16/mar/2023	0	(100277)	CAJA 3 CORTE 292	\$10,661.96	\$0.00	\$46,958,885.96
16/mar/2023	0	(100277)	CAJA 3 CORTE 292	\$4,969.38	\$0.00	\$46,963,855.34
16/mar/2023	0		CAJA 5 CORTE 863	\$4,772.00	\$0.00	\$46,968,627.34
16/mar/2023	0	(E00095)	DIETA PERIODO 06 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$0.00	\$7,828.94	\$46,960,798.40
16/mar/2023	0		DIETA PERIODO 06 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$7,828.94	\$46,952,969.46
16/mar/2023	0	(E00095)	DIETA PERIODO 06 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$46,945,140.52
16/mar/2023	0		DIETA PERIODO 06 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$46,937,311.58
16/mar/2023	0	(E00095)	DIETA PERIODO 06 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$46,929,482.64
16/mar/2023	0		DIETA PERIODO 06 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$46,921,653.70

16/mar/2023	0	(E00095)	DIETA PERIODO 06 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$46,913,824.76
16/mar/2023	0	(E00095)	DIETA PERIODO 06 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$46,874,680.00
16/mar/2023	0	(E00095)	DIETA PERIODO 06 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$46,866,851.12
16/mar/2023	0	(E00095)	DIETA PERIODO 06 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$46,859,022.18
16/mar/2023	0	(E00095)	DIETA PERIODO 06 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$46,851,193.24
16/mar/2023	0	(E00095)	DIETA PERIODO 06 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$46,843,364.30
16/mar/2023	0	(E00096)	AHORRO P05 SEGURIDAD PUBLICA	\$11,123.59	\$0.00	\$46,854,487.89
16/mar/2023	0	(E00096)	AHORRO P05 SEGURIDAD PUBLICA	\$0.00	\$11,123.59	\$46,843,364.30
16/mar/2023	0	(E00097)	AHORRO P05 SEM 10	\$23,743.76	\$0.00	\$46,867,108.06
16/mar/2023	0	(E00097)	AHORRO P05 SEM 10	\$0.00	\$23,743.76	\$46,843,364.30
16/mar/2023	0	(E00098)	AHORRO SEM 11	\$4,118.83	\$0.00	\$46,847,483.13
16/mar/2023	0	(E00098)	AHORRO SEM 11	\$0.00	\$4,118.83	\$46,843,364.30
16/mar/2023	PA 132	(C00530)	GP Directo 628 CHUBB SEGUROS MEXICO SA, Pago: 132	\$0.00	\$9,106.35	\$46,834,257.95
16/mar/2023	PA 133	(C00530)	GP Directo 629 CHUBB SEGUROS MEXICO SA, Pago: 133	\$0.00	\$821.50	\$46,833,436.45
16/mar/2023	GP 200	(C00532)	GP Directo 193 SERGIO GOMEZ GONZALEZ, Pago: 200	\$0.00	\$1,250.00	\$46,832,186.45
16/mar/2023	GP 201	(C00532)	GP Directo 194 CRISTINA MARIN HERNANDEZ, Pago: 201	\$0.00	\$6,907.88	\$46,825,278.57
16/mar/2023	GP 202	(C00534)	GP Directo 195 AARON RONQUILLO HERNANDEZ, Pago: 202	\$0.00	\$6,907.88	\$46,818,370.69
16/mar/2023	0	(C00534)	TRASPASO ENTRE CUENTAS	\$839,863.10	\$0.00	\$47,658,233.79
16/mar/2023	0	(E00099)	TRASPASO ENTRE CUENTAS	\$0.00	\$839,863.10	\$46,818,370.69
16/mar/2023	0	(E00099)	TRASPASO ENTRE CUENTAS	\$63,543.46	\$0.00	\$46,881,914.15
16/mar/2023	0	(E00100)	TRASPASO ENTRE CUENTAS	\$0.00	\$63,543.46	\$46,818,370.69
16/mar/2023	0	(E00100)	TRASPASO ENTRE CUENTAS NOMINA	\$76,404.88	\$0.00	\$46,894,775.57
16/mar/2023	0	(E00101)	TRASPASO ENTRE CEUNTAS NOMINA	\$0.00	\$76,404.88	\$46,818,370.69
16/mar/2023	0	(C00619)	P/6 DESC. JUDICIAL IMELDA	\$0.00	\$1,904.85	\$46,816,465.84
16/mar/2023	0	(C00619)	P/6 DESC. JUDICIAL KARLA SOTO	\$0.00	\$952.33	\$46,815,513.51
16/mar/2023	0	(C00619)	P/6 DESC. JUDICIAL SANDRA	\$0.00	\$1,904.66	\$46,813,608.85
16/mar/2023	0	(C00622)	P/6 DESC. JUDICIAL ALMA OLIVIA	\$0.00	\$1,776.98	\$46,811,831.87
16/mar/2023	0	(C00622)	P/6 DESC. JUDICIAL JUANA A	\$0.00	\$2,455.74	\$46,809,376.13
16/mar/2023	0	(C00624)	P/6 DESC. JUDICIAL DANIELA	\$0.00	\$1,190.54	\$46,808,185.59
16/mar/2023	0	(C00624)	P/6 DESC. JUDICIAL ROSA GONZALEZ	\$0.00	\$2,356.38	\$46,805,829.21
16/mar/2023	0	(C00628)	P/6 DESC. MERCANTIL ARTURO OLIVAS	\$0.00	\$624.99	\$46,805,204.22
16/mar/2023	PA 174	(C00629)	GP Directo 661 TELEFONOS DE MEXICO SAB DE CV, Pago: 174	\$0.00	\$3,513.00	\$46,801,691.22
16/mar/2023	PA 176	(C00629)	GP Directo 663 CHUBB SEGUROS MEXICO SA, Pago: 176	\$0.00	\$35,762.16	\$46,765,929.06
16/mar/2023	GP 255	(C00702)	GP Directo 247 MARICRUZ RENTERIA GARCIA, Pago: 255	\$0.00	\$1,300.00	\$46,764,629.06
16/mar/2023	GP 256	(C00702)	GP Directo 248 ELIAS ALBERTO GARCIA VILLA, Pago: 256	\$0.00	\$20,000.00	\$46,744,629.06
16/mar/2023	GP 257	(C00704)	GP Directo 249 GUADALUPE QUIÑONEZ ORTIZ, Pago: 257	\$0.00	\$1,200.00	\$46,743,429.06
16/mar/2023	GP 258	(C00704)	GP Directo 250 GUADALUPE MORENO ARROYO, Pago: 258	\$0.00	\$2,200.00	\$46,741,229.06
16/mar/2023	GP 259	(C00706)	GP Directo 251 MANUELA JOVEN RIOS, Pago: 259	\$0.00	\$1,500.00	\$46,739,729.06
16/mar/2023	GP 260	(C00706)	GP Directo 252 LIDIA SAYURI NUÑEZ FONSECA, Pago: 260	\$0.00	\$2,000.00	\$46,737,729.06
16/mar/2023	0	(C00708)	PRESTAMO CAJA DE AHORRO ARMIDA BANDERAS ARRIETA	\$0.00	\$10,000.00	\$46,727,729.06
16/mar/2023	0	(C00709)	PRESTAMO CAJA DE AHORRO ELVA KARIME ESTRADA RAMIR	\$0.00	\$10,000.00	\$46,717,729.06
16/mar/2023	0	(C00713)	PRESTAMO CAJA DE AHORRO HILDA ALVARADO HERNANDEZ	\$0.00	\$8,000.00	\$46,709,729.06
16/mar/2023	GP 263	(C00715)	GP Directo 254 YESSICA YOLANDA LERMA MORIEL, Pago: 263	\$0.00	\$3,000.00	\$46,706,729.06
16/mar/2023	GP 264	(C00715)	GP Directo 255 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 264	\$0.00	\$2,000.00	\$46,704,729.06
16/mar/2023	GP 265	(C00717)	GP Directo 256 MARIANA CARAVEO CALVILLO, Pago: 265	\$0.00	\$2,000.00	\$46,702,729.06
16/mar/2023	GP 266	(C00717)	GP Directo 257 ALEJANDRO PORRAS NIETO, Pago: 266	\$0.00	\$2,000.00	\$46,700,729.06
16/mar/2023	GP 267	(C00719)	GP Directo 258 ALEJANDRO HERNANDEZ PEÑA, Pago: 267	\$0.00	\$830.68	\$46,699,898.38
16/mar/2023	GP 268	(C00719)	GP Directo 259 FUNDACION VIDA ACTIVO VEINTE TREINTA A.C.	\$0.00	\$6,000.00	\$46,693,898.38
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$0.00	\$7,617.00	\$46,686,281.38
16/mar/2023	GP 269	(C00721)	GP Directo 260 BLANCA PORFIRIA ALVIDREZ RODRIGUEZ, Pago: 269	\$0.00	\$500.00	\$46,685,781.38
16/mar/2023	GP 270	(C00722)	GP Directo 261 MARIA LORENZA ZUBIA SILVA, Pago: 270	\$0.00	\$500.00	\$46,685,281.38
16/mar/2023	0	(C00724)	P/11-12 DESC. JUDICIAL NORELIA ILEANA	\$0.00	\$952.32	\$46,684,329.06
16/mar/2023	PA 204	(C00724)	GP Directo 704 TELEFONOS DE MEXICO SAB DE CV, Pago: 204	\$0.00	\$9,093.00	\$46,675,236.06
16/mar/2023	GP 271	(C00725)	GP Directo 262 ZENYITH ELIZABETH PEREZ CHACON, Pago: 271	\$0.00	\$6,400.00	\$46,668,836.06

16/mar/2023	GP 277	(C00732)	GP Directo 268 CESAR PANDO ORTIZ, Pago: 277	\$0.00	\$45,000.00	\$46,623,836.06
17/mar/2023	0	(E00001)	CAJA 5 CORTE 864	\$3,834.50	\$0.00	\$46,655,672.69
17/mar/2023	0		TRASPASO ENTRE CUENTAS	\$1,827.00	\$0.00	\$46,657,439.69
17/mar/2023	0	(E00102)	TRASPASO ENTRE CUENTAS	\$0.00	\$1,827.00	\$46,655,612.69
17/mar/2023	PC 24		Gasto por Comprobar : 24, MSO VUELOS CDMX	\$0.00	\$18,609.00	\$46,637,003.69
17/mar/2023	PA 134	(C00537)	GP Directo 630 MAQUINAS DIESEL SA DE CV, Pago: 134	\$0.00	\$12,571.95	\$46,624,431.74
17/mar/2023	PA 135		GP Directo 631 MAQUINAS DIESEL SA DE CV, Pago: 135	\$0.00	\$737.95	\$46,623,693.79
17/mar/2023	PA 136	(C00539)	GP Directo 632 MAQUINAS DIESEL SA DE CV, Pago: 136	\$0.00	\$5,037.30	\$46,618,656.49
17/mar/2023	PA 137	(C00540)	GP Directo 633 SOTO Y CUETO CONSTRUCCIONES SA DE CV, F	\$0.00	\$1,417,492.22	\$45,201,164.27
17/mar/2023	PA 138	(C00541)	GP Directo 637 MAISON BIENES RAICES S DE RL DE CV, Pago: 1	\$0.00	\$12,760.00	\$45,188,404.27
17/mar/2023	PA 139	(C00542)	GP Directo 638 CARLOS ROBERTO HERRERA GONZLEZ, Pago: 1	\$0.00	\$530.00	\$45,187,874.27
17/mar/2023	PC 25		Gasto por Comprobar : 25, MSO VIATICOS	\$0.00	\$11,000.00	\$45,176,874.27
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 PERLA JAQUELINNE LARA NAÑEZ	\$0.00	\$997.50	\$45,175,876.77
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 ERIKA YESENIA DE LEON ANCHO	\$0.00	\$1,190.54	\$45,174,686.23
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 FATIMA JASSO GONZALEZ	\$0.00	\$1,690.53	\$45,172,995.70
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 JOSEFINA BUSTILLOS QUINTANA	\$0.00	\$1,129.65	\$45,171,866.05
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 LILIA ABIGAIL CARDENAS HERED	\$0.00	\$1,321.88	\$45,170,544.17
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 PERLA JAZMIN ARMENDARIZ LIM.	\$0.00	\$1,428.64	\$45,169,115.53
17/mar/2023	0		DCTO JUDICIAL PERIODO 06 ANA LAURA MORALES OSIO	\$0.00	\$997.50	\$45,168,118.03
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 JANETH FLORES SANCHEZ	\$0.00	\$1,496.25	\$45,166,621.78
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 KAREN ARANELY GARDEA POMP	\$0.00	\$1,496.25	\$45,165,125.53
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 NORMA PATRICIA QUIROZ GARCIA	\$0.00	\$1,190.54	\$45,163,934.99
17/mar/2023	0		DCTO JUDICIAL PERIODO 06 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$1,666.75	\$45,162,268.24
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 MARIA LOURDEZ HERNANDEZ CA	\$0.00	\$748.13	\$45,161,520.11
17/mar/2023	PA 177	(C00632)	GP Directo 664 MARCOS ALFREDO RAMOS SANDOVAL, Pago: 1	\$0.00	\$4,000.00	\$45,157,520.11
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$0.00	\$75,611.74	\$45,081,908.37
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$108,464.84	\$44,973,443.53
17/mar/2023	GP 246	(C00687)		\$0.00	\$34,219.95	\$44,939,223.58
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$0.00	\$92,027.23	\$44,847,196.35
17/mar/2023	GP 247			\$0.00	\$7,182.52	\$44,840,013.83
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$0.00	\$647,723.46	\$44,192,290.37
17/mar/2023	GP 248			\$0.00	\$76,404.88	\$44,115,885.49
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$404,790.68	\$43,711,094.81
17/mar/2023	GP 249			\$0.00	\$19,576.03	\$43,691,518.78
17/mar/2023	0	(E00119)	DCTO JUDICIAL PERIODO PERIODO 06 NORMA VIRGINIA GOMI	\$0.00	\$795.23	\$43,690,723.55
17/mar/2023	0	(E00119)	DCTO JUDICIAL SEMANA SEMANA 11 Y 12 TANIA CARMINA CH	\$0.00	\$1,089.06	\$43,689,634.49
17/mar/2023	0	(E00119)	DCTO JUDICIAL SEMANA SEMANA 11 Y 12 PERLA ELENA ROM	\$0.00	\$739.05	\$43,688,895.44
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$227,613.25	\$43,461,282.19
17/mar/2023	GP 251		GP Folio: 251	\$0.00	\$6,967.10	\$43,454,315.09
17/mar/2023	GP 251	(C00696)		\$0.00	\$2,564.96	\$43,451,750.13
17/mar/2023	GP 280		GP Directo 270 LUIS NOE LEGARRETA CASTILLO, Pago: 280	\$0.00	\$6,000.00	\$43,445,750.13
17/mar/2023	GP 281	(C00737)	GP Folio: 281	\$0.00	\$4,006.98	\$43,441,743.15
17/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$43,441,743.15
17/mar/2023	0	(C00738)	CANCELADO	\$0.00	\$0.00	\$43,441,743.15
17/mar/2023	GP 282		GP Folio: 282	\$0.00	\$5,069.41	\$43,436,673.74
17/mar/2023	0	(C00740)	CANCELADO 2227	\$0.00	\$0.00	\$43,436,673.74
17/mar/2023	0		CANCELADO 2227	\$0.00	\$0.00	\$43,436,673.74
18/mar/2023	0		CAJA 5 CORTE 865	\$1,776.50	\$0.00	\$43,438,450.24
19/mar/2023	0		CAJA 6 CORTE 941	\$551.00	\$0.00	\$43,439,001.24



20/mar/2023	0		CAJA 6 CORTE 942	\$1,501.50	\$0.00	\$43,440,502.74
21/mar/2023	0	(100287)	CAJA 9 CORTE 1537 L.CARDENAS	\$102.00	\$0.00	\$43,467,048.65
21/mar/2023	0		REINTEGRO DAP FEB 2023	\$475,746.52	\$0.00	\$43,942,795.17
21/mar/2023	0	(100288)	CAJA 6 CORTE 943	\$4,754.50	\$0.00	\$43,947,549.67
21/mar/2023	PA 206	(C00741)	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A DE C.V, F	\$0.00	\$13,920.00	\$43,933,629.67
21/mar/2023	PA 207		GP OMNIA COMUNICACIONES, Folio Pago: 207	\$0.00	\$11,600.00	\$43,922,029.67
21/mar/2023	GP 283	(C00743)	GP Directo 273 ERIK HERNANDEZ FRANCO, Pago: 283	\$0.00	\$2,000.00	\$43,920,029.67
21/mar/2023	GP 284		GP Directo 274 ANA KAREN LOPEZ CASTILLO, Pago: 284	\$0.00	\$6,750.00	\$43,913,279.67
21/mar/2023	0	(C00745)	CANCELADO	\$0.00	\$0.00	\$43,913,279.67
21/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$43,913,279.67
21/mar/2023	PC 36	(C00746)	Gasto por Comprobar : 36, GTO. COMPROBAR HABILITAR OFICIN	\$0.00	\$7,000.00	\$43,906,279.67
21/mar/2023	0	(D00057)	ANTICIPO DE SUELDO LAURA ENRIQUEZ	\$0.00	\$736.84	\$43,905,542.83
22/mar/2023	0	(100290)	CAJA 6 CORTE 944	\$3,627.50	\$0.00	\$43,909,170.33
22/mar/2023	0		CAJA 4 CORTE 291	\$41,703.40	\$0.00	\$43,950,873.73
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$27,730.49	\$0.00	\$43,978,604.22
22/mar/2023	0		CAJA 4 CORTE 291	\$549.00	\$0.00	\$43,979,153.22
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$21,420.21	\$0.00	\$44,000,573.43
22/mar/2023	0		CAJA 9 CORTE 1538 L.CARDENAS	\$283.50	\$0.00	\$44,000,856.93
22/mar/2023	PA 208	(C00747)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$0.00	\$14,644.51	\$43,986,212.42
22/mar/2023	PA 209		GP OMAR ISRAEL ROJAS REYES, Folio Pago: 209	\$0.00	\$9,040.00	\$43,977,172.42
22/mar/2023	PA 210	(C00749)	GP RAFAEL MOLINA FERNANDEZ, Folio Pago: 210	\$0.00	\$526,176.00	\$43,450,996.42
22/mar/2023	PA 216		GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$0.00	\$6,885.00	\$43,444,111.42
23/mar/2023	0		CAJA 3 CORTE 295	\$15,207.72	\$0.00	\$43,459,319.14
23/mar/2023	0	(100293)	CAJA 3 CORTE 295	\$250.00	\$0.00	\$43,459,569.14
23/mar/2023	0		CAJA 4 CORTE 292	\$26,590.76	\$0.00	\$43,486,159.90
23/mar/2023	0	(100294)	CAJA 4 CORTE 292	\$809.13	\$0.00	\$43,486,969.03
23/mar/2023	0		CAJA 5 CORTE 866	\$11,884.00	\$0.00	\$43,498,853.03
23/mar/2023	0	(E00103)	TRASPASO ENTRE CUENTAS	\$201,409.31	\$0.00	\$43,700,262.34
23/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$201,409.31	\$43,498,853.03
23/mar/2023	0	(E00104)	TRASPASO ENTRE CUENTAS	\$41,598.07	\$0.00	\$43,540,451.10
23/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$41,598.07	\$43,498,853.03
23/mar/2023	PC 37	(C00750)	Gasto por Comprobar : 37, GTOS. COMPROBAR REUNION CHIH.	\$0.00	\$1,222.66	\$43,497,630.37
23/mar/2023	GP 285	(C00751)	GP Directo 275 ROBERTO BASURTO CERVANTES, Pago: 285	\$0.00	\$1,428.89	\$43,496,201.48
23/mar/2023	PA 211		GP Directo 726 VICTOR MANUEL VALADEZ RIVERA, Pago: 211	\$0.00	\$12,000.00	\$43,484,201.48
23/mar/2023	GP 286	(C00753)	GP Directo 276 MARICRUZ RENTERIA GARCIA, Pago: 286	\$0.00	\$1,300.00	\$43,482,901.48
23/mar/2023	GP 287		GP Directo 277 ELIAS ALBERTO GARCIA VILLA, Pago: 287	\$0.00	\$20,000.00	\$43,462,901.48
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$0.00	\$3,959.88	\$43,458,941.60
24/mar/2023	GP 204	(C00544)	GP Directo 196 DIF, Pago: 204	\$0.00	\$36,000.00	\$43,422,941.60
24/mar/2023	0		CAJA 4 CORTE 293	\$1,093.81	\$0.00	\$43,424,035.41
24/mar/2023	0	(100296)	CAJA 4 CORTE 293	\$34,237.00	\$0.00	\$43,458,272.41
24/mar/2023	0		CAJA 4 CORTE 293	\$1,219.68	\$0.00	\$43,459,492.09
24/mar/2023	0	(100297)	CAJA 3 CORTE 296	\$13,643.51	\$0.00	\$43,473,135.60
24/mar/2023	0		CAJA 3 CORTE 296	\$7,942.83	\$0.00	\$43,481,078.43
24/mar/2023	0	(100297)	CAJA 3 CORTE 296	\$46,065.90	\$0.00	\$43,527,144.33
24/mar/2023	0		CAJA 4 CORTE 294 BBVA	\$868.26	\$0.00	\$43,528,012.59
24/mar/2023	0	(100299)	CAJA 5 CORTE 867	\$2,468.50	\$0.00	\$43,530,481.09
24/mar/2023	0		DEVOLUCION FONDO ACCIDENTES	\$0.00	\$2,800.00	\$43,527,681.09
24/mar/2023	0	(C00635)	CANCELADO	\$0.00	\$0.00	\$43,527,681.09
24/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$43,527,681.09
24/mar/2023	PA 178	(C00636)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 17	\$0.00	\$1,856.00	\$43,525,825.09
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$108,463.42	\$43,417,361.67
24/mar/2023	GP 254			\$0.00	\$34,415.55	\$43,382,946.12
24/mar/2023	GP 261	(C00710)	GP Folio: 261	\$0.00	\$113,271.77	\$43,269,674.35
24/mar/2023	GP 261		GP Folio: 261	\$0.00	-\$113,271.77	\$43,382,946.12
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$0.00	\$93,254.22	\$43,289,691.90

24/mar/2023	GP 262			\$0.00	\$7,182.52	\$43,282,509.38
25/mar/2023	0		CAJA 9 CORTE 1541 L.CARDENAS	\$3,343.00	\$0.00	\$43,258,256.71
26/mar/2023	0		CAJA 6 CORTE 946	\$437.00	\$0.00	\$43,258,693.71
27/mar/2023	PA 140		GP Directo 639 ARMANDO VELAR REA, Pago: 140	\$0.00	\$3,596.00	\$43,255,097.71
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$37,662.22	\$0.00	\$43,292,759.93
27/mar/2023	0		CAJA 3 CORTE 297	\$17,238.00	\$0.00	\$43,309,997.93
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$8,533.31	\$0.00	\$43,318,531.24
27/mar/2023	0		CAJA 6 CORTE 947	\$11,008.00	\$0.00	\$43,329,539.24
27/mar/2023	PA 212	(C00758)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 212	\$0.00	\$10,910.00	\$43,318,629.24
27/mar/2023	PC 38		Gasto por Comprobar : 38, GSTO. COMPROBAR EVENTO CULTU	\$0.00	\$1,170.00	\$43,317,459.24
		(C00759)				
27/mar/2023	PC 40		Gasto por Comprobar : 40, GTO. COMPROBAR MICROFONO REU	\$0.00	\$2,558.01	\$43,314,901.23
		(C00761)				
27/mar/2023	GP 291		GP Directo 281 ZENYITH ELIZABETH PEREZ CHACON, Pago: 291	\$0.00	\$132,700.00	\$43,182,201.23
		(C00762)				
27/mar/2023	0		PRESTAMO CAJA AHORRO ANTONIO LORENZO LUJA SIGALA	\$0.00	\$4,000.00	\$43,178,201.23
28/mar/2023	PA 141		GP Directo 640 RADIOMOVIL DIPSA SA DE CV, Pago: 141	\$0.00	\$2,648.00	\$43,175,553.23
28/mar/2023	PA 142	(C00548)	GP Directo 641 RADIOMOVIL DIPSA SA DE CV, Pago: 142	\$0.00	\$1,177.00	\$43,174,376.23
28/mar/2023	PA 143		GP Directo 642 RADIOMOVIL DIPSA SA DE CV, Pago: 143	\$0.00	\$1,177.00	\$43,173,199.23
28/mar/2023	0	(100311)	CAJA 3 CORTE 298	\$44,861.01	\$0.00	\$43,218,060.24
28/mar/2023	0		CAJA 3 CORTE 298	\$2,138.47	\$0.00	\$43,220,198.71
28/mar/2023	0	(100311)	CAJA 3 CORTE 298	\$17,895.50	\$0.00	\$43,238,094.21
28/mar/2023	0		CAJA 6 CORTE 948	\$3,269.50	\$0.00	\$43,241,363.71
28/mar/2023	PA 201	(C00694)	GP Directo 703 CARLOS ROBERTO HERRERA GONZLEZ, Pago: :	\$0.00	\$530.00	\$43,240,833.71
28/mar/2023	PC 39	(C00760)	Gasto por Comprobar : 39, GTOS. REP ALCALESA	\$0.00	\$2,028.99	\$43,238,804.72
29/mar/2023	GP 206	(C00550)	GP Directo 198 CLUB INTERNACIONAL DE BEISBOL TOKIOS 40-	\$0.00	\$6,959.30	\$43,231,845.42
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$8,999.22	\$0.00	\$43,240,844.64
29/mar/2023	0		CAJA 4 CORTE 296	\$1,960.00	\$0.00	\$43,242,804.64
29/mar/2023	0	(100315)	CAJA 3 CORTE 299	\$6,392.25	\$0.00	\$43,249,196.89
29/mar/2023	0		CAJA 3 CORTE 299	\$604.00	\$0.00	\$43,249,800.89
29/mar/2023	0	(100316)	CAJA 6 CORTE 949	\$3,722.50	\$0.00	\$43,253,523.39
29/mar/2023	0		PAGO DIESEL CONVENIO PARA LA ADQ DE DIESEL POR CON	\$0.00	\$301,098.44	\$42,952,424.95
		(E00124)				
29/mar/2023	GP 292		GP Directo 282 JOEL CHAVEZ MACIAS, Pago: 292	\$0.00	\$5,000.00	\$42,947,424.95
29/mar/2023	0		CANCELADO	\$0.00	\$0.00	\$42,947,424.95
29/mar/2023	0	(C00765)	CANCELADO	\$0.00	\$0.00	\$42,947,424.95
29/mar/2023	GP 293		GP Directo 283 ANGELICA HERNANDEZ ANTONIO, Pago: 293	\$0.00	\$5,000.00	\$42,942,424.95
29/mar/2023	GP 294	(C00767)	GP Directo 284 ERIKA TRUJILLO CARRILLO, Pago: 294	\$0.00	\$500.00	\$42,941,924.95
29/mar/2023	GP 295		GP Directo 285 JESUS EDUARDO VILLALPANDO RAMIREZ, Pagc	\$0.00	\$5,000.00	\$42,936,924.95
		(C00768)				
30/mar/2023	0	(E00107)	TRASPASO ENTRE CUENTAS	\$860,492.21	\$0.00	\$43,797,417.16
30/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$860,492.21	\$42,936,924.95
30/mar/2023	0	(E00108)	TRASPASO ENTRE CUENTAS	\$65,674.76	\$0.00	\$43,002,599.71
30/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	\$65,674.76	\$42,936,924.95
30/mar/2023	0	(E00109)	TRASPASO NOMINA	\$70,708.67	\$0.00	\$43,007,633.62
30/mar/2023	0		TRASPASO NOMINA	\$0.00	\$70,708.67	\$42,936,924.95
30/mar/2023	0	(C00637)	P/7 DESC. JUDICIAL IMELDA	\$0.00	\$1,904.85	\$42,935,020.10
30/mar/2023	0		P/7 DESC. JUDICIAL KARLA	\$0.00	\$952.33	\$42,934,067.77
30/mar/2023	0	(C00639)	P/7 DESC. JUDICIAL SANDRA	\$0.00	\$1,904.66	\$42,932,163.11
30/mar/2023	0		P/7 DESC. JUDICIAL ALMA	\$0.00	\$1,776.98	\$42,930,386.13
30/mar/2023	0	(C00641)	P/7 DESC. JUDICIAL JUANA	\$0.00	\$2,455.74	\$42,927,930.39
30/mar/2023	0		P/7 DESC. JUDICIAL DANIELA	\$0.00	\$1,190.54	\$42,926,739.85
30/mar/2023	0	(C00643)	P/7 DESC. JUDICIAL ROSA	\$0.00	\$2,356.38	\$42,924,383.47
30/mar/2023	0		P/7 DESC. MERCANTIL	\$0.00	\$624.99	\$42,923,758.48
30/mar/2023	0	(100317)	CAJA 3 CORTE 300	\$9,846.99	\$0.00	\$42,933,605.47
30/mar/2023	0		CAJA 3 CORTE 300	\$250.00	\$0.00	\$42,933,855.47
30/mar/2023	0	(100318)	CAJA 4 CORTE 297	\$7,099.33	\$0.00	\$42,940,954.80

30/mar/2023	0		CAJA 4 CORTE 297	\$9,305.06	\$0.00	\$42,950,259.86
30/mar/2023	GP 299	(C00774)	GP Directo 289 GUADALUPE MORENO ARROYO, Pago: 299	\$0.00	\$2,200.00	\$42,930,452.36
30/mar/2023	GP 300	(C00773)	GP Directo 290 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 300	\$0.00	\$2,000.00	\$42,928,452.36
30/mar/2023	GP 301		GP Directo 291 YESSICA YOLANDA LERMA MORIEL, Pago: 301	\$0.00	\$3,000.00	\$42,925,452.36
30/mar/2023	GP 302	(C00775)	GP Directo 292 MARIANA CARAVEO CALVILLO, Pago: 302	\$0.00	\$2,000.00	\$42,923,452.36
30/mar/2023	GP 303		GP Directo 293 LIDIA SAYURI NUÑEZ FONSECA, Pago: 303	\$0.00	\$2,000.00	\$42,921,452.36
30/mar/2023	GP 304	(C00777)	GP Directo 294 ALEJANDRO PORRAS NIETO, Pago: 304	\$0.00	\$2,000.00	\$42,919,452.36
30/mar/2023	GP 305		GP Directo 295 ALEJANDRO HERNANDEZ PEÑA, Pago: 305	\$0.00	\$830.68	\$42,918,621.68
30/mar/2023	GP 306	(C00779)	GP Directo 296 MARICRUZ RENTERIA GARCIA, Pago: 306	\$0.00	\$1,300.00	\$42,917,321.68
30/mar/2023	0		DESC. JUDICIAL P/13-14 NORELIA	\$0.00	\$931.40	\$42,916,390.28
30/mar/2023	PC 41	(C00781)	Gasto por Comprobar : 41, GTOS. COMP. EVENTO DIA DE LA MU	\$0.00	\$2,824.60	\$42,913,565.68
30/mar/2023	PA 213	(C00782)	GP Directo 745 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$0.00	\$5,000.00	\$42,908,565.68
31/mar/2023	0		DIETA PERIODO 07 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$0.00	\$7,828.94	\$42,900,736.74
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$7,828.94	\$42,892,907.80
31/mar/2023	0		DIETA PERIODO 07 ANA VICTORIA SOTO ALVIDREZ	\$0.00	\$7,828.94	\$42,885,078.86
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MARIA MAGDALENA ARAMBULA TREJO	\$0.00	\$7,828.94	\$42,877,249.92
31/mar/2023	0		DIETA PERIODO 07 EDY TALAMANTES FRANCO	\$0.00	\$7,828.94	\$42,869,420.98
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MARIA CRECENCIA ORTEGA FLORES	\$0.00	\$7,828.94	\$42,861,592.04
31/mar/2023	0		DIETA PERIODO 07 SERGIO GARCIA MATA	\$0.00	\$7,828.94	\$42,853,763.10
31/mar/2023	0	(E00106)	DIETA PERIODO 07 OSCAR OMAR HINOJOS FIERRO	\$0.00	\$7,828.94	\$42,845,934.16
31/mar/2023	0		DIETA PERIODO 07 ZUYLEM VIANEY PEREZ PAVIA	\$0.00	\$7,828.94	\$42,838,105.22
31/mar/2023	0		DIETA PERIODO 07 MARIO NAJERA RIVERA	\$0.00	\$7,828.94	\$42,830,276.28
31/mar/2023	0	(E00106)	DIETA PERIODO 07 JOSE EDUARDO LUJAN PRIETO	\$0.00	\$7,828.94	\$42,822,447.34
31/mar/2023	0		DIETA PERIODO 07 FRANCISCO ALEJANDRO OBREGON	\$0.00	\$7,828.94	\$42,814,618.40
31/mar/2023	0	(E00106)	DIETA PERIODO 07 VICENTE ACEVES FRANCO	\$0.00	\$7,828.94	\$42,806,789.46
31/mar/2023	0		DIETA PERIODO 07 LEONCIO HERNANDEZ ALVAREZ	\$0.00	\$7,828.94	\$42,798,960.52
31/mar/2023	0	(E00106)	DIETA PERIODO 07 ELIZABETH TERRAZAS MELERO	\$0.00	\$7,828.94	\$42,791,131.58
31/mar/2023	0		DIETA PERIODO 07 ALMA YESSICA MARTINEZ MORALES	\$0.00	\$7,828.94	\$42,783,302.64
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 PERLA JAQUELINNE LARA NAÑEZ	\$0.00	\$997.50	\$42,782,305.14
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 ERIKA YESENIA DE LEON ANCHO	\$0.00	\$1,650.37	\$42,780,654.77
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 FATIMA JASSO GONZALEZ	\$0.00	\$1,190.53	\$42,779,464.24
31/mar/2023	0		DCTO JUDICIAL PERIODO 07 JOSEFINA BUSTILLOS QUINTANA	\$0.00	\$1,129.65	\$42,778,334.59
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 LILIA ABIGAIL CARDENAS HERED	\$0.00	\$1,321.88	\$42,777,012.71
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 PERLA JAZMIN ARMENDARIZ LIM	\$0.00	\$1,428.64	\$42,775,584.07
31/mar/2023	0		DCTO JUDICIAL PERIODO 07 ANA LAURA MORALES OSIO	\$0.00	\$0.00	\$42,775,584.07
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 JANETH FLORES SANCHEZ	\$0.00	\$1,496.25	\$42,774,087.82
31/mar/2023	0		DCTO JUDICIAL PERIODO 07 KAREN ARANELY GARDEA POMP	\$0.00	\$1,496.25	\$42,772,591.57
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 NORMA PATRICIA QUIROZ GARCIA	\$0.00	\$1,190.54	\$42,771,401.03
31/mar/2023	0		DCTO JUDICIAL PERIODO 07 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$0.00	\$42,771,401.03
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 MARIA LOURDEZ HERNANDEZ C/	\$0.00	\$748.13	\$42,770,652.90
31/mar/2023	0	(E00111)	DCTO JUDICIAL PERIODO PERIODO 07 NORMA VIRGINIA GOMI	\$0.00	\$795.23	\$42,769,857.67
31/mar/2023	0	(E00111)	DCTO JUDICIAL SEMANA SEMANA 13 Y 14 TANIA CARMINA CH	\$0.00	\$1,089.06	\$42,768,768.61
31/mar/2023	0	(E00111)	DCTO JUDICIAL SEMANA SEMANA 13 Y 14 PERLA ELENA ROM	\$0.00	\$714.44	\$42,768,054.17
31/mar/2023	GP 227	(C00621)	GP Directo 219 SERGIO GOMEZ GONZALEZ, Pago: 227	\$0.00	\$1,250.00	\$42,766,804.17
31/mar/2023	GP 229		GP Directo 221 AARON RONQUILLO HERNANDEZ, Pago: 229	\$0.00	\$6,907.88	\$42,759,896.29
31/mar/2023	0	(E00112)	TRASPASO RECURSO CONVENIO APOYO POR CONTINGENCIA/	\$61,225.63	\$0.00	\$42,821,121.92
31/mar/2023	0	(E00112)	TRASPASO RECURSO CONVENIO APOYO POR CONTINGENCIA/	\$0.00	\$61,225.63	\$42,759,896.29
31/mar/2023	0	(E00113)	TRASPASO FORTAMUN	\$997,047.36	\$0.00	\$43,756,943.65
31/mar/2023	0		TRASPASO FORTAMUN	\$0.00	\$997,047.36	\$42,759,896.29
31/mar/2023	0	(E00115)	AHORRO P 06 SEG PUB	\$11,123.59	\$0.00	\$42,771,019.88
31/mar/2023	0		AHORRO P06 SEG PUB	\$0.00	\$11,123.59	\$42,759,896.29

31/mar/2023	0	(I00306)	PARTICIPACION RECIBIDA 1/4 MARZO 2023	\$123,604.03	\$0.00	\$42,883,500.32
31/mar/2023	PC 29	(C00646)	Gasto por Comprobar : 29, G.I.O. POR COMPROBAR SEMANA SAI	\$0.00	\$20,000.00	\$47,894,396.31
31/mar/2023	0		TRASPASO FORTAMUN 2021	\$1,253,602.79	\$0.00	\$49,147,999.10
31/mar/2023	0	(E00116)	TRASPASO FORTAMUN 2021	\$0.00	\$1,253,602.79	\$47,894,396.31
31/mar/2023	0		CAJA 3 CORTE 301	\$1,042.52	\$0.00	\$47,895,438.83
31/mar/2023	0	(I00321)	CAJA 5 CORTE 869	\$5,950.00	\$0.00	\$47,901,388.83
31/mar/2023	0		CAJA 4 CORTE 298	\$31,958.99	\$0.00	\$47,933,347.82
31/mar/2023	0	(I00322)	CAJA 4 CORTE 298	\$24,339.32	\$0.00	\$47,957,687.14
31/mar/2023	PA 197		GP Directo 685 CIAS POR LA PAZ A.C., Pago: 197	\$0.00	\$10,400.00	\$47,947,287.14
31/mar/2023	0	(E00117)	TRASPASO ENTRE CUENTAS	\$0.00	\$1,253,602.79	\$46,693,684.35
31/mar/2023	0		TRASPASO ENTRE CUENTAS	\$4,038.26	\$0.00	\$46,697,722.61
31/mar/2023	0	(E00118)	TRASPASO ENTRE CUENTAS	\$0.00	\$4,038.26	\$46,693,684.35
31/mar/2023	0		AHORRO EMPLEADOS P06 SEM 12	\$23,015.00	\$0.00	\$46,716,699.35
31/mar/2023	0	(E00120)	AHORRO EMPLEADOS P06 SEM 12	\$0.00	\$23,015.00	\$46,693,684.35
31/mar/2023	0	(E00121)	S/C	\$0.00	\$0.00	\$46,693,684.35
31/mar/2023	0		AHORRO SEM 13	\$4,118.83	\$0.00	\$46,697,803.18
31/mar/2023	0	(E00122)	AHORRO SEM 13	\$0.00	\$4,118.83	\$46,693,684.35
31/mar/2023	0	(E00123)	F- 8308,8283, 8245 PAGO DIESEL CONVENIO PARA LA ADQ DE	\$0.00	\$118,596.33	\$46,575,088.02
31/mar/2023	GP 272		GP Folio: 272	\$0.00	\$115,893.33	\$46,459,194.69
31/mar/2023	GP 272	(C00726)		\$0.00	\$34,674.81	\$46,424,519.88
31/mar/2023	GP 273		GP Folio: 273	\$0.00	\$97,640.21	\$46,326,879.67
31/mar/2023	GP 273	(C00727)		\$0.00	\$7,858.96	\$46,319,020.71
31/mar/2023	GP 274		GP Folio: 274	\$0.00	\$661,179.75	\$45,657,840.96
31/mar/2023	GP 274	(C00728)		\$0.00	\$70,708.67	\$45,587,132.29
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$457,961.32	\$45,129,170.97
31/mar/2023	PA 205	(C00730)	GP Directo 705 BBVA MEXICO SA IBM, Pago: 205	\$0.00	\$7,718.28	\$45,121,452.69
31/mar/2023	GP 276		GP Folio: 276	\$0.00	\$411,378.32	\$44,710,074.37
31/mar/2023	GP 276	(C00731)		\$0.00	\$20,576.03	\$44,689,498.34
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$228,613.25	\$44,460,885.09
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$0.00	\$6,967.10	\$44,453,917.99
31/mar/2023	GP 279			\$0.00	\$2,564.96	\$44,451,353.03
31/mar/2023	0	(I00323)	INTERESES MZO 2023	\$6.77	\$0.00	\$44,451,359.80
31/mar/2023	0		INTERESES MARZO 2023	\$5.19	\$0.00	\$44,451,364.99
31/mar/2023	0	(I00325)	INTERESES MZO 2023	\$5.90	\$0.00	\$44,451,370.89
31/mar/2023	0		INTERESES MZO 2023	\$2.43	\$0.00	\$44,451,373.32
31/mar/2023	GP 307	(C00783)	GP Directo 297 JULIAN ULISES ESCOBAR GUERRERO, Pago: 30	\$0.00	\$32,925.00	\$44,418,448.32
31/mar/2023	GP 308	(C00784)	GP Directo 298 LUIS NOE LEGARRETA CASTILLO, Pago: 308	\$0.00	\$6,000.00	\$44,412,448.32
31/mar/2023	GP 309	(C00785)	GP Directo 299 ZENYITH ELIZABETH PEREZ CHACON, Pago: 309	\$0.00	\$6,400.00	\$44,406,048.32
31/mar/2023	0		INTERESES GANADOS	\$0.01	\$0.00	\$44,406,048.33
31/mar/2023	0	(E00125)	LIQUIDACION DEL PLANO PARQUE METROPOLITANO	\$0.00	\$73,748.16	\$44,332,300.17
31/mar/2023	GP 275		GP Folio: 275	\$0.00	-\$457,961.32	\$44,790,261.49
31/mar/2023	0	(I00330)	GSTO. COMPROBAR LUIS ENRIQUE CRUZ PACHECO	\$1,953.80	\$0.00	\$44,792,215.29
31/mar/2023	0		DEVOLUCION MORRALLA CAJAS	\$14,000.00	\$0.00	\$44,806,215.29
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$324,598.02	\$0.00	\$45,130,813.31
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$524,858.61	\$44,605,954.70
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$568,753.13	\$0.00	\$45,174,707.83
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$637,575.90	\$44,537,131.93
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$3.15	\$0.00	\$3.15
31/ene/2023	0	(I00096)	Movimiento Directo Automático	\$0.00	\$3.15	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$1.48	\$0.00	\$1.48
31/ene/2023	0	(I00097)	Movimiento Directo Automático	\$0.00	\$1.48	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$3.58	\$0.00	\$3.58
31/ene/2023	0	(I00098)	Movimiento Directo Automático	\$0.00	\$3.58	\$0.00

31/ene/2023	0		Movimiento Directo Automático	\$4.10	\$0.00	\$4.10
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$0.00
31/ene/2023	0	(100111)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$1,478,651.10
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$0.00
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$57,200.86	\$0.00	\$57,200.86
31/ene/2023	0		Movimiento Directo Automático	\$133,468.66	\$0.00	\$133,468.66
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$0.00	\$57,200.86	\$57,200.86
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$133,468.66	\$133,468.66
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$324,884.12	\$0.00	\$324,884.12
31/ene/2023	0		Movimiento Directo Automático	\$293.84	\$0.00	\$325,177.96
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$16,747.85	\$0.00	\$341,925.81
31/ene/2023	0		Movimiento Directo Automático	\$102,797.26	\$0.00	\$444,723.07
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$102,024.93	\$0.00	\$546,748.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$324,884.12	\$221,863.88
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$293.84	\$221,570.04
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$16,747.85	\$204,822.19
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$102,797.26	\$102,024.93
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102,024.93	\$0.00
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$3,601,524.95	\$0.00	\$3,601,524.95
31/ene/2023	0		Movimiento Directo Automático	\$86,963.02	\$0.00	\$3,688,487.97
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$466,907.00	\$0.00	\$4,155,394.97
31/ene/2023	0		Movimiento Directo Automático	\$655,281.72	\$0.00	\$4,810,676.69
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$38,591.64	\$0.00	\$4,849,268.33
31/ene/2023	0		Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$5,957,814.52
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$298,638.61	\$0.00	\$6,256,453.13
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,601,524.95	\$2,654,928.18
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$86,963.02	\$2,567,965.16
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$466,907.00	\$2,101,058.16
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$655,281.72	\$1,445,776.44
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,591.64	\$1,407,184.80
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$298,638.61
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$298,638.61	\$0.00
31/ene/2023	0	(100131)	Movimiento Directo Automático	\$544.85	\$0.00	\$544.85
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$544.85	\$0.00
31/ene/2023	0	(100132)	Movimiento Directo Automático	\$256.05	\$0.00	\$256.05
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$256.05	\$0.00
31/ene/2023	0	(100133)	Movimiento Directo Automático	\$1.24	\$0.00	\$1.24
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1.24	\$0.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
31/ene/2023	0	(100227)	Movimiento Directo Automático	\$1.66	\$0.00	\$1.66
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1.66	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$2.29	\$0.00	\$2.29
01/feb/2023	0	(100216)	Movimiento Directo Automático	\$0.00	\$2.29	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$609.89	\$0.00	\$609.89
01/feb/2023	0	(100222)	Movimiento Directo Automático	\$0.00	\$609.89	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$76.06	\$0.00	\$76.06
01/feb/2023	0	(100225)	Movimiento Directo Automático	\$0.00	\$76.06	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$0.01	\$0.00	\$0.01
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$0.01	\$0.00
01/feb/2023	0	(100228)	Movimiento Directo Automático	\$4.80	\$0.00	\$4.80

01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4.80	\$0.00
28/feb/2023	0	(100213)	Movimiento Directo Automático	\$6.66	\$0.00	\$6.66
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6.66	\$0.00
28/feb/2023	0	(100214)	Movimiento Directo Automático	\$2.40	\$0.00	\$2.40
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2.40	\$0.00
28/feb/2023	0	(100215)	Movimiento Directo Automático	\$5.81	\$0.00	\$5.81
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5.81	\$0.00
28/feb/2023	0	(100217)	Movimiento Directo Automático	\$129,586.93	\$0.00	\$129,586.93
28/feb/2023	0		Movimiento Directo Automático	\$55,537.26	\$0.00	\$185,124.19
28/feb/2023	0	(100217)	Movimiento Directo Automático	\$0.00	\$129,586.93	\$55,537.26
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$55,537.26	\$0.00
28/feb/2023	0	(100218)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$1,478,651.10
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$0.00
28/feb/2023	0	(100220)	Movimiento Directo Automático	-\$7.72	\$0.00	-\$7.72
28/feb/2023	0		Movimiento Directo Automático	\$23.21	\$0.00	\$15.49
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$15,962.65	\$0.00	\$15,978.14
28/feb/2023	0		Movimiento Directo Automático	\$116,305.03	\$0.00	\$132,283.17
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$97,241.59	\$0.00	\$229,524.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$7.72	\$229,532.48
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$0.00	\$23.21	\$229,509.27
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,962.65	\$213,546.62
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$0.00	\$116,305.03	\$97,241.59
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$97,241.59	\$0.00
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$285,304.00	\$0.00	\$285,304.00
28/feb/2023	0		Movimiento Directo Automático	\$23,029.85	\$0.00	\$308,333.85
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$1,416,880.04
28/feb/2023	0		Movimiento Directo Automático	\$212,952.72	\$0.00	\$1,629,832.76
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$387,140.57	\$0.00	\$2,016,973.33
28/feb/2023	0		Movimiento Directo Automático	\$706,692.42	\$0.00	\$2,723,665.75
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$3,916,271.36	\$0.00	\$6,639,937.11
28/feb/2023	0		Movimiento Directo Automático	-\$24,093.72	\$0.00	\$6,615,843.39
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$90,792.18	\$0.00	\$6,706,635.57
28/feb/2023	0		Movimiento Directo Automático	\$97,657.21	\$0.00	\$6,804,292.78
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$520,988.16	\$0.00	\$7,325,280.94
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$285,304.00	\$7,039,976.94
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$23,029.85	\$7,016,947.09
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$5,908,400.90
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$212,952.72	\$5,695,448.18
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$387,140.57	\$5,308,307.61
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$706,692.42	\$4,601,615.19
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,916,271.36	\$685,343.83
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	-\$24,093.72	\$709,437.55
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$90,792.18	\$618,645.37
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$97,657.21	\$520,988.16
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$520,988.16	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.01	\$0.00	\$0.01
28/feb/2023	0	(E00081)	Movimiento Directo Automático	\$0.00	\$0.01	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
01/mar/2023	0	(100310)	Movimiento Directo Automático	\$34.76	\$0.00	\$34.76
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$34.76	\$0.00
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$3,614,329.63	\$0.00	\$3,614,329.63
01/mar/2023	0		Movimiento Directo Automático	\$102,321.91	\$0.00	\$3,716,651.54
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$142,944.00	\$0.00	\$3,859,595.54
01/mar/2023	0		Movimiento Directo Automático	\$661,454.64	\$0.00	\$4,521,050.18
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$14,299.98	\$0.00	\$4,535,350.16
01/mar/2023	0		Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$5,643,896.35

01/mar/2023	0	(100313)	Movimiento Directo Automático	\$231,807.09	\$0.00	\$5,875,703.44
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$231,807.09
01/mar/2023	0	(100328)	Movimiento Directo Automático	\$1,017,616.58	\$0.00	\$1,017,616.58
01/mar/2023	0	(100329)	Movimiento Directo Automático	\$745.15	\$0.00	\$745.15
01/mar/2023	0	(100306)	Movimiento Directo Automático	\$86,522.82	\$0.00	\$86,522.82
01/mar/2023	0	(100306)	Movimiento Directo Automático	\$37,081.21	\$0.00	\$123,604.03
01/mar/2023	0	(100306)	Movimiento Directo Automático	\$0.00	\$86,522.82	\$37,081.21
01/mar/2023	0	(100306)	Movimiento Directo Automático	\$0.00	\$37,081.21	\$0.00
01/mar/2023	0	(100307)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$1,478,651.10
01/mar/2023	0	(100307)	Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$0.00
01/mar/2023	0	(100308)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$3,324,687.00
01/mar/2023	0	(100308)	Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$0.00
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$100.98	\$0.00	\$100.98
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$18,701.61	\$0.00	\$18,802.59
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$96,555.08	\$0.00	\$115,357.67
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$113,926.86	\$0.00	\$229,284.53
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$4.08	\$0.00	\$229,288.61
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$100.98	\$229,187.63
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$18,701.61	\$210,486.02
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$96,555.08	\$113,930.94
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$113,926.86	\$4.08
01/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$4.08	\$0.00
01/mar/2023	0	(100323)	Movimiento Directo Automático	\$6.77	\$0.00	\$6.77
01/mar/2023	0	(100323)	Movimiento Directo Automático	\$0.00	\$6.77	\$0.00
01/mar/2023	0	(100324)	Movimiento Directo Automático	\$5.19	\$0.00	\$5.19
01/mar/2023	0	(100324)	Movimiento Directo Automático	\$0.00	\$5.19	\$0.00
01/mar/2023	0	(100325)	Movimiento Directo Automático	\$5.90	\$0.00	\$5.90
01/mar/2023	0	(100325)	Movimiento Directo Automático	\$0.00	\$5.90	\$0.00
01/mar/2023	0	(100327)	Movimiento Directo Automático	\$2.43	\$0.00	\$2.43
01/mar/2023	0	(100327)	Movimiento Directo Automático	\$0.00	\$2.43	\$0.00
01/mar/2023	0	(100327)	Movimiento Directo Automático	\$0.01	\$0.00	\$0.01
01/mar/2023	0	(100327)	Movimiento Directo Automático	\$0.00	\$0.01	\$0.00
01/ene/2023			Saldo Inicial			\$1,726,211.72
02/ene/2023	PC 3		Gasto por Comprobar : 3, DIA DEL POLICIA	\$40,000.00	\$0.00	\$1,766,211.72
02/ene/2023	0	(D00012)	S/C	\$159.53	\$0.00	\$1,766,371.25
02/ene/2023	0		S/C	\$217.77	\$0.00	\$1,766,589.02
03/ene/2023	0		CAJA 3 CORTE 231	\$0.00	\$1,000.00	\$1,765,589.02
06/ene/2023	PC 1		Gasto por Comprobar : 1, GRO POR COMPROBAR ROTAFOLIO	\$619.00	\$0.00	\$1,766,208.02
06/ene/2023	CG 1	(D00003)	GP GRO POR COMPROBAR ROTAFOLIO, Folio Comprobación de	\$0.00	\$619.00	\$1,765,589.02
06/ene/2023	0	(100018)	CAJA 3 CORTE 234	\$0.00	\$1,000.00	\$1,764,589.02
06/ene/2023	0		DIETA PERIODO 01 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$0.00	\$1,764,589.02
06/ene/2023	0	(E00031)	DIETA PERIODO 01 SERGIO GARCIA MATA	\$0.00	\$0.00	\$1,764,589.02
06/ene/2023	GP 60			\$22.86	\$0.00	\$1,764,611.88
06/ene/2023	GP 67	(C00240)		\$149.44	\$0.00	\$1,764,761.32
06/ene/2023	GP 69			\$354.45	\$0.00	\$1,765,115.77
06/ene/2023	GP 67	(C00250)		-\$149.44	\$0.00	\$1,764,966.33
06/ene/2023	GP 77			\$149.44	\$0.00	\$1,765,115.77
06/ene/2023	GP 77	(C00253)		-\$149.44	\$0.00	\$1,764,966.33
06/ene/2023	GP 79			\$149.44	\$0.00	\$1,765,115.77
12/ene/2023	PC 2		Gasto por Comprobar : 2, GTO REUNION VECINAL	\$599.00	\$0.00	\$1,765,714.77
12/ene/2023	CG 2	(D00004)	GP GTO REUNION VECINAL, Folio Comprobación de Gasto: 2 Gas	\$0.00	\$599.00	\$1,765,115.77
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MONICA DE JESUS GONZALEZ F	\$0.00	\$0.00	\$1,765,115.77
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE SERGIO GARCIA MATA	\$0.00	\$0.00	\$1,765,115.77

13/ene/2023	0	(100044)	CAJA 4 CORTE 233	\$45,000.00	\$0.00	\$1,810,115.77
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$0.00	\$2,000.00	\$1,825,625.47
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$0.00	\$1,000.00	\$1,824,625.47
20/ene/2023	GP 72			\$4.85	\$0.00	\$1,824,630.32
20/ene/2023	GP 73	(C00246)		\$102.26	\$0.00	\$1,824,732.58
20/ene/2023	GP 75			\$628.65	\$0.00	\$1,825,361.23
23/ene/2023	0		CONVENIO ADELANTO DE SUELDO	\$30,000.00	\$0.00	\$1,855,361.23
25/ene/2023	PC 4		Gasto por Comprobar : 4, GTO REPRESENTACION ALCALDESA	\$3,320.19	\$0.00	\$1,858,681.42
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$0.00	\$3,320.19	\$1,855,361.23
25/ene/2023	PC 5	(C00195)	Gasto por Comprobar : 5, GTO CONSUMO REUNION ALCALDESA	\$3,689.00	\$0.00	\$1,859,050.23
25/ene/2023	CG 4	(D00007)	GP GTO CONSUMO REUNION ALCALDESA, Folio Comprobación	\$0.00	\$3,689.00	\$1,855,361.23
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$0.00	\$1,300.00	\$1,854,061.23
25/ene/2023	0		CAJA 3 CORTE 250	\$0.00	\$5,000.00	\$1,849,061.23
26/ene/2023	0		CAJA 4 CORTE 247	\$0.00	\$500.00	\$1,848,561.23
27/ene/2023	0		1123-0013-0239	\$0.00	\$10,000.00	\$1,838,561.23
27/ene/2023	0	(100103)	CAJA 3 CORTE 252	\$0.00	\$7,500.00	\$1,831,061.23
27/ene/2023	GP 76			\$9.70	\$0.00	\$1,831,070.93
27/ene/2023	GP 76	(C00257)		-\$9.70	\$0.00	\$1,831,061.23
27/ene/2023	GP 82			\$9.70	\$0.00	\$1,831,070.93
31/ene/2023	0		CAJA 4 CORTE 253	\$0.00	\$500.00	\$1,830,570.93
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$400.00	\$1,830,170.93
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$2,000.00	\$1,828,170.93
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$5,000.00	\$0.00	\$1,833,170.93
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$600.00	\$1,832,570.93
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$1,000.00	\$0.00	\$1,833,570.93
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$2,000.00	\$1,831,570.93
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$4,000.00	\$0.00	\$1,835,570.93
02/feb/2023	0		CAJA 4 CORTE 259	\$0.00	\$1,500.00	\$1,834,070.93
02/feb/2023	PC 7	(C00277)	Gasto por Comprobar : 7, GASTOS DE REPRESENTACION ALCAL	\$11,244.98	\$0.00	\$1,845,315.91
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$11,244.98	\$1,834,070.93
03/feb/2023	0		CAJA 3 CORTE 260	\$0.00	\$500.00	\$1,833,570.93
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$0.00	\$1,833,570.93
03/feb/2023	0		DIETA PERIODO 03 SERGIO GARCIA MATA	\$0.00	\$0.00	\$1,833,570.93
03/feb/2023	GP 122	(C00335)		\$4.85	\$0.00	\$1,833,575.78
03/feb/2023	PC 14		Gasto por Comprobar : 14, VMOH PACTO POR PREVENCION DEL	\$5,500.00	\$0.00	\$1,839,075.78
03/feb/2023	PC 15	(C00348)				
03/feb/2023	PC 15		Gasto por Comprobar : 15, MSO PACTO POR LA PREVENCION	\$3,500.00	\$0.00	\$1,842,575.78
03/feb/2023	PC 16	(C00350)	Gasto por Comprobar : 16, EGB CURSOS DE PROTECCION CIVIL	\$4,000.00	\$0.00	\$1,846,575.78
03/feb/2023	CG 15	(D00027)	GP MSO PACTO POR LA PREVENCION, Folio Comprobación de C	\$0.00	\$3,500.00	\$1,843,075.78
03/feb/2023	GP 160	(C00422)		\$628.65	\$0.00	\$1,843,704.43
07/feb/2023	0	(100149)	CAJA 3 CORTE 261	\$0.00	\$1,000.00	\$1,842,704.43
07/feb/2023	0		CAJA 3 CORTE 261	\$0.00	\$400.00	\$1,842,304.43
07/feb/2023	0	(100150)	CAJA 4 CORTE 260	\$0.00	\$500.00	\$1,841,804.43
07/feb/2023	0		CAJA 4 CORTE 260	\$0.00	\$1,000.00	\$1,840,804.43
07/feb/2023	PC 8	(C00293)	Gasto por Comprobar : 8, GTOS REUNION ICHIFE	\$3,266.00	\$0.00	\$1,844,070.43
07/feb/2023	CG 6		GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasi	\$0.00	\$3,266.00	\$1,840,804.43
07/feb/2023	PC 9	(D00018)				
07/feb/2023	PC 9		Gasto por Comprobar : 9, GTO EVENTO DIA INTERNACIONAL DE	\$1,764.50	\$0.00	\$1,842,568.93
07/feb/2023	CG 7	(C00294)				
07/feb/2023	CG 7		GP GTO EVENTO DIA INTERNACIONAL DE LA LECTURA, Folio C	\$0.00	\$1,764.50	\$1,840,804.43
08/feb/2023	0	(D00019)				
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$0.00	\$1,300.00	\$1,839,504.43
09/feb/2023	PC 10	(C00316)	Gasto por Comprobar : 10, GTO P/PREMIO FESTIVAL DE LAS AV	\$3,500.00	\$0.00	\$1,843,004.43
09/feb/2023	CG 8	(D00020)	GP GTO P/PREMIO FESTIVAL DE LAS AVES, Folio Comprobac	\$0.00	\$3,500.00	\$1,839,504.43
09/feb/2023	CG 9		GP GTOS P/REUNION VECINALES, Folio Comprobación de Gasto	\$0.00	\$3,046.20	\$1,836,458.23
		(D00021)				



13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$0.00	\$500.00	\$1,835,958.23
15/feb/2023	CG 10	(D00022)	GP GTO CONSUMO REUNION EN CHIH PAIS, Folio Comprobacio	\$0.00	\$687.00	\$1,840,558.23
16/feb/2023	PC 13	(C00346)	Gasto por Comprobar : 13, GTO FESTIVAL DE LAS AVES	\$4,069.87	\$0.00	\$1,844,628.10
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto:	\$0.00	\$4,069.87	\$1,840,558.23
16/feb/2023	0		GASTOS A COMPROBAR	\$2,499.00	\$0.00	\$1,843,057.23
16/feb/2023	0	(D00032)	F/35208 COMPROB APOYO AJERCITO	\$0.00	\$2,490.00	\$1,840,567.23
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$1,000.00	\$1,839,567.23
17/feb/2023	0		CAJA 3 CORTE 270	\$0.00	\$900.00	\$1,838,667.23
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$500.00	\$1,838,167.23
17/feb/2023	0		DIETA PERIODO 04 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$0.00	\$1,838,167.23
17/feb/2023	0	(E00063)	DIETA PERIODO 04 SERGIO GARCIA MATA	\$0.00	\$0.00	\$1,838,167.23
17/feb/2023	GP 166			\$88.37	\$0.00	\$1,838,255.60
17/feb/2023	GP 167	(C00430)		\$24.45	\$0.00	\$1,838,280.05
17/feb/2023	GP 169			\$0.00	\$2,358.00	\$1,835,922.05
17/feb/2023	GP 170	(C00433)		\$628.65	\$0.00	\$1,836,550.70
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$400.00	\$1,836,150.70
21/feb/2023	PC 17		Gasto por Comprobar : 17, GTOS REUNIONES VECINALES	\$1,539.20	\$0.00	\$1,837,689.90
21/feb/2023	CG 12	(D00024)	GP GTOS REUNIONES VECINALES, Folio Comprobación de Gasto:	\$0.00	\$1,539.20	\$1,836,150.70
21/feb/2023	PC 18	(C00377)	Gasto por Comprobar : 18, GTO MATERIAL PISO TEATRO	\$553.29	\$0.00	\$1,836,703.99
21/feb/2023	CG 13	(D00025)	GP GTO MATERIAL PISO TEATRO, Folio Comprobación de Gasto:	\$0.00	\$553.29	\$1,836,150.70
21/feb/2023	PC 20		Gasto por Comprobar : 20, MSO VUELOS	\$15,515.00	\$0.00	\$1,851,665.70
21/feb/2023	PC 21	(C00396)	Gasto por Comprobar : 21, MSO VIATICOS VUELOS	\$7,013.00	\$0.00	\$1,858,678.70
21/feb/2023	PC 21	(C00409)	Cancelación de Gasto Por Comprobar : 21, MSO VIATICOS VUELC	-\$7,013.00	\$0.00	\$1,851,665.70
21/feb/2023	CG 16	(D00028)	GP MSO VUELOS, Folio Comprobación de Gasto: 16 Gasto por Com	\$0.00	\$15,515.00	\$1,836,150.70
22/feb/2023	0		CAJA 3 CORTE 274	\$0.00	\$500.00	\$1,835,650.70
22/feb/2023	PC 19	(C00387)	Gasto por Comprobar : 19, GTOS RECONOCIMIENTO A CONSUL	\$506.00	\$0.00	\$1,836,156.70
22/feb/2023	CG 14	(D00026)	GP GTOS RECONOCIMIENTO A CONSUL, Folio Comprobación de	\$0.00	\$506.00	\$1,835,650.70
23/feb/2023	PC 22		Gasto por Comprobar : 22, MSO VIATICOS	\$10,900.00	\$0.00	\$1,846,550.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$10,008.70	\$1,836,542.00
24/feb/2023	GP 172			\$4.85	\$0.00	\$1,836,546.85
27/feb/2023	0		CAJA 4 CORTE 273	\$0.00	\$7,500.00	\$1,829,046.85
28/feb/2023	0		CAJA 3 CORTE 278	\$0.00	\$2,000.00	\$1,827,046.85
28/feb/2023	0	(100208)	CAJA 4 CORTE 275	\$0.00	\$10,500.00	\$1,816,546.85
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$500.00	\$1,816,046.85
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$5,000.00	\$0.00	\$1,821,046.85
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$2,500.00	\$0.00	\$1,823,546.85
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$500.00	\$1,823,046.85
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$25,000.00	\$0.00	\$1,848,046.85
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$1,500.00	\$1,846,546.85
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$1,000.00	\$1,845,546.85
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$10,000.00	\$0.00	\$1,855,546.85
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$500.00	\$1,855,046.85
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$10,000.00	\$0.00	\$1,865,046.85
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$700.00	\$1,864,346.85
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$600.00	\$1,863,746.85
03/mar/2023	0	(100236)	CAJA 3 CORTE 281	\$0.00	\$1,000.00	\$1,862,746.85
03/mar/2023	0		DIETA PERIODO 05 MONICA DE JESUS GONZALEZ FIERRO	\$0.00	\$0.00	\$1,862,746.85
03/mar/2023	0	(E00082)	DIETA PERIODO 05 SERGIO GARCIA MATA	\$0.00	\$0.00	\$1,862,746.85
03/mar/2023	GP 191			\$4.85	\$0.00	\$1,862,751.70
03/mar/2023	PC 23	(C00526)	Gasto por Comprobar : 23, PAGO INTERPETE HIMNO DIA BANDE	\$800.00	\$0.00	\$1,863,551.70
03/mar/2023	CG 18	(D00037)	GP PAGO INTERPETE HIMNO DIA BANDERA, Folio Comprobació	\$0.00	\$800.00	\$1,862,751.70
03/mar/2023	0	(D00038)	COMPROBACION GASTO ISRAEL	\$0.00	\$9.00	\$1,862,742.70
03/mar/2023	0	(D00039)	VIATICOS MEXICO GESTION RECURSOS	\$0.00	\$891.30	\$1,861,851.40

03/mar/2023	GP 197			\$4.85	\$0.00	\$1,861,856.25
03/mar/2023	PC 27	(C00552)	Gasto por Comprobar : 27, GTOS POR COMPROBAR MATRIMONI	\$1,992.13	\$0.00	\$1,864,477.03
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$0.00	\$1,992.13	\$1,862,484.90
03/mar/2023	PC 28	(C00553)	Gasto por Comprobar : 28, GASTOS REPRESENTACION CONGRE	\$2,911.98	\$0.00	\$1,865,396.88
03/mar/2023	CG 21		GP GASTOS REPRESENTACION CONGRESO INTERNACIONAL	\$0.00	\$2,911.98	\$1,862,484.90
06/mar/2023	0	(I00242)	CAJA 4 CORTE 281	\$0.00	\$300.00	\$1,862,184.90
06/mar/2023	0		CAJA 4 CORTE 281	\$0.00	\$20,000.00	\$1,842,184.90
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$10,000.00	\$1,832,184.90
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$600.00	\$1,831,584.90
10/mar/2023	PC 30	(C00685)	Gasto por Comprobar : 30, GSTO. REPRESENTACION ALCALDES	\$4,583.00	\$0.00	\$1,836,167.90
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$0.00	\$4,583.00	\$1,831,584.90
10/mar/2023	PC 31	(C00686)	Gasto por Comprobar : 31, GSTO. ASTA BANDERA	\$988.02	\$0.00	\$1,832,572.92
10/mar/2023	CG 23	(D00047)	GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$0.00	\$988.02	\$1,831,584.90
10/mar/2023	PC 32	(C00688)	Gasto por Comprobar : 32, GASTOS CASETAS JULIAN ULISES ES	\$1,151.00	\$0.00	\$1,832,735.90
10/mar/2023	CG 24		GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$0.00	\$1,151.00	\$1,831,584.90
13/mar/2023	PC 33	(C00692)	Gasto por Comprobar : 33, GTOS. COMPROBAR ALCALDESA	\$15,543.74	\$0.00	\$1,847,128.64
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$15,543.74	\$1,831,584.90
14/mar/2023	PC 34	(C00699)	Gasto por Comprobar : 34, GTOS. POR COMBROBAR VIAJE TEX/	\$35,000.00	\$0.00	\$1,866,584.90
16/mar/2023	0		CAJA 4 CORTE 289	\$0.00	\$500.00	\$1,866,084.90
16/mar/2023	PC 35	(C00735)	Gasto por Comprobar : 35, GTO. REPRESENTACION ALCALDESA	\$2,500.00	\$0.00	\$1,868,584.90
16/mar/2023	CG 26	(D00050)	GP GTO. REPRESENTACION ALCALDESA, Folio Comprobación d	\$0.00	\$2,500.00	\$1,866,084.90
17/mar/2023	PC 24		Gasto por Comprobar : 24, MSO VUELOS CDMX	\$18,609.00	\$0.00	\$1,884,693.90
17/mar/2023	PC 25	(C00543)	Gasto por Comprobar : 25, MSO VIATICOS	\$11,000.00	\$0.00	\$1,895,693.90
17/mar/2023	GP 246			\$4.85	\$0.00	\$1,895,698.75
17/mar/2023	GP 247	(C00689)		\$4.85	\$0.00	\$1,895,703.60
17/mar/2023	GP 249			\$84.01	\$0.00	\$1,895,787.61
17/mar/2023	GP 251	(C00696)		\$628.65	\$0.00	\$1,896,416.26
21/mar/2023	0	(I00286)	CAJA 3 CORTE 294	\$0.00	\$1,000.00	\$1,895,416.26
21/mar/2023	PC 36	(C00746)	Gasto por Comprobar : 36, GTO. COMPROBAR HABILITAR OFICIN	\$7,000.00	\$0.00	\$1,902,416.26
21/mar/2023	CG 27	(D00051)	GP GTO. COMPROBAR HABILITAR OFICINA EDIFICIO DIF, Folio	\$0.00	\$7,000.00	\$1,895,416.26
21/mar/2023	0		ANTICIPO DE SUELDO LAURA ENRIQUEZ	\$736.84	\$0.00	\$1,896,153.10
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$3,000.00	\$1,893,153.10
23/mar/2023	PC 37	(C00750)	Gasto por Comprobar : 37, GTOS. COMPROBAR REUNION CHIH.	\$1,222.66	\$0.00	\$1,894,375.76
23/mar/2023	CG 28	(D00052)	GP GTOS. COMPROBAR REUNION CHIH. TESORERA, Folio Corr	\$0.00	\$1,222.66	\$1,893,153.10
24/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$3,200.00	\$1,889,953.10
24/mar/2023	GP 262	(C00712)		\$4.85	\$0.00	\$1,889,957.95
27/mar/2023	0	(I00304)	CAJA 3 CORTE 297 PREDIAL C.47	\$30,000.00	\$0.00	\$1,919,957.95
27/mar/2023	0		CAJA 3 CORTE 297	\$0.00	\$1,300.00	\$1,918,657.95
27/mar/2023	0	(I00304)	CAJA 3 CORTE 297	\$0.00	\$1,937.50	\$1,916,720.45
27/mar/2023	PC 38	(C00759)	Gasto por Comprobar : 38, GSTO. COMPROBAR EVENTO CULTU	\$1,170.00	\$0.00	\$1,917,890.45
27/mar/2023	CG 29	(D00053)	GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio	\$0.00	\$1,170.00	\$1,916,720.45
27/mar/2023	CG 30	(D00054)	GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$0.00	\$2,028.99	\$1,914,691.46
27/mar/2023	PC 40	(C00761)	Gasto por Comprobar : 40, GTO. COMPROBAR MICROFONO REU	\$2,558.01	\$0.00	\$1,917,249.47
27/mar/2023	CG 31		GP GTO. COMPROBAR MICROFONO REUNIONES, Folio Compro	\$0.00	\$2,558.01	\$1,914,691.46

(D00055)

30/mar/2023	PC 41	(C00781)	Gasto por Comprobar : 41, GIOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobacion	\$2,824.60	\$0.00	\$1,927,745.05
30/mar/2023	CG 32	(D00056)	GP GIOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobacion	\$0.00	\$2,824.60	\$1,924,920.45
31/mar/2023	PC 29	(C00646)	Gasto por Comprobar : 29, GTO. POR COMPROBAR SEMANA SAI	\$20,000.00	\$0.00	\$1,944,920.45
31/mar/2023	0	(I00322)	CAJA 4 CORTE 298	\$0.00	\$1,000.00	\$1,943,920.45
31/mar/2023	0		CAJA 4 CORTE 298	\$0.00	\$4,000.00	\$1,939,920.45
31/mar/2023	0	(I00322)	CAJA 4 CORTE 298	\$0.00	\$500.00	\$1,939,420.45
31/mar/2023	GP 273			\$4.85	\$0.00	\$1,939,425.30
31/mar/2023	GP 276	(C00731)		\$218.94	\$0.00	\$1,939,644.24
31/mar/2023	GP 276		ANTICIPO A SUELDO DE LAURA ENRIQUEZ	\$0.00	\$736.84	\$1,938,907.40
31/mar/2023	GP 279	(C00734)		\$628.65	\$0.00	\$1,939,536.05
31/mar/2023	0		GSTO. COMPROBAR LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,953.80	\$1,937,582.25
31/mar/2023	0	(I00331)	DEVOLUCION MORRALLA CAJAS	\$0.00	\$14,000.00	\$1,923,582.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$2,000.00	\$1,921,582.25
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$500.00	\$0.00	\$1,922,082.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$3,000.00	\$0.00	\$1,925,082.25
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$1,925,082.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$1,500.00	\$1,923,582.25
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$4,500.00	\$1,919,082.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$1,919,082.25
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$1,500.00	\$1,917,582.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$1,500.00	\$1,916,082.25
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$1,916,082.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$2,100.00	\$1,913,982.25
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$1,913,982.25
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$900.00	\$1,913,082.25
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0		Movimiento Directo Automático	\$110,449.63	\$0.00	\$110,449.63
02/ene/2023	0	(I00001)	Movimiento Directo Automático	-\$8,705.35	\$0.00	\$101,744.28
02/ene/2023	0	(I00001)	Movimiento Directo Automático	-\$24,437.06	\$0.00	\$77,307.22
02/ene/2023	0		Movimiento Directo Automático	-\$275.88	\$0.00	\$77,031.34
02/ene/2023	0	(I00001)	Movimiento Directo Automático	-\$1,832.37	\$0.00	\$75,198.97
02/ene/2023	0		Movimiento Directo Automático	\$10,629.61	\$0.00	\$85,828.58
02/ene/2023	0	(I00001)	Movimiento Directo Automático	-\$1,677.10	\$0.00	\$84,151.48
02/ene/2023	0		Movimiento Directo Automático	\$3,308.53	\$0.00	\$87,460.01
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$7,239.13	\$0.00	\$94,699.14
02/ene/2023	0		Movimiento Directo Automático	-\$7,200.60	\$0.00	\$87,498.54
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$11,299.27	\$0.00	\$98,797.81
02/ene/2023	0		Movimiento Directo Automático	\$918.00	\$0.00	\$99,715.81
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$204.00	\$0.00	\$99,919.81
02/ene/2023	0		Movimiento Directo Automático	\$1,160.40	\$0.00	\$101,080.21
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$1,305.00	\$0.00	\$102,385.21
02/ene/2023	0		Movimiento Directo Automático	-\$217.50	\$0.00	\$102,167.71
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$106,667.71
02/ene/2023	0		Movimiento Directo Automático	\$2,470.00	\$0.00	\$109,137.71
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$429.14	\$0.00	\$109,566.85
02/ene/2023	0		Movimiento Directo Automático	-\$750.00	\$0.00	\$108,816.85
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$111,316.85
02/ene/2023	0		Movimiento Directo Automático	-\$1,250.00	\$0.00	\$110,066.85
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$113,866.85
02/ene/2023	0		Movimiento Directo Automático	\$42,860.00	\$0.00	\$156,726.85
02/ene/2023	0	(I00001)	Movimiento Directo Automático	-\$2,960.00	\$0.00	\$153,766.85
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$110,449.63	\$43,317.22
02/ene/2023	0	(I00001)	Movimiento Directo Automático	\$0.00	-\$8,705.35	\$52,022.57
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$24,437.06	\$76,459.63



02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$0.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$20,421.89	\$0.00	\$32,463.88
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$1,132.02	\$0.00	\$31,331.86
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$4,790.25	\$0.00	\$26,541.61
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$226.19	\$0.00	\$26,315.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$1,420.00	\$0.00	\$27,735.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$8,400.00	\$0.00	\$36,135.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$195.00	\$0.00	\$36,330.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$10,500.00	\$0.00	\$46,830.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$17,212.05	\$29,618.37
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$1,600.89	\$31,219.26
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$3,379.91	\$34,599.17
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$189.26	\$34,788.43
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$20,421.89	\$14,366.54
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$1,132.02	\$15,498.56
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$4,790.25	\$20,288.81
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$226.19	\$20,515.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$1,420.00	\$19,095.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$8,400.00	\$10,695.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$195.00	\$10,500.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$10,500.00	\$0.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$2,823.00	\$0.00	\$2,823.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	-\$307.00	\$0.00	\$2,516.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$143.00	\$0.00	\$2,659.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$3,993.00	\$0.00	\$6,652.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$2,823.00	\$3,829.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	-\$307.00	\$4,136.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$143.00	\$3,993.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$3,993.00	\$0.00
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$19,396.28	\$0.00	\$19,396.28
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$1,009.74	\$0.00	\$18,386.54
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$5,409.91	\$0.00	\$12,976.63
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$805.59	\$0.00	\$12,171.04
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$864.35	\$0.00	\$13,035.39
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$100.79	\$0.00	\$12,934.60
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$29,062.70	\$0.00	\$41,997.30
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$2,100.75	\$0.00	\$39,896.55
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$5,829.82	\$0.00	\$34,066.73
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$114.56	\$0.00	\$33,952.17
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$213.98	\$0.00	\$34,166.15
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$21.54	\$0.00	\$34,144.61
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$8,700.00	\$0.00	\$42,844.61
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$14,400.00	\$0.00	\$57,244.61
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$1,300.00	\$0.00	\$58,544.61
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$19,396.28	\$39,148.33
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$1,009.74	\$40,158.07
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$5,409.91	\$45,567.98
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$805.59	\$46,373.57
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$864.35	\$45,509.22
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$100.79	\$45,610.01
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$29,062.70	\$16,547.31
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$2,100.75	\$18,648.06
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$5,829.82	\$24,477.88
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$114.56	\$24,592.44
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$213.98	\$24,378.46
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$21.54	\$24,400.00
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$8,700.00	\$15,700.00

03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$14,400.00	\$1,300.00
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$15,405.55	\$0.00	\$/4,781.99
03/ene/2023	0		Movimiento Directo Automático	-\$665.62	\$0.00	\$74,116.37
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$973.59	\$0.00	\$73,142.78
03/ene/2023	0		Movimiento Directo Automático	\$5,014.15	\$0.00	\$78,156.93
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$607.79	\$0.00	\$77,549.14
03/ene/2023	0		Movimiento Directo Automático	\$194.99	\$0.00	\$77,744.13
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$1,299.90	\$0.00	\$79,044.03
03/ene/2023	0		Movimiento Directo Automático	\$39,300.00	\$0.00	\$118,344.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$120,034.03
03/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$120,194.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$126.00	\$0.00	\$120,320.03
03/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$120,480.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$3,719.00	\$0.00	\$124,199.03
03/ene/2023	0		Movimiento Directo Automático	\$714.00	\$0.00	\$124,913.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$102.00	\$0.00	\$125,015.03
03/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$125,444.17
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$7,999.26	\$0.00	\$133,443.43
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$174.00	\$133,269.43
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$99,003.18	\$34,266.25
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,989.64	\$43,255.89
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$15,405.55	\$58,661.44
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$665.62	\$59,327.06
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$973.59	\$60,300.65
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$5,014.15	\$55,286.50
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$607.79	\$55,894.29
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$194.99	\$55,699.30
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,299.90	\$54,399.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$39,300.00	\$15,099.40
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,690.00	\$13,409.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$160.00	\$13,249.40
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$13,123.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$160.00	\$12,963.40
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,719.00	\$9,244.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$714.00	\$8,530.40
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$8,428.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$429.14	\$7,999.26
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,999.26	\$0.00
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$4,717.50	\$0.00	\$4,717.50
03/ene/2023	0		Movimiento Directo Automático	-\$1,375.80	\$0.00	\$3,341.70
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$216,830.24	\$0.00	\$220,171.94
03/ene/2023	0		Movimiento Directo Automático	-\$21,448.32	\$0.00	\$198,723.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$31,188.51	\$0.00	\$167,535.11
03/ene/2023	0		Movimiento Directo Automático	-\$229.24	\$0.00	\$167,305.87
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$1,284.62	\$0.00	\$166,021.25
03/ene/2023	0		Movimiento Directo Automático	-\$44.93	\$0.00	\$165,976.32
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$6,124.39	\$0.00	\$172,100.71
03/ene/2023	0		Movimiento Directo Automático	-\$808.00	\$0.00	\$171,292.71
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$5,115.76	\$0.00	\$176,408.47
03/ene/2023	0		Movimiento Directo Automático	-\$4,810.18	\$0.00	\$171,598.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$137.79	\$0.00	\$171,736.08
03/ene/2023	0		Movimiento Directo Automático	\$7,806.53	\$0.00	\$179,542.61
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$425.68	\$0.00	\$179,968.29
03/ene/2023	0		Movimiento Directo Automático	\$60,580.00	\$0.00	\$240,548.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$1,480.00	\$0.00	\$239,068.29
03/ene/2023	0		Movimiento Directo Automático	\$2,925.00	\$0.00	\$241,993.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$386.00	\$0.00	\$242,379.29

03/ene/2023	0		Movimiento Directo Automático	\$816.00	\$0.00	\$243,195.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$216,830.24	\$23,431.35
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$21,448.32	\$44,879.67
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$31,188.51	\$76,068.18
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$229.24	\$76,297.42
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$1,284.62	\$77,582.04
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$44.93	\$77,626.97
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$6,124.39	\$71,502.58
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$808.00	\$72,310.58
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$5,115.76	\$67,194.82
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$4,810.18	\$72,005.00
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$137.79	\$71,867.21
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,806.53	\$64,060.68
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$425.68	\$63,635.00
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$60,580.00	\$3,055.00
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$1,480.00	\$4,535.00
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,925.00	\$1,610.00
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$386.00	\$1,224.00
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$816.00	\$408.00
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$204.00
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$204.00	\$0.00
03/ene/2023	0		Movimiento Directo Automático	\$727.00	\$0.00	\$727.00
03/ene/2023	0	(100008)	Movimiento Directo Automático	-\$146.50	\$0.00	\$580.50
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$727.00	-\$146.50
03/ene/2023	0	(100008)	Movimiento Directo Automático	\$0.00	-\$146.50	\$0.00
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$11,858.82	\$0.00	\$11,858.82
04/ene/2023	0		Movimiento Directo Automático	-\$1,109.05	\$0.00	\$10,749.77
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,319.41	\$0.00	\$9,430.36
04/ene/2023	0		Movimiento Directo Automático	\$1,107.93	\$0.00	\$10,538.29
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$139.41	\$0.00	\$10,398.88
04/ene/2023	0		Movimiento Directo Automático	\$23,466.34	\$0.00	\$33,865.22
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,969.55	\$0.00	\$31,895.67
04/ene/2023	0		Movimiento Directo Automático	-\$4,439.70	\$0.00	\$27,455.97
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$484.13	\$0.00	\$26,971.84
04/ene/2023	0		Movimiento Directo Automático	\$5,100.00	\$0.00	\$32,071.84
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$975.00	\$0.00	\$33,046.84
04/ene/2023	0		Movimiento Directo Automático	\$6,900.00	\$0.00	\$39,946.84
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$780.00	\$0.00	\$40,726.84
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,858.82	\$28,868.02
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,109.05	\$29,977.07
04/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,319.41	\$31,296.48
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$1,107.93	\$30,188.55
04/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$139.41	\$30,327.96
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$23,466.34	\$6,861.62
04/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,969.55	\$8,831.17
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$4,439.70	\$13,270.87
04/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$484.13	\$13,755.00
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$5,100.00	\$8,655.00
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$975.00	\$7,680.00
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$780.00
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$780.00	\$0.00
04/ene/2023	0	(100010)	Movimiento Directo Automático	\$1,743.00	\$0.00	\$1,743.00
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,743.00	\$0.00
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$125,978.39	\$0.00	\$125,978.39
04/ene/2023	0		Movimiento Directo Automático	-\$11,350.02	\$0.00	\$114,628.37
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$20,568.97	\$0.00	\$94,059.40
04/ene/2023	0		Movimiento Directo Automático	-\$121.62	\$0.00	\$93,937.78

04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$2,376.11	\$0.00	\$91,561.67
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$5,344.37	\$0.00	\$107,198.34
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$38,230.00	\$0.00	\$145,428.34
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$1,353.16	\$0.00	\$144,075.18
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$2,340.00	\$0.00	\$146,415.18
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$280.96	\$0.00	\$146,696.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$64.00	\$0.00	\$146,760.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$306.00	\$0.00	\$147,066.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$102.00	\$0.00	\$147,168.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$148,182.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$1,716.56	\$0.00	\$149,898.70
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$125,978.39	\$23,920.31
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$11,350.02	\$35,270.33
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$20,568.97	\$55,839.30
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$121.62	\$55,960.92
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$2,376.11	\$58,337.03
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$10,400.57	\$47,936.46
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$1,415.75	\$49,352.21
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$2,115.55	\$47,236.66
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$808.07	\$48,044.73
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$5,344.37	\$42,700.36
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$38,230.00	\$4,470.36
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$1,353.16	\$5,823.52
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$2,340.00	\$3,483.52
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$280.96	\$3,202.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$64.00	\$3,138.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$306.00	\$2,832.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$102.00	\$2,730.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$1,716.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$1,716.56	\$0.00
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$119,982.79	\$0.00	\$119,982.79
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$10,978.30	\$0.00	\$109,004.49
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$19,162.18	\$0.00	\$89,842.31
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$1,326.56	\$0.00	\$88,515.75
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$153.60	\$0.00	\$88,362.15
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$4,838.75	\$0.00	\$93,200.90
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$543.10	\$0.00	\$92,657.80
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$3,478.94	\$0.00	\$96,136.74
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$8,526.76	\$0.00	\$104,663.50
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$47,000.00	\$0.00	\$151,663.50
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$150.00	\$0.00	\$151,513.50
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$2,405.00	\$0.00	\$153,918.50
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$160.69	\$0.00	\$154,079.19
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$376.22	\$0.00	\$154,455.41
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$208.00	\$0.00	\$154,663.41
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$64.00	\$0.00	\$154,727.41
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$306.00	\$0.00	\$155,033.41
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$204.00	\$0.00	\$155,237.41
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$156,251.41
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$429.14	\$0.00	\$156,680.55
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$669.50	\$0.00	\$157,350.05
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$119,982.79	\$37,367.26
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$10,978.30	\$48,345.56
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$19,162.18	\$67,507.74
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$1,326.56	\$68,834.30
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$153.60	\$68,987.90
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$4,838.75	\$64,149.15



04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$543.10	\$64,692.25
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$160.69	\$3,270.86
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$376.22	\$2,894.64
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$208.00	\$2,686.64
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$64.00	\$2,622.64
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$306.00	\$2,316.64
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$204.00	\$2,112.64
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$1,098.64
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$429.14	\$669.50
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$669.50	\$0.00
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$99,383.53	\$0.00	\$99,383.53
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$6,747.58	\$0.00	\$92,635.95
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$24,024.59	\$0.00	\$68,611.36
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$582.42	\$0.00	\$68,028.94
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$2,071.83	\$0.00	\$70,100.77
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$224.17	\$0.00	\$69,876.60
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$1,069.68	\$0.00	\$70,946.28
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$386.59	\$0.00	\$70,559.69
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$3,749.49	\$0.00	\$74,309.18
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$39,250.00	\$0.00	\$113,559.18
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$1,201.31	\$0.00	\$112,357.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$2,145.00	\$0.00	\$114,502.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$7,538.00	\$0.00	\$122,040.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$102.00	\$0.00	\$122,142.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$435.00	\$0.00	\$122,577.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$125,077.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$126,577.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$429.14	\$0.00	\$127,007.01
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$99,383.53	\$27,623.48
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$6,747.58	\$34,371.06
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$24,024.59	\$58,395.65
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$582.42	\$58,978.07
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,071.83	\$56,906.24
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$224.17	\$57,130.41
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$1,069.68	\$56,060.73
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$386.59	\$56,447.32
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$3,749.49	\$52,697.83
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$39,250.00	\$13,447.83
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$1,201.31	\$14,649.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,145.00	\$12,504.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$7,538.00	\$4,966.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,864.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$435.00	\$4,429.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$1,929.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$429.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$95,319.79	\$0.00	\$95,319.79
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$9,677.68	\$0.00	\$85,642.11
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$11,410.81	\$0.00	\$74,231.30
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$778.30	\$0.00	\$73,453.00
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$1,143.14	\$0.00	\$72,309.86
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$9,224.86	\$0.00	\$81,534.72
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$1,285.12	\$0.00	\$80,249.60
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$769.20	\$0.00	\$81,018.80
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$4,154.81	\$0.00	\$85,173.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$35,700.00	\$0.00	\$120,873.61

05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$900.00	\$0.00	\$119,973.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$525.00	\$0.00	\$125,960.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$858.28	\$0.00	\$126,818.89
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$100.00	\$0.00	\$126,918.89
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$140.48	\$0.00	\$127,059.37
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$128,059.37
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$95,319.79	\$32,739.58
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$9,677.68	\$42,417.26
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$11,410.81	\$53,828.07
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$778.30	\$54,606.37
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$1,143.14	\$55,749.51
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$9,224.86	\$46,524.65
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$1,285.12	\$47,809.77
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$769.20	\$47,040.57
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$4,154.81	\$42,885.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$35,700.00	\$7,185.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$900.00	\$8,085.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$1,625.00	\$6,460.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$160.00	\$6,300.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$2,000.00	\$4,300.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,198.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$1,575.00	\$2,623.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$525.00	\$2,098.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$858.28	\$1,240.48
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$100.00	\$1,140.48
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$140.48	\$1,000.00
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$0.00
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$34,392.11	\$0.00	\$34,392.11
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$3,073.56	\$0.00	\$31,318.55
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$6,241.65	\$0.00	\$25,076.90
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$580.11	\$0.00	\$24,496.79
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$3,022.44	\$0.00	\$27,519.23
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$366.77	\$0.00	\$27,152.46
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$20,699.17	\$0.00	\$47,851.63
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$2,126.88	\$0.00	\$45,724.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$2,567.91	\$0.00	\$43,156.84
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$2,393.00	\$0.00	\$45,549.84
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$214.63	\$0.00	\$45,335.21
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$10,800.00	\$0.00	\$56,135.21
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$195.00	\$0.00	\$56,330.21
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$9,300.00	\$0.00	\$65,630.21
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$650.00	\$0.00	\$66,280.21
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$34,392.11	\$31,888.10
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$3,073.56	\$34,961.66
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$6,241.65	\$41,203.31
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$580.11	\$41,783.42
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$3,022.44	\$38,760.98
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$366.77	\$39,127.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$20,699.17	\$18,428.58
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$2,126.88	\$20,555.46
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$2,567.91	\$23,123.37
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$2,393.00	\$20,730.37
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$214.63	\$20,945.00
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$10,800.00	\$10,145.00
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$195.00	\$9,950.00
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$9,300.00	\$650.00

05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$650.00	\$0.00
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
06/ene/2023	0		Movimiento Directo Automático	\$93,719.75	\$0.00	\$93,806.75
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$8,035.86	\$0.00	\$85,770.89
06/ene/2023	0		Movimiento Directo Automático	-\$17,953.27	\$0.00	\$67,817.62
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$601.22	\$0.00	\$67,216.40
06/ene/2023	0		Movimiento Directo Automático	\$11,092.81	\$0.00	\$78,309.21
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$1,118.50	\$0.00	\$77,190.71
06/ene/2023	0		Movimiento Directo Automático	\$5,146.11	\$0.00	\$82,336.82
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$1,800.81	\$0.00	\$80,536.01
06/ene/2023	0		Movimiento Directo Automático	\$170.67	\$0.00	\$80,706.68
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$5,618.97	\$0.00	\$86,325.65
06/ene/2023	0		Movimiento Directo Automático	\$644.89	\$0.00	\$86,970.54
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$34,545.00	\$0.00	\$121,515.54
06/ene/2023	0		Movimiento Directo Automático	-\$2,922.50	\$0.00	\$118,593.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,820.00	\$0.00	\$120,413.04
06/ene/2023	0		Movimiento Directo Automático	\$1,400.00	\$0.00	\$121,813.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$408.00	\$0.00	\$122,221.04
06/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$122,323.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$128.00	\$0.00	\$122,451.04
06/ene/2023	0		Movimiento Directo Automático	\$459.00	\$0.00	\$122,910.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$102.00	\$0.00	\$123,012.04
06/ene/2023	0		Movimiento Directo Automático	\$628.00	\$0.00	\$123,640.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$124,654.04
06/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$125,083.18
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$87.00	\$124,996.18
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$93,719.75	\$31,276.43
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$8,035.86	\$39,312.29
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$17,953.27	\$57,265.56
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$601.22	\$57,866.78
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,092.81	\$46,773.97
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$1,118.50	\$47,892.47
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,146.11	\$42,746.36
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$1,800.81	\$44,547.17
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$170.67	\$44,376.50
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$5,618.97	\$38,757.53
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$644.89	\$38,112.64
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$34,545.00	\$3,567.64
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,922.50	\$6,490.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$1,820.00	\$4,670.14
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,400.00	\$3,270.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$408.00	\$2,862.14
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$2,760.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$128.00	\$2,632.14
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$459.00	\$2,173.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$102.00	\$2,071.14
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$628.00	\$1,443.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$429.14
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
06/ene/2023	0		Movimiento Directo Automático	\$91,645.91	\$0.00	\$91,792.41
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$8,405.56	\$0.00	\$83,386.85
06/ene/2023	0		Movimiento Directo Automático	-\$14,905.07	\$0.00	\$68,481.78
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$1,043.06	\$0.00	\$67,438.72
06/ene/2023	0		Movimiento Directo Automático	\$12,144.34	\$0.00	\$79,583.06
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$1,735.07	\$0.00	\$77,847.99
06/ene/2023	0		Movimiento Directo Automático	\$1,791.66	\$0.00	\$79,639.65

06/ene/2023	0		Movimiento Directo Automático	\$4,224.68	\$0.00	\$83,864.33
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$615.00	\$0.00	\$124,021.73
06/ene/2023	0		Movimiento Directo Automático	\$612.00	\$0.00	\$124,639.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$102.00	\$0.00	\$124,741.73
06/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$124,945.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$102.00	\$0.00	\$125,047.73
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$124,901.23
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$91,645.91	\$33,255.32
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,405.56	\$41,660.88
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$14,905.07	\$56,565.95
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,043.06	\$57,609.01
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$12,144.34	\$45,464.67
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,735.07	\$47,199.74
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$1,791.66	\$45,408.08
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,224.68	\$41,183.40
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$36,150.00	\$5,033.40
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$650.00	\$5,683.40
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$1,885.00	\$3,798.40
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,163.40	\$1,635.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$615.00	\$1,020.00
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$612.00	\$408.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$102.00	\$306.00
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$102.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$102.00	\$0.00
06/ene/2023	0		Movimiento Directo Automático	\$16,360.15	\$0.00	\$16,360.15
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$1,465.40	\$0.00	\$14,894.75
06/ene/2023	0		Movimiento Directo Automático	-\$2,993.01	\$0.00	\$11,901.74
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$2,301.98	\$0.00	\$14,203.72
06/ene/2023	0		Movimiento Directo Automático	-\$345.29	\$0.00	\$13,858.43
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$9,015.15	\$0.00	\$22,873.58
06/ene/2023	0		Movimiento Directo Automático	-\$494.24	\$0.00	\$22,379.34
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$2,424.38	\$0.00	\$19,954.96
06/ene/2023	0		Movimiento Directo Automático	-\$61.10	\$0.00	\$19,893.86
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$87.22	\$0.00	\$19,981.08
06/ene/2023	0		Movimiento Directo Automático	\$581.49	\$0.00	\$20,562.57
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$5,700.00	\$0.00	\$26,262.57
06/ene/2023	0		Movimiento Directo Automático	\$130.00	\$0.00	\$26,392.57
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$5,700.00	\$0.00	\$32,092.57
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$16,360.15	\$15,732.42
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$1,465.40	\$17,197.82
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,993.01	\$20,190.83
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$2,301.98	\$17,888.85
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$345.29	\$18,234.14
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$9,015.15	\$9,218.99
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$494.24	\$9,713.23
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$2,424.38	\$12,137.61
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$61.10	\$12,198.71
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$87.22	\$12,111.49
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$581.49	\$11,530.00
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$5,700.00	\$5,830.00
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$130.00	\$5,700.00
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$5,700.00	\$0.00
06/ene/2023	0		Movimiento Directo Automático	\$1,875.50	\$0.00	\$1,875.50
06/ene/2023	0	(100020)	Movimiento Directo Automático	\$0.00	\$1,875.50	\$0.00
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$1,390.65	\$0.00	\$1,390.65
07/ene/2023	0		Movimiento Directo Automático	-\$184.33	\$0.00	\$1,206.32
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$3,488.67	\$0.00	\$4,694.99

07/ene/2023	0		Movimiento Directo Automático	-\$368.90	\$0.00	\$4,326.09
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$184.33	\$4,405.10
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,488.67	\$916.43
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$368.90	\$1,285.33
07/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$514.67	\$1,800.00
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$900.00	\$900.00
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$0.00
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$2,041.50	\$0.00	\$2,041.50
07/ene/2023	0		Movimiento Directo Automático	-\$130.50	\$0.00	\$1,911.00
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$0.00	\$2,041.50	-\$130.50
07/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$130.50	\$0.00
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$32,926.86	\$0.00	\$32,926.86
07/ene/2023	0		Movimiento Directo Automático	-\$2,121.77	\$0.00	\$30,805.09
07/ene/2023	0	(100023)	Movimiento Directo Automático	-\$9,043.47	\$0.00	\$21,761.62
07/ene/2023	0		Movimiento Directo Automático	\$107.07	\$0.00	\$21,868.69
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$713.79	\$0.00	\$22,582.48
07/ene/2023	0		Movimiento Directo Automático	\$12,600.00	\$0.00	\$35,182.48
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$195.00	\$0.00	\$35,377.48
07/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$35,806.62
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$32,926.86	\$2,879.76
07/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,121.77	\$5,001.53
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	-\$9,043.47	\$14,045.00
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$107.07	\$13,937.93
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$713.79	\$13,224.14
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$12,600.00	\$624.14
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$195.00	\$429.14
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
08/ene/2023	0		Movimiento Directo Automático	\$1,466.00	\$0.00	\$1,466.00
08/ene/2023	0	(100024)	Movimiento Directo Automático	-\$147.00	\$0.00	\$1,319.00
08/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,466.00	-\$147.00
08/ene/2023	0	(100024)	Movimiento Directo Automático	\$0.00	-\$147.00	\$0.00
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$95,217.57	\$0.00	\$95,217.57
09/ene/2023	0		Movimiento Directo Automático	-\$8,440.29	\$0.00	\$86,777.28
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$16,096.66	\$0.00	\$70,680.62
09/ene/2023	0		Movimiento Directo Automático	-\$58.23	\$0.00	\$70,622.39
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$183.31	\$0.00	\$70,439.08
09/ene/2023	0		Movimiento Directo Automático	\$8,318.76	\$0.00	\$78,757.84
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$1,043.71	\$0.00	\$77,714.13
09/ene/2023	0		Movimiento Directo Automático	\$5,981.90	\$0.00	\$83,696.03
09/ene/2023	0		Movimiento Directo Automático	\$2,664.35	\$0.00	\$86,360.38
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$1,240.24	\$0.00	\$85,120.14
09/ene/2023	0		Movimiento Directo Automático	\$5,359.90	\$0.00	\$90,480.04
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$36,100.00	\$0.00	\$126,580.04
09/ene/2023	0		Movimiento Directo Automático	-\$855.00	\$0.00	\$125,725.04
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$2,665.00	\$0.00	\$128,390.04
09/ene/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$128,642.04
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$3,604.00	\$0.00	\$132,246.04
09/ene/2023	0		Movimiento Directo Automático	\$1,122.00	\$0.00	\$133,368.04
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$280.96	\$0.00	\$133,649.00
09/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$133,751.00
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$102.00	\$0.00	\$133,853.00
09/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$134,282.14
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$95,217.57	\$39,064.57
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,440.29	\$47,504.86
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$16,096.66	\$63,601.52
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$58.23	\$63,659.75
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$183.31	\$63,843.06

09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,318.76	\$55,524.30
09/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$5,359.90	\$43,802.10
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36,100.00	\$7,702.10
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$855.00	\$8,557.10
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,665.00	\$5,892.10
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$252.00	\$5,640.10
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,604.00	\$2,036.10
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$914.10
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$280.96	\$633.14
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$102.00	\$531.14
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$429.14
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
09/ene/2023	0		Movimiento Directo Automático	\$4,539.00	\$0.00	\$4,539.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$2,269.50	\$0.00	\$2,269.50
09/ene/2023	0		Movimiento Directo Automático	\$129,587.15	\$0.00	\$131,856.65
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$10,811.76	\$0.00	\$121,044.89
09/ene/2023	0		Movimiento Directo Automático	-\$24,095.42	\$0.00	\$96,949.47
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$145.51	\$0.00	\$96,803.96
09/ene/2023	0		Movimiento Directo Automático	-\$155.77	\$0.00	\$96,648.19
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$17,092.60	\$0.00	\$113,740.79
09/ene/2023	0		Movimiento Directo Automático	-\$2,390.68	\$0.00	\$111,350.11
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$1,356.88	\$0.00	\$112,706.99
09/ene/2023	0		Movimiento Directo Automático	\$1,727.91	\$0.00	\$114,434.90
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$109.85	\$0.00	\$114,325.05
09/ene/2023	0		Movimiento Directo Automático	\$4,072.67	\$0.00	\$118,397.72
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$48,859.72	\$0.00	\$167,257.44
09/ene/2023	0		Movimiento Directo Automático	-\$1,800.00	\$0.00	\$165,457.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$168,382.44
09/ene/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$168,582.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$510.00	\$0.00	\$169,092.44
09/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$169,194.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$4,539.00	\$164,655.44
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,269.50	\$166,924.94
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$129,587.15	\$37,337.79
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,811.76	\$48,149.55
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$24,095.42	\$72,244.97
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$145.51	\$72,390.48
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$155.77	\$72,546.25
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$17,092.60	\$55,453.65
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,390.68	\$57,844.33
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$1,356.88	\$56,487.45
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,727.91	\$54,759.54
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$109.85	\$54,869.39
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,072.67	\$50,796.72
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$48,859.72	\$1,937.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,800.00	\$3,737.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$2,925.00	\$812.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$612.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$510.00	\$102.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$0.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$693.00	\$0.00	\$693.00
09/ene/2023	0		Movimiento Directo Automático	\$8,382.00	\$0.00	\$9,075.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	-\$1,997.00	\$0.00	\$7,078.00
09/ene/2023	0		Movimiento Directo Automático	\$514.00	\$0.00	\$7,592.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$9,092.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$693.00	\$8,399.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$8,382.00	\$17.00

09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,997.00	\$2,014.00
09/ene/2023	0	(100020)	Movimiento Directo Automático	-\$1,855.59	\$0.00	\$10,858.49
09/ene/2023	0		Movimiento Directo Automático	-\$295.59	\$0.00	\$10,562.90
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$38,502.26	\$0.00	\$49,065.16
09/ene/2023	0		Movimiento Directo Automático	-\$3,679.09	\$0.00	\$45,386.07
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$3,224.07	\$0.00	\$42,162.00
09/ene/2023	0		Movimiento Directo Automático	-\$629.29	\$0.00	\$41,532.71
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$763.07	\$0.00	\$42,295.78
09/ene/2023	0		Movimiento Directo Automático	\$1,465.00	\$0.00	\$43,760.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$6,900.00	\$0.00	\$50,660.78
09/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$50,855.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$19,800.00	\$0.00	\$70,655.78
09/ene/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$70,355.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$3,250.00	\$0.00	\$73,605.78
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$14,132.74	\$59,473.04
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$1,418.66	\$60,891.70
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,855.59	\$62,747.29
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$295.59	\$63,042.88
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,502.26	\$24,540.62
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$3,679.09	\$28,219.71
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,224.07	\$31,443.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$629.29	\$32,073.07
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$763.07	\$31,310.00
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$1,465.00	\$29,845.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,900.00	\$22,945.00
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$195.00	\$22,750.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$19,800.00	\$2,950.00
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$300.00	\$3,250.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,250.00	\$0.00
10/ene/2023	0		Movimiento Directo Automático	\$521.00	\$0.00	\$521.00
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$536.00	\$0.00	-\$15.00
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$117,698.68	\$0.00	\$117,683.68
10/ene/2023	0		Movimiento Directo Automático	-\$9,671.99	\$0.00	\$108,011.69
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$23,790.06	\$0.00	\$84,221.63
10/ene/2023	0		Movimiento Directo Automático	-\$1,104.57	\$0.00	\$83,117.06
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$190.01	\$0.00	\$82,927.05
10/ene/2023	0		Movimiento Directo Automático	\$5,443.08	\$0.00	\$88,370.13
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$568.45	\$0.00	\$87,801.68
10/ene/2023	0		Movimiento Directo Automático	\$1,298.33	\$0.00	\$89,100.01
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$90.07	\$0.00	\$89,009.94
10/ene/2023	0		Movimiento Directo Automático	\$39.61	\$0.00	\$89,049.55
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$7,059.54	\$0.00	\$96,109.09
10/ene/2023	0		Movimiento Directo Automático	\$264.06	\$0.00	\$96,373.15
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$126.00	\$0.00	\$96,499.15
10/ene/2023	0		Movimiento Directo Automático	\$1,734.00	\$0.00	\$98,233.15
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$102.00	\$0.00	\$98,335.15
10/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$98,539.15
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$102.00	\$0.00	\$98,641.15
10/ene/2023	0		Movimiento Directo Automático	\$244.00	\$0.00	\$98,885.15
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$38,400.00	\$0.00	\$137,285.15
10/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$138,585.15
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.50	\$0.00	\$138,585.65
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$521.00	\$138,064.65
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$536.00	\$138,600.65
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$117,698.68	\$20,901.97
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$9,671.99	\$30,573.96
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$23,790.06	\$54,364.02

10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$1,104.57	\$55,468.59
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$39.61	\$49,536.10
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$7,059.54	\$42,476.56
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$264.06	\$42,212.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$126.00	\$42,086.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$1,734.00	\$40,352.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$102.00	\$40,250.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$204.00	\$40,046.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$102.00	\$39,944.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$244.00	\$39,700.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$38,400.00	\$1,300.50
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$0.50
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$0.50	\$0.00
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$125,478.93	\$0.00	\$125,478.93
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$12,053.55	\$0.00	\$113,425.38
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$19,642.75	\$0.00	\$93,782.63
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$546.67	\$0.00	\$93,235.96
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$13,631.34	\$0.00	\$106,867.30
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$1,894.19	\$0.00	\$104,973.11
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$3,123.51	\$0.00	\$108,096.62
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$2,153.45	\$0.00	\$105,943.17
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$7,972.74	\$0.00	\$113,915.91
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$38,510.00	\$0.00	\$152,425.91
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$2,860.00	\$0.00	\$155,285.91
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$160.00	\$0.00	\$155,445.91
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$3,545.70	\$0.00	\$158,991.61
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$160,419.61
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$102.00	\$0.00	\$160,521.61
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$102.00	\$0.00	\$160,623.61
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$125,478.93	\$35,144.68
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$12,053.55	\$47,198.23
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$19,642.75	\$66,840.98
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$546.67	\$67,387.65
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$13,631.34	\$53,756.31
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$1,894.19	\$55,650.50
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$3,123.51	\$52,526.99
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$2,153.45	\$54,680.44
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$7,972.74	\$46,707.70
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$38,510.00	\$8,197.70
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$2,860.00	\$5,337.70
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$160.00	\$5,177.70
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$3,545.70	\$1,632.00
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$1,428.00	\$204.00
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$102.00	\$102.00
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$102.00	\$0.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$11,378.38	\$0.00	\$11,378.38
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$589.24	\$0.00	\$10,789.14
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$3,436.42	\$0.00	\$7,352.72
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$213.72	\$0.00	\$7,566.44
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$21.28	\$0.00	\$7,545.16
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$25,431.09	\$0.00	\$32,976.25
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$2,119.38	\$0.00	\$30,856.87
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$2,323.50	\$0.00	\$28,533.37
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$314.06	\$0.00	\$28,219.31
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$26.89	\$0.00	\$28,246.20
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$26.89	\$0.00	\$28,273.09



10/ene/2023	0	(100031)	Movimiento Directo Automático	\$179.24	\$0.00	\$28,452.33
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$3,640.00	\$0.00	\$49,096.57
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$11,378.38	\$37,718.19
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$589.24	\$38,307.43
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$3,436.42	\$41,743.85
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$213.72	\$41,530.13
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$21.28	\$41,551.41
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$25,431.09	\$16,120.32
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$2,119.38	\$18,239.70
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$2,323.50	\$20,563.20
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$314.06	\$20,877.26
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$26.89	\$20,850.37
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$26.89	\$20,823.48
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$179.24	\$20,644.24
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$179.24	\$20,465.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$4,500.00	\$15,965.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$325.00	\$15,640.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$12,600.00	\$3,040.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$600.00	\$3,640.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$3,640.00	\$0.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$5,074.00	\$0.00	\$5,074.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	-\$885.00	\$0.00	\$4,189.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$336.00	\$0.00	\$4,525.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$0.00	\$5,074.00	-\$549.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$0.00	-\$885.00	\$336.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$0.00	\$336.00	\$0.00
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$1,368,835.30	\$0.00	\$1,368,835.30
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,368,835.30	\$0.00
11/ene/2023	0		Movimiento Directo Automático	\$2,468.00	\$0.00	\$2,468.00
11/ene/2023	0	(100033)	Movimiento Directo Automático	\$0.00	\$2,468.00	\$0.00
11/ene/2023	0		Movimiento Directo Automático	\$81,314.17	\$0.00	\$81,314.17
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$6,753.78	\$0.00	\$74,560.39
11/ene/2023	0		Movimiento Directo Automático	-\$15,559.84	\$0.00	\$59,000.55
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$846.65	\$0.00	\$58,153.90
11/ene/2023	0		Movimiento Directo Automático	\$3,186.15	\$0.00	\$61,340.05
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$406.45	\$0.00	\$60,933.60
11/ene/2023	0		Movimiento Directo Automático	\$3,380.95	\$0.00	\$64,314.55
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,674.33	\$0.00	\$65,988.88
11/ene/2023	0		Movimiento Directo Automático	-\$990.47	\$0.00	\$64,998.41
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$2,504.95	\$0.00	\$67,503.36
11/ene/2023	0		Movimiento Directo Automático	\$29,680.00	\$0.00	\$97,183.36
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$900.00	\$0.00	\$96,283.36
11/ene/2023	0		Movimiento Directo Automático	\$910.00	\$0.00	\$97,193.36
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$482.07	\$0.00	\$97,675.43
11/ene/2023	0		Movimiento Directo Automático	\$1,128.66	\$0.00	\$98,804.09
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$100,334.09
11/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$100,538.09
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$684.00	\$0.00	\$101,222.09
11/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$101,651.23
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$4,166.75	\$0.00	\$105,817.98
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$81,314.17	\$24,503.81
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$6,753.78	\$31,257.59
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$15,559.84	\$46,817.43
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$846.65	\$47,664.08
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,186.15	\$44,477.93
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$406.45	\$44,884.38

11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,380.95	\$41,503.43
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$900.00	\$9,534.62
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$910.00	\$8,624.62
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$482.07	\$8,142.55
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,128.66	\$7,013.89
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$1,530.00	\$5,483.89
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$5,279.89
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$684.00	\$4,595.89
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$4,166.75
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$4,166.75	\$0.00
11/ene/2023	0		Movimiento Directo Automático	\$9,624.45	\$0.00	\$9,624.45
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$241.80	\$0.00	\$9,382.65
11/ene/2023	0		Movimiento Directo Automático	-\$3,845.87	\$0.00	\$5,536.78
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$1,607.56	\$0.00	\$7,144.34
11/ene/2023	0		Movimiento Directo Automático	-\$241.14	\$0.00	\$6,903.20
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$27,822.17	\$0.00	\$34,725.37
11/ene/2023	0		Movimiento Directo Automático	-\$2,386.75	\$0.00	\$32,338.62
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$5,062.86	\$0.00	\$27,275.76
11/ene/2023	0		Movimiento Directo Automático	\$3,684.03	\$0.00	\$30,959.79
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$498.35	\$0.00	\$30,461.44
11/ene/2023	0		Movimiento Directo Automático	\$57.96	\$0.00	\$30,519.40
11/ene/2023	0		Movimiento Directo Automático	\$386.38	\$0.00	\$30,905.78
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$34,505.78
11/ene/2023	0		Movimiento Directo Automático	\$14,100.00	\$0.00	\$48,605.78
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$650.00	\$0.00	\$49,255.78
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,624.45	\$39,631.33
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$241.80	\$39,873.13
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,845.87	\$43,719.00
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$1,607.56	\$42,111.44
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$241.14	\$42,352.58
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$27,822.17	\$14,530.41
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,386.75	\$16,917.16
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$5,062.86	\$21,980.02
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,684.03	\$18,295.99
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$498.35	\$18,794.34
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$57.96	\$18,736.38
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$386.38	\$18,350.00
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,600.00	\$14,750.00
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$14,100.00	\$650.00
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$650.00	\$0.00
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$272,901.29	\$0.00	\$272,901.29
11/ene/2023	0		Movimiento Directo Automático	-\$33,636.09	\$0.00	\$239,265.20
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$18,513.53	\$0.00	\$220,751.67
11/ene/2023	0		Movimiento Directo Automático	-\$4,104.80	\$0.00	\$216,646.87
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$50,319.63	\$0.00	\$266,966.50
11/ene/2023	0		Movimiento Directo Automático	-\$7,305.91	\$0.00	\$259,660.59
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$9,311.37	\$0.00	\$268,971.96
11/ene/2023	0		Movimiento Directo Automático	-\$6,257.75	\$0.00	\$262,714.21
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$14,945.79	\$0.00	\$277,660.00
11/ene/2023	0		Movimiento Directo Automático	\$50,070.00	\$0.00	\$327,730.00
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$594.14	\$0.00	\$327,135.86
11/ene/2023	0		Movimiento Directo Automático	\$3,260.00	\$0.00	\$330,395.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$525.00	\$0.00	\$330,920.86
11/ene/2023	0		Movimiento Directo Automático	\$740.00	\$0.00	\$331,660.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$332,680.86
11/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$332,782.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$300.00	\$0.00	\$333,082.86

11/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$333,941.14
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$50,319.63	\$66,974.64
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,305.91	\$74,280.55
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$9,311.37	\$64,969.18
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,257.75	\$71,226.93
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$14,945.79	\$56,281.14
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$50,070.00	\$6,211.14
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	-\$594.14	\$6,805.28
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,260.00	\$3,545.28
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$525.00	\$3,020.28
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$740.00	\$2,280.28
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$1,260.28
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$1,158.28
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$300.00	\$858.28
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$858.28	\$0.00
12/ene/2023	0		Movimiento Directo Automático	\$174.00	\$0.00	\$174.00
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$123,591.08	\$0.00	\$123,765.08
12/ene/2023	0		Movimiento Directo Automático	-\$11,742.76	\$0.00	\$112,022.32
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$19,483.22	\$0.00	\$92,539.10
12/ene/2023	0		Movimiento Directo Automático	-\$484.60	\$0.00	\$92,054.50
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$325.05	\$0.00	\$91,729.45
12/ene/2023	0		Movimiento Directo Automático	\$7,833.65	\$0.00	\$99,563.10
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$915.26	\$0.00	\$98,647.84
12/ene/2023	0		Movimiento Directo Automático	\$14,612.92	\$0.00	\$113,260.76
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$5,430.97	\$0.00	\$118,691.73
12/ene/2023	0		Movimiento Directo Automático	-\$3,897.70	\$0.00	\$114,794.03
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$23,318.80	\$0.00	\$138,112.83
12/ene/2023	0		Movimiento Directo Automático	\$38,330.00	\$0.00	\$176,442.83
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$1,463.73	\$0.00	\$174,979.10
12/ene/2023	0		Movimiento Directo Automático	\$2,860.00	\$0.00	\$177,839.10
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$160.69	\$0.00	\$177,999.79
12/ene/2023	0		Movimiento Directo Automático	\$376.22	\$0.00	\$178,376.01
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$179,906.01
12/ene/2023	0		Movimiento Directo Automático	\$53.00	\$0.00	\$179,959.01
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$204.00	\$0.00	\$180,163.01
12/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$180,592.15
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$181,592.15
12/ene/2023	0		Movimiento Directo Automático	\$1,687.79	\$0.00	\$183,279.94
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$174.00	\$183,105.94
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$123,591.08	\$59,514.86
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$11,742.76	\$71,257.62
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$19,483.22	\$90,740.84
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$484.60	\$91,225.44
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$325.05	\$91,550.49
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$7,833.65	\$83,716.84
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$915.26	\$84,632.10
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$14,612.92	\$70,019.18
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,430.97	\$64,588.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$3,897.70	\$68,485.91
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$23,318.80	\$45,167.11
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$38,330.00	\$6,837.11
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,463.73	\$8,300.84
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$2,860.00	\$5,440.84
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.69	\$5,280.15
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$376.22	\$4,903.93
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,530.00	\$3,373.93
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$53.00	\$3,320.93

12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$3,116.93
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$1,313.34	\$0.00	\$81,484.23
12/ene/2023	0		Movimiento Directo Automático	-\$17,796.42	\$0.00	\$63,687.81
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$268.93	\$0.00	\$63,418.88
12/ene/2023	0		Movimiento Directo Automático	\$14,533.22	\$0.00	\$77,952.10
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$2,002.04	\$0.00	\$75,950.06
12/ene/2023	0		Movimiento Directo Automático	\$3,819.91	\$0.00	\$79,769.97
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$13,710.34	\$0.00	\$93,480.31
12/ene/2023	0		Movimiento Directo Automático	-\$6,841.72	\$0.00	\$86,638.59
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$26.89	\$0.00	\$86,665.48
12/ene/2023	0		Movimiento Directo Automático	\$7,223.29	\$0.00	\$93,888.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$179.24	\$0.00	\$94,068.01
12/ene/2023	0		Movimiento Directo Automático	\$33,937.00	\$0.00	\$128,005.01
12/ene/2023	0		Movimiento Directo Automático	-\$1,968.50	\$0.00	\$126,036.51
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$1,560.00	\$0.00	\$127,596.51
12/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$127,756.51
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$322.00	\$0.00	\$128,078.51
12/ene/2023	0		Movimiento Directo Automático	\$752.44	\$0.00	\$128,830.95
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$130,156.95
12/ene/2023	0		Movimiento Directo Automático	\$53.00	\$0.00	\$130,209.95
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$204.00	\$0.00	\$130,413.95
12/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$130,515.95
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$429.14	\$0.00	\$130,945.09
12/ene/2023	0		Movimiento Directo Automático	\$5,179.47	\$0.00	\$136,124.56
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$88,857.57	\$47,266.99
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,373.34	\$54,640.33
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$17,796.42	\$72,436.75
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$268.93	\$72,705.68
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$14,533.22	\$58,172.46
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,002.04	\$60,174.50
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$3,819.91	\$56,354.59
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$13,710.34	\$42,644.25
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$6,841.72	\$49,485.97
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26.89	\$49,459.08
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$7,223.29	\$42,235.79
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$42,056.55
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$33,937.00	\$8,119.55
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,968.50	\$10,088.05
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$1,560.00	\$8,528.05
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$8,368.05
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$322.00	\$8,046.05
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$752.44	\$7,293.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$5,967.61
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$53.00	\$5,914.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$204.00	\$5,710.61
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$5,608.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$429.14	\$5,179.47
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,179.47	\$0.00
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$2,132.06	\$0.00	\$2,132.06
12/ene/2023	0		Movimiento Directo Automático	-\$159.18	\$0.00	\$1,972.88
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$535.46	\$0.00	\$1,437.42
12/ene/2023	0		Movimiento Directo Automático	\$46,456.88	\$0.00	\$47,894.30
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$6,137.29	\$0.00	\$41,757.01
12/ene/2023	0		Movimiento Directo Automático	-\$1,882.34	\$0.00	\$39,874.67
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$10,169.45	\$0.00	\$50,044.12
12/ene/2023	0		Movimiento Directo Automático	-\$920.61	\$0.00	\$49,123.51
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$165.54	\$0.00	\$49,289.05

12/ene/2023	0		Movimiento Directo Automático	\$1,103.60	\$0.00	\$50,392.65
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$159.18	\$62,099.77
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$535.46	\$62,635.23
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$46,456.88	\$16,178.35
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,137.29	\$22,315.64
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$1,882.34	\$24,197.98
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,169.45	\$14,028.53
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$920.61	\$14,949.14
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$165.54	\$14,783.60
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$1,103.60	\$13,680.00
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$12,180.00
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,400.00	\$780.00
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$780.00	\$0.00
12/ene/2023	0		Movimiento Directo Automático	\$2,475.00	\$0.00	\$2,475.00
12/ene/2023	0	(100040)	Movimiento Directo Automático	-\$521.00	\$0.00	\$1,954.00
12/ene/2023	0		Movimiento Directo Automático	\$514.00	\$0.00	\$2,468.00
12/ene/2023	0	(100040)	Movimiento Directo Automático	\$0.00	\$2,475.00	-\$7.00
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$521.00	\$514.00
12/ene/2023	0	(100040)	Movimiento Directo Automático	\$0.00	\$514.00	\$0.00
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$1,276.50	\$0.00	\$1,276.50
13/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$1,426.50
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$3,026.50
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,276.50	\$1,750.00
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$0.00	\$150.00	\$1,600.00
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,600.00	\$0.00
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$13,340.80	\$0.00	\$13,340.80
13/ene/2023	0		Movimiento Directo Automático	-\$1,227.10	\$0.00	\$12,113.70
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$883.49	\$0.00	\$11,230.21
13/ene/2023	0		Movimiento Directo Automático	-\$541.87	\$0.00	\$10,688.34
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$7,504.15	\$0.00	\$18,192.49
13/ene/2023	0		Movimiento Directo Automático	-\$694.75	\$0.00	\$17,497.74
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$1,034.63	\$0.00	\$16,463.11
13/ene/2023	0		Movimiento Directo Automático	\$3,600.00	\$0.00	\$20,063.11
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$195.00	\$0.00	\$20,258.11
13/ene/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$23,258.11
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$390.00	\$0.00	\$23,648.11
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$13,340.80	\$10,307.31
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$1,227.10	\$11,534.41
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$883.49	\$12,417.90
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$541.87	\$12,959.77
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,504.15	\$5,455.62
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$694.75	\$6,150.37
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,034.63	\$7,185.00
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$3,585.00
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$3,390.00
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$390.00
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$390.00	\$0.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$174.00	\$0.00	\$174.00
13/ene/2023	0		Movimiento Directo Automático	\$72,429.01	\$0.00	\$72,603.01
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$7,537.51	\$0.00	\$65,065.50
13/ene/2023	0		Movimiento Directo Automático	-\$9,345.90	\$0.00	\$55,719.60
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$229.58	\$0.00	\$55,490.02
13/ene/2023	0		Movimiento Directo Automático	-\$318.39	\$0.00	\$55,171.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$13,167.39	\$0.00	\$68,339.02
13/ene/2023	0		Movimiento Directo Automático	-\$1,820.56	\$0.00	\$66,518.46
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$3,018.86	\$0.00	\$69,537.32
13/ene/2023	0		Movimiento Directo Automático	-\$2,780.61	\$0.00	\$66,756.71

13/ene/2023	0	(100043)	Movimiento Directo Automático	\$5,400.92	\$0.00	\$72,157.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$265.00	\$0.00	\$97,530.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$306.00	\$0.00	\$97,836.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$125.00	\$0.00	\$97,961.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$488.00	\$0.00	\$98,449.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$300.00	\$0.00	\$98,749.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$174.00	\$98,575.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$72,429.01	\$26,146.62
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$7,537.51	\$33,684.13
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$9,345.90	\$43,030.03
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$229.58	\$43,259.61
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$318.39	\$43,578.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$13,167.39	\$30,410.61
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$1,820.56	\$32,231.17
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$3,018.86	\$29,212.31
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$2,780.61	\$31,992.92
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$5,400.92	\$26,592.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$24,280.00	\$2,312.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$1,780.00	\$4,092.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$1,690.00	\$2,402.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$918.00	\$1,484.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$265.00	\$1,219.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$306.00	\$913.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$125.00	\$788.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$488.00	\$300.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$112,817.15	\$0.00	\$112,817.15
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$10,947.16	\$0.00	\$101,869.99
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$17,691.20	\$0.00	\$84,178.79
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$762.60	\$0.00	\$83,416.19
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$18,412.32	\$0.00	\$101,828.51
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$2,666.15	\$0.00	\$99,162.36
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$5,201.00	\$0.00	\$104,363.36
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$4,902.89	\$0.00	\$109,266.25
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$178.97	\$0.00	\$109,445.22
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$88,915.49	\$0.00	\$198,360.71
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$1,193.09	\$0.00	\$199,553.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$28,850.00	\$0.00	\$228,403.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$450.00	\$0.00	\$227,953.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$3,185.00	\$0.00	\$231,138.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$232,158.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$300.00	\$0.00	\$232,458.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$112,817.15	\$119,641.65
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$10,947.16	\$130,588.81
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$17,691.20	\$148,280.01
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$762.60	\$149,042.61
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$18,412.32	\$130,630.29
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$2,666.15	\$133,296.44
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$5,201.00	\$128,095.44
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$4,902.89	\$123,192.55
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$178.97	\$123,013.58
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$88,915.49	\$34,098.09
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$1,193.09	\$32,905.00
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$28,850.00	\$4,055.00
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$450.00	\$4,505.00
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$3,185.00	\$1,320.00
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$300.00

13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
14/ene/2023	0	(100044)	Movimiento Directo Automático	\$669.43	\$0.00	\$4,303.54
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$6,403.54
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$5,130.88	\$1,272.66
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	-\$414.97	\$1,687.63
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	-\$1,182.21	\$2,869.84
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$100.41	\$2,769.43
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$669.43	\$2,100.00
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$0.00
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$21,762.09	\$0.00	\$21,762.09
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$1,330.68	\$0.00	\$20,431.41
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$5,564.05	\$0.00	\$14,867.36
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$524.18	\$0.00	\$14,343.18
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$1,432.90	\$0.00	\$15,776.08
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$186.07	\$0.00	\$15,590.01
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$674.00	\$0.00	\$16,264.01
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$1,905.00	\$0.00	\$18,169.01
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$8,100.00	\$0.00	\$26,269.01
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$260.00	\$0.00	\$26,529.01
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$21,762.09	\$4,766.92
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$1,330.68	\$6,097.60
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$5,564.05	\$11,661.65
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$524.18	\$12,185.83
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$1,432.90	\$10,752.93
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$186.07	\$10,939.00
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$674.00	\$10,265.00
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$1,905.00	\$8,360.00
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$8,100.00	\$260.00
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$260.00	\$0.00
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$6,002.67	\$0.00	\$6,002.67
14/ene/2023	0	(100047)	Movimiento Directo Automático	-\$412.15	\$0.00	\$5,590.52
14/ene/2023	0	(100047)	Movimiento Directo Automático	-\$1,531.34	\$0.00	\$4,059.18
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$6,159.18
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$130.00	\$0.00	\$6,289.18
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$6,002.67	\$286.51
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	-\$412.15	\$698.66
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	-\$1,531.34	\$2,230.00
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$130.00
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$130.00	\$0.00
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$32,163.15	\$0.00	\$32,163.15
14/ene/2023	0	(100048)	Movimiento Directo Automático	-\$2,948.45	\$0.00	\$29,214.70
14/ene/2023	0	(100048)	Movimiento Directo Automático	-\$5,865.61	\$0.00	\$23,349.09
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$2,947.89	\$0.00	\$26,296.98
14/ene/2023	0	(100048)	Movimiento Directo Automático	-\$384.45	\$0.00	\$25,912.53
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$62.76	\$0.00	\$25,975.29
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$418.39	\$0.00	\$26,393.68
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$10,500.00	\$0.00	\$36,893.68
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$32,163.15	\$4,730.53
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	-\$2,948.45	\$7,678.98
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	-\$5,865.61	\$13,544.59
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$2,947.89	\$10,596.70
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	-\$384.45	\$10,981.15
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$62.76	\$10,918.39
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$418.39	\$10,500.00
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$10,500.00	\$0.00
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$1,193.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$1,117.50	\$0.00	\$2,310.50

14/ene/2023	0		Movimiento Directo Automático	-\$73.50	\$0.00	\$2,237.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	-\$73.50	\$2,085.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$1,650.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$150.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$4,456.00	\$0.00	\$4,456.00
14/ene/2023	0		Movimiento Directo Automático	-\$925.00	\$0.00	\$3,531.00
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$115.00	\$0.00	\$3,646.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,456.00	-\$810.00
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$0.00	-\$925.00	\$115.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$115.00	\$0.00
15/ene/2023	0		Movimiento Directo Automático	\$958.00	\$0.00	\$958.00
15/ene/2023	0	(100051)	Movimiento Directo Automático	-\$260.50	\$0.00	\$697.50
15/ene/2023	0		Movimiento Directo Automático	\$0.00	\$958.00	-\$260.50
15/ene/2023	0	(100051)	Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00
16/ene/2023	0	(100052)	Movimiento Directo Automático	\$3,613.00	\$0.00	\$3,613.00
16/ene/2023	0		Movimiento Directo Automático	-\$219.50	\$0.00	\$3,393.50
16/ene/2023	0	(100052)	Movimiento Directo Automático	\$0.00	\$3,613.00	-\$219.50
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$219.50	\$0.00
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$3,891.86	\$0.00	\$3,891.86
16/ene/2023	0		Movimiento Directo Automático	-\$500.57	\$0.00	\$3,391.29
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$175.30	\$0.00	\$3,215.99
16/ene/2023	0		Movimiento Directo Automático	\$720.57	\$0.00	\$3,936.56
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$79.22	\$0.00	\$3,857.34
16/ene/2023	0		Movimiento Directo Automático	\$19,802.28	\$0.00	\$23,659.62
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$1,679.88	\$0.00	\$21,979.74
16/ene/2023	0		Movimiento Directo Automático	-\$2,078.01	\$0.00	\$19,901.73
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$228.02	\$0.00	\$19,673.71
16/ene/2023	0		Movimiento Directo Automático	\$700.83	\$0.00	\$20,374.54
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$105.12	\$0.00	\$20,269.42
16/ene/2023	0		Movimiento Directo Automático	\$368.05	\$0.00	\$20,637.47
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$1,139.32	\$0.00	\$21,776.79
16/ene/2023	0		Movimiento Directo Automático	\$2,400.00	\$0.00	\$24,176.79
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$8,700.00	\$0.00	\$32,876.79
16/ene/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$32,576.79
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$2,015.00	\$0.00	\$34,591.79
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,891.86	\$30,699.93
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$500.57	\$31,200.50
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$175.30	\$31,375.80
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$720.57	\$30,655.23
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$79.22	\$30,734.45
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$19,802.28	\$10,932.17
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,679.88	\$12,612.05
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$2,078.01	\$14,690.06
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$228.02	\$14,918.08
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$700.83	\$14,217.25
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$105.12	\$14,322.37
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$368.05	\$13,954.32
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$1,139.32	\$12,815.00
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,400.00	\$10,415.00
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$8,700.00	\$1,715.00
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$2,015.00
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$2,015.00	\$0.00
16/ene/2023	0		Movimiento Directo Automático	\$81,310.96	\$0.00	\$81,310.96
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$8,151.22	\$0.00	\$73,159.74
16/ene/2023	0		Movimiento Directo Automático	-\$10,738.09	\$0.00	\$62,421.65



16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$1,047.34	\$0.00	\$61,374.31
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$12,012.67	\$0.00	\$83,374.53
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$29,695.00	\$0.00	\$113,069.53
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$68.39	\$0.00	\$113,001.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$2,080.00	\$0.00	\$115,081.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$1,042.00	\$0.00	\$116,123.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$3,308.00	\$0.00	\$119,431.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$525.00	\$0.00	\$119,956.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$121,384.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$102.00	\$0.00	\$121,486.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$300.00	\$0.00	\$121,786.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$858.28	\$0.00	\$122,644.42
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$81,310.96	\$41,333.46
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$8,151.22	\$49,484.68
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$10,738.09	\$60,222.77
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$1,047.34	\$61,270.11
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$319.10	\$61,589.21
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$7,990.98	\$53,598.23
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$1,054.33	\$54,652.56
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$12,565.49	\$42,087.07
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$9,195.49	\$51,282.56
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$12,012.67	\$39,269.89
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$29,695.00	\$9,574.89
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$68.39	\$9,643.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$2,080.00	\$7,563.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$1,042.00	\$6,521.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$3,308.00	\$3,213.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$525.00	\$2,688.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$1,428.00	\$1,260.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,158.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$300.00	\$858.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$858.28	\$0.00
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$129,366.32	\$0.00	\$129,366.32
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$12,488.24	\$0.00	\$116,878.08
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$18,073.38	\$0.00	\$98,804.70
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$1,187.56	\$0.00	\$97,617.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$643.63	\$0.00	\$96,973.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$21,610.45	\$0.00	\$118,583.96
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$3,180.73	\$0.00	\$115,403.23
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$812.77	\$0.00	\$116,216.00
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$3,085.91	\$0.00	\$119,301.91
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$3.79	\$0.00	\$119,298.12
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$3,662.48	\$0.00	\$122,960.60
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$7,135.54	\$0.00	\$130,096.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$41,250.00	\$0.00	\$171,346.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$1,200.00	\$0.00	\$170,146.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$173,071.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$346.60	\$0.00	\$173,417.74
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$13,844.50	\$0.00	\$187,262.24
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$160.69	\$0.00	\$187,422.93
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$102.00	\$0.00	\$187,524.93
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$102.00	\$0.00	\$187,626.93
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$244.00	\$0.00	\$187,870.93
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$429.14	\$0.00	\$188,300.07
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$376.22	\$0.00	\$188,676.29
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$1,122.00	\$0.00	\$189,798.29

16/ene/2023	0	(100055)	Movimiento Directo Automático	\$102.00	\$0.00	\$189,900.29
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$18,073.38	\$94,768.95
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$1,187.56	\$95,956.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$643.63	\$96,600.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$21,610.45	\$74,989.69
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$3,180.73	\$78,170.42
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$812.77	\$77,357.65
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$3,085.91	\$74,271.74
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$3.79	\$74,275.53
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$3,662.48	\$70,613.05
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$7,135.54	\$63,477.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$41,250.00	\$22,227.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$1,200.00	\$23,427.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$2,925.00	\$20,502.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$346.60	\$20,155.91
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$13,844.50	\$6,311.41
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$160.69	\$6,150.72
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$102.00	\$6,048.72
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$102.00	\$5,946.72
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$244.00	\$5,702.72
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$429.14	\$5,273.58
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$376.22	\$4,897.36
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$3,775.36
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$102.00	\$3,673.36
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$153.00	\$3,520.36
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$3,520.36	\$0.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$7,873.00	\$0.00	\$7,873.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	-\$1,331.00	\$0.00	\$6,542.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$150.00	\$0.00	\$6,692.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$0.00	\$7,873.00	-\$1,181.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$0.00	-\$1,331.00	\$150.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$101,880.84	\$0.00	\$101,880.84
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$11,053.50	\$0.00	\$90,827.34
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$10,584.86	\$0.00	\$80,242.48
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$1,270.12	\$0.00	\$78,972.36
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$11,496.48	\$0.00	\$90,468.84
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$1,580.13	\$0.00	\$88,888.71
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$16,494.25	\$0.00	\$105,382.96
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$10,120.23	\$0.00	\$95,262.73
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$26,428.59	\$0.00	\$121,691.32
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$29,860.00	\$0.00	\$151,551.32
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$3,100.00	\$0.00	\$148,451.32
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$650.00	\$0.00	\$149,101.32
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$776.30	\$0.00	\$149,877.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$200.00	\$0.00	\$150,077.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$1,224.00	\$0.00	\$151,301.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$204.00	\$0.00	\$151,505.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$244.00	\$0.00	\$151,749.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$140.48	\$0.00	\$151,890.10
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$101,880.84	\$50,009.26
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$11,053.50	\$61,062.76
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$10,584.86	\$71,647.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$1,270.12	\$72,917.74
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$11,496.48	\$61,421.26
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$1,580.13	\$63,001.39
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$16,494.25	\$46,507.14

17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,120.23	\$56,627.37
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$776.30	\$2,012.48
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$1,812.48
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$1,224.00	\$588.48
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$384.48
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$244.00	\$140.48
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$140.48	\$0.00
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$7,054.00	\$0.00	\$7,054.00
17/ene/2023	0		Movimiento Directo Automático	-\$4,123.50	\$0.00	\$2,930.50
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$900.00	\$0.00	\$3,830.50
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,054.00	-\$3,223.50
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$0.00	-\$4,123.50	\$900.00
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$0.00
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$15,511.71	\$0.00	\$15,511.71
17/ene/2023	0		Movimiento Directo Automático	-\$1,459.24	\$0.00	\$14,052.47
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$1,695.37	\$0.00	\$12,357.10
17/ene/2023	0		Movimiento Directo Automático	\$9,586.65	\$0.00	\$21,943.75
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$1,409.13	\$0.00	\$20,534.62
17/ene/2023	0		Movimiento Directo Automático	\$1,145.42	\$0.00	\$21,680.04
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$171.82	\$0.00	\$21,508.22
17/ene/2023	0		Movimiento Directo Automático	\$274.26	\$0.00	\$21,782.48
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$1,828.43	\$0.00	\$23,610.91
17/ene/2023	0		Movimiento Directo Automático	\$7,500.00	\$0.00	\$31,110.91
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$1,430.00	\$0.00	\$32,540.91
17/ene/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	\$35,140.91
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$15,511.71	\$19,629.20
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,459.24	\$21,088.44
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$1,695.37	\$22,783.81
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,586.65	\$13,197.16
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$1,409.13	\$14,606.29
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,145.42	\$13,460.87
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$171.82	\$13,632.69
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$274.26	\$13,358.43
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$1,828.43	\$11,530.00
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,500.00	\$4,030.00
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$1,430.00	\$2,600.00
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$0.00
17/ene/2023	0		Movimiento Directo Automático	\$68,489.75	\$0.00	\$68,489.75
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$6,116.99	\$0.00	\$62,372.76
17/ene/2023	0		Movimiento Directo Automático	-\$12,751.23	\$0.00	\$49,621.53
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$485.58	\$0.00	\$49,135.95
17/ene/2023	0		Movimiento Directo Automático	\$3,393.38	\$0.00	\$52,529.33
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$451.28	\$0.00	\$52,078.05
17/ene/2023	0		Movimiento Directo Automático	\$2,098.14	\$0.00	\$54,176.19
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$3,079.57	\$0.00	\$57,255.76
17/ene/2023	0		Movimiento Directo Automático	-\$2,074.88	\$0.00	\$55,180.88
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$5,132.60	\$0.00	\$60,313.48
17/ene/2023	0		Movimiento Directo Automático	\$22,800.00	\$0.00	\$83,113.48
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$1,650.00	\$0.00	\$81,463.48
17/ene/2023	0		Movimiento Directo Automático	\$520.00	\$0.00	\$81,983.48
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$833.00	\$0.00	\$82,816.48
17/ene/2023	0		Movimiento Directo Automático	\$1,634.20	\$0.00	\$84,450.68
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$200.00	\$0.00	\$84,650.68
17/ene/2023	0		Movimiento Directo Automático	\$1,836.00	\$0.00	\$86,486.68
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$102.00	\$0.00	\$86,588.68
17/ene/2023	0		Movimiento Directo Automático	\$1,287.42	\$0.00	\$87,876.10
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$3,500.00	\$0.00	\$91,376.10

17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$68,489.75	\$22,886.35
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$451.28	\$39,298.05
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,098.14	\$37,199.91
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,079.57	\$34,120.34
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,074.88	\$36,195.22
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$5,132.60	\$31,062.62
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$22,800.00	\$8,262.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$1,650.00	\$9,912.62
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$520.00	\$9,392.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$833.00	\$8,559.62
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,634.20	\$6,925.42
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$200.00	\$6,725.42
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,836.00	\$4,889.42
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,787.42
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,287.42	\$3,500.00
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$0.00
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$74,314.56	\$0.00	\$74,314.56
18/ene/2023	0		Movimiento Directo Automático	-\$7,577.05	\$0.00	\$66,737.51
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$9,543.64	\$0.00	\$57,193.87
18/ene/2023	0		Movimiento Directo Automático	-\$226.34	\$0.00	\$56,967.53
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$982.78	\$0.00	\$57,950.31
18/ene/2023	0		Movimiento Directo Automático	-\$134.67	\$0.00	\$57,815.64
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$593.74	\$0.00	\$58,409.38
18/ene/2023	0		Movimiento Directo Automático	-\$337.19	\$0.00	\$58,072.19
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$2,234.82	\$0.00	\$60,307.01
18/ene/2023	0		Movimiento Directo Automático	\$21,150.00	\$0.00	\$81,457.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$150.00	\$0.00	\$81,307.01
18/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$82,607.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$272.00	\$0.00	\$82,879.01
18/ene/2023	0		Movimiento Directo Automático	\$1,326.00	\$0.00	\$84,205.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$204.00	\$0.00	\$84,409.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$918.00	\$0.00	\$85,327.01
18/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$85,531.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$2,028.00	\$0.00	\$87,559.01
18/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$87,988.15
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$74,314.56	\$13,673.59
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,577.05	\$21,250.64
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$9,543.64	\$30,794.28
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$226.34	\$31,020.62
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$982.78	\$30,037.84
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$134.67	\$30,172.51
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$593.74	\$29,578.77
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$337.19	\$29,915.96
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$2,234.82	\$27,681.14
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$21,150.00	\$6,531.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$150.00	\$6,681.14
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,300.00	\$5,381.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$272.00	\$5,109.14
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,326.00	\$3,783.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$204.00	\$3,579.14
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$918.00	\$2,661.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$204.00	\$2,457.14
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,028.00	\$429.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
18/ene/2023	0		Movimiento Directo Automático	\$18,131.55	\$0.00	\$18,131.55
18/ene/2023	0	(100062)	Movimiento Directo Automático	-\$2,233.96	\$0.00	\$15,897.59
18/ene/2023	0		Movimiento Directo Automático	-\$643.54	\$0.00	\$15,254.05

18/ene/2023	0	(100062)	Movimiento Directo Automático	\$1,195.54	\$0.00	\$16,449.59
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$1,300.00	\$0.00	\$31,983.26
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$2,535.00	\$0.00	\$36,018.26
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$18,131.55	\$17,886.71
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$2,233.96	\$20,120.67
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$643.54	\$20,764.21
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,195.54	\$19,568.67
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$179.33	\$19,748.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$9,829.74	\$9,918.26
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$1,416.74	\$11,335.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$4,435.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$900.00	\$5,335.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$4,035.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$2,535.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$2,535.00	\$0.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$3,877.50	\$0.00	\$3,877.50
18/ene/2023	0	(100063)	Movimiento Directo Automático	-\$903.50	\$0.00	\$2,974.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$514.00	\$0.00	\$3,488.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$600.00	\$0.00	\$4,088.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$3,877.50	\$210.50
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$0.00	-\$903.50	\$1,114.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$514.00	\$600.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$600.00	\$0.00
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$355,799.25	\$0.00	\$355,799.25
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$47,327.98	\$0.00	\$308,471.27
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$15,849.78	\$0.00	\$292,621.49
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$1,540.66	\$0.00	\$291,080.83
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$956.25	\$0.00	\$290,124.58
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$19,297.78	\$0.00	\$309,422.36
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$2,779.19	\$0.00	\$306,643.17
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$2,598.14	\$0.00	\$309,241.31
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$43.42	\$0.00	\$309,284.73
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$6,564.44	\$0.00	\$315,849.17
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$289.49	\$0.00	\$316,138.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$29,100.00	\$0.00	\$345,238.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$2,665.00	\$0.00	\$347,903.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$320.00	\$0.00	\$348,223.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$126.00	\$0.00	\$348,349.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$349,675.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$280.96	\$0.00	\$349,956.62
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$318.00	\$0.00	\$350,274.62
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$204.00	\$0.00	\$350,478.62
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$858.28	\$0.00	\$351,336.90
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$5,785.43	\$0.00	\$357,122.33
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$355,799.25	\$1,323.08
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$47,327.98	\$48,651.06
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$15,849.78	\$64,500.84
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$1,540.66	\$66,041.50
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$956.25	\$66,997.75
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$19,297.78	\$47,699.97
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$2,779.19	\$50,479.16
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,598.14	\$47,881.02
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$43.42	\$47,837.60
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$6,564.44	\$41,273.16
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$289.49	\$40,983.67

18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$29,100.00	\$11,883.67
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$318.00	\$6,847.71
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$204.00	\$6,643.71
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$858.28	\$5,785.43
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$5,785.43	\$0.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$98,483.49	\$0.00	\$98,483.49
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$9,987.00	\$0.00	\$88,496.49
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$13,732.08	\$0.00	\$74,764.41
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$384.77	\$0.00	\$74,379.64
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$10,217.95	\$0.00	\$84,597.59
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$1,327.18	\$0.00	\$83,270.41
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$58,086.42	\$0.00	\$141,356.83
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$313.03	\$0.00	\$141,669.86
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$107.86	\$0.00	\$141,777.72
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$2,294.28	\$0.00	\$144,072.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$719.10	\$0.00	\$144,791.10
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$25,700.00	\$0.00	\$170,491.10
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$150.00	\$0.00	\$170,341.10
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$2,470.00	\$0.00	\$172,811.10
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$3,363.80	\$0.00	\$176,174.90
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$1,938.00	\$0.00	\$178,112.90
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$140.48	\$0.00	\$178,253.38
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$435.00	\$0.00	\$178,688.38
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$179,975.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$306.00	\$0.00	\$180,281.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$64.00	\$0.00	\$180,345.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$153.00	\$0.00	\$180,498.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$102.00	\$0.00	\$180,600.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$628.00	\$0.00	\$181,228.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$98,483.49	\$82,745.31
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$9,987.00	\$92,732.31
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$13,732.08	\$106,464.39
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$384.77	\$106,849.16
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$10,217.95	\$96,631.21
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$1,327.18	\$97,958.39
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$58,086.42	\$39,871.97
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$313.03	\$39,558.94
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$107.86	\$39,451.08
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$2,294.28	\$37,156.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$719.10	\$36,437.70
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$25,700.00	\$10,737.70
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$150.00	\$10,887.70
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$2,470.00	\$8,417.70
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$3,363.80	\$5,053.90
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$1,938.00	\$3,115.90
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$140.48	\$2,975.42
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$435.00	\$2,540.42
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$1,253.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$306.00	\$947.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$64.00	\$883.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$153.00	\$730.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$102.00	\$628.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$628.00	\$0.00
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$901.50	\$0.00	\$901.50
19/ene/2023	0	(100066)	Movimiento Directo Automático	-\$147.00	\$0.00	\$754.50
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$1,754.50

19/ene/2023	0		Movimiento Directo Automático	\$639.00	\$0.00	\$2,393.50
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$121,144.28	\$0.00	\$121,144.28
19/ene/2023	0		Movimiento Directo Automático	-\$14,842.64	\$0.00	\$106,301.64
19/ene/2023	0	(100067)	Movimiento Directo Automático	-\$10,421.29	\$0.00	\$95,880.35
19/ene/2023	0		Movimiento Directo Automático	\$3,775.91	\$0.00	\$99,656.26
19/ene/2023	0	(100067)	Movimiento Directo Automático	-\$566.39	\$0.00	\$99,089.87
19/ene/2023	0		Movimiento Directo Automático	\$12,300.00	\$0.00	\$111,389.87
19/ene/2023	0	(100067)	Movimiento Directo Automático	-\$300.00	\$0.00	\$111,089.87
19/ene/2023	0		Movimiento Directo Automático	\$1,472.64	\$0.00	\$112,562.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$160.00	\$0.00	\$112,722.51
19/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$112,882.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$113,902.51
19/ene/2023	0		Movimiento Directo Automático	\$140.48	\$0.00	\$114,042.99
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$429.14	\$0.00	\$114,472.13
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$121,144.28	-\$6,672.15
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$14,842.64	\$8,170.49
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,421.29	\$18,591.78
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$3,775.91	\$14,815.87
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$566.39	\$15,382.26
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$12,300.00	\$3,082.26
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$3,382.26
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,472.64	\$1,909.62
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$160.00	\$1,749.62
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$1,589.62
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$569.62
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$140.48	\$429.14
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
19/ene/2023	0		Movimiento Directo Automático	\$5,229.11	\$0.00	\$5,229.11
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$522.25	\$0.00	\$4,706.86
19/ene/2023	0		Movimiento Directo Automático	-\$794.44	\$0.00	\$3,912.42
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$640.47	\$0.00	\$4,552.89
19/ene/2023	0		Movimiento Directo Automático	-\$67.20	\$0.00	\$4,485.69
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$5,963.41	\$0.00	\$10,449.10
19/ene/2023	0		Movimiento Directo Automático	-\$493.36	\$0.00	\$9,955.74
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$1,113.35	\$0.00	\$8,842.39
19/ene/2023	0		Movimiento Directo Automático	\$2,017.40	\$0.00	\$10,859.79
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$252.93	\$0.00	\$10,606.86
19/ene/2023	0		Movimiento Directo Automático	\$517.79	\$0.00	\$11,124.65
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$517.79	\$0.00	\$10,606.86
19/ene/2023	0		Movimiento Directo Automático	\$1,725.96	\$0.00	\$12,332.82
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$14,132.82
19/ene/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$17,132.82
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$455.00	\$0.00	\$17,587.82
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,229.11	\$12,358.71
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$522.25	\$12,880.96
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$794.44	\$13,675.40
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$640.47	\$13,034.93
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$67.20	\$13,102.13
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$5,963.41	\$7,138.72
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$493.36	\$7,632.08
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$1,113.35	\$8,745.43
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,017.40	\$6,728.03
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$252.93	\$6,980.96
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$517.79	\$6,463.17
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$517.79	\$6,980.96
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,725.96	\$5,255.00
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$3,455.00

19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$455.00
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$60,092.80	\$0.00	\$60,092.80
20/ene/2023	0		Movimiento Directo Automático	-\$6,902.23	\$0.00	\$53,190.57
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$4,856.30	\$0.00	\$48,334.27
20/ene/2023	0		Movimiento Directo Automático	-\$355.13	\$0.00	\$47,979.14
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$206.65	\$0.00	\$47,772.49
20/ene/2023	0		Movimiento Directo Automático	\$2,202.99	\$0.00	\$49,975.48
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$243.85	\$0.00	\$49,731.63
20/ene/2023	0		Movimiento Directo Automático	\$26.89	\$0.00	\$49,758.52
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$36.70	\$0.00	\$49,795.22
20/ene/2023	0		Movimiento Directo Automático	\$179.24	\$0.00	\$49,974.46
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$244.66	\$0.00	\$50,219.12
20/ene/2023	0		Movimiento Directo Automático	\$15,900.00	\$0.00	\$66,119.12
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$2,535.00	\$0.00	\$68,654.12
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$3,456.00	\$0.00	\$72,110.12
20/ene/2023	0		Movimiento Directo Automático	\$1,084.60	\$0.00	\$73,194.72
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$160.00	\$0.00	\$73,354.72
20/ene/2023	0		Movimiento Directo Automático	\$1,122.00	\$0.00	\$74,476.72
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$102.00	\$0.00	\$74,578.72
20/ene/2023	0		Movimiento Directo Automático	\$459.00	\$0.00	\$75,037.72
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$102.00	\$0.00	\$75,139.72
20/ene/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$76,153.72
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$4,405.70	\$0.00	\$80,559.42
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$60,092.80	\$20,466.62
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$6,902.23	\$27,368.85
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$4,856.30	\$32,225.15
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$355.13	\$32,580.28
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$206.65	\$32,786.93
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$2,202.99	\$30,583.94
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$243.85	\$30,827.79
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$26.89	\$30,800.90
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36.70	\$30,764.20
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$179.24	\$30,584.96
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$244.66	\$30,340.30
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$15,900.00	\$14,440.30
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,535.00	\$11,905.30
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$3,456.00	\$8,449.30
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,084.60	\$7,364.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$160.00	\$7,204.70
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,122.00	\$6,082.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$102.00	\$5,980.70
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$459.00	\$5,521.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$102.00	\$5,419.70
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$4,405.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$4,405.70	\$0.00
20/ene/2023	0		Movimiento Directo Automático	\$7,699.04	\$0.00	\$7,699.04
20/ene/2023	0	(100071)	Movimiento Directo Automático	-\$1,125.98	\$0.00	\$6,573.06
20/ene/2023	0		Movimiento Directo Automático	\$1,430.57	\$0.00	\$8,003.63
20/ene/2023	0	(100071)	Movimiento Directo Automático	-\$185.72	\$0.00	\$7,817.91
20/ene/2023	0		Movimiento Directo Automático	\$2,400.00	\$0.00	\$10,217.91
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$900.00	\$0.00	\$11,117.91
20/ene/2023	0		Movimiento Directo Automático	\$130.00	\$0.00	\$11,247.91
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$7,699.04	\$3,548.87
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,125.98	\$4,674.85
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$1,430.57	\$3,244.28
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$185.72	\$3,430.00



20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$2,400.00	\$1,030.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$9,248.90	\$0.00	\$56,517.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$1,329.60	\$0.00	\$55,188.11
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,134.95	\$0.00	\$56,323.06
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$2,489.83	\$0.00	\$58,812.89
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$4,028.86	\$0.00	\$62,841.75
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$2,912.62	\$0.00	\$65,754.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$17,100.00	\$0.00	\$82,854.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,105.00	\$0.00	\$83,959.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$600.00	\$0.00	\$84,559.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$612.00	\$0.00	\$85,171.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$102.00	\$0.00	\$85,273.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$459.00	\$0.00	\$85,732.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$102.00	\$0.00	\$85,834.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$86,848.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$962.00	\$0.00	\$87,810.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$60,540.65	\$27,269.72
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$6,972.36	\$34,242.08
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$6,299.48	\$40,541.56
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$9,248.90	\$31,292.66
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$1,329.60	\$32,622.26
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,134.95	\$31,487.31
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$2,489.83	\$28,997.48
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$4,028.86	\$24,968.62
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$2,912.62	\$22,056.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$17,100.00	\$4,956.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,105.00	\$3,851.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$600.00	\$3,251.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$612.00	\$2,639.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$102.00	\$2,537.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$459.00	\$2,078.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,976.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$962.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$962.00	\$0.00
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$3,250.56	\$0.00	\$3,250.56
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$113.17	\$0.00	\$3,137.39
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$984.59	\$0.00	\$2,152.80
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$374.64	\$0.00	\$2,527.44
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$56.20	\$0.00	\$2,471.24
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$900.00	\$0.00	\$3,371.24
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$325.00	\$0.00	\$3,696.24
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$3,250.56	\$445.68
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$113.17	\$558.85
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$984.59	\$1,543.44
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$374.64	\$1,168.80
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$56.20	\$1,225.00
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$900.00	\$325.00
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$325.00	\$0.00
21/ene/2023	0	(100074)	Movimiento Directo Automático	\$1,509.50	\$0.00	\$1,509.50
21/ene/2023	0	(100074)	Movimiento Directo Automático	\$0.00	\$1,509.50	\$0.00
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$18,461.20	\$0.00	\$18,461.20
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$2,720.45	\$0.00	\$15,740.75
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$132.42	\$0.00	\$15,608.33
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$2,606.46	\$0.00	\$18,214.79
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$1,465.98	\$0.00	\$16,748.81
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$3,574.41	\$0.00	\$20,323.22

21/ene/2023	0		Movimiento Directo Automático	\$5,060.00	\$0.00	\$25,383.22
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$2,606.46	\$5,688.43
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,465.98	\$7,154.41
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$3,574.41	\$3,580.00
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,060.00	-\$1,480.00
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$1,480.00	\$0.00
21/ene/2023	0		Movimiento Directo Automático	\$19,446.26	\$0.00	\$19,446.26
21/ene/2023	0		Movimiento Directo Automático	-\$2,543.76	\$0.00	\$16,902.50
21/ene/2023	0	(100076)	Movimiento Directo Automático	-\$1,243.98	\$0.00	\$15,658.52
21/ene/2023	0		Movimiento Directo Automático	\$479.94	\$0.00	\$16,138.46
21/ene/2023	0	(100076)	Movimiento Directo Automático	-\$43.12	\$0.00	\$16,095.34
21/ene/2023	0		Movimiento Directo Automático	\$97.26	\$0.00	\$16,192.60
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$648.40	\$0.00	\$16,841.00
21/ene/2023	0		Movimiento Directo Automático	\$5,100.00	\$0.00	\$21,941.00
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$19,446.26	\$2,494.74
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,543.76	\$5,038.50
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	-\$1,243.98	\$6,282.48
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$479.94	\$5,802.54
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	-\$43.12	\$5,845.66
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$97.26	\$5,748.40
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$648.40	\$5,100.00
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,100.00	\$0.00
22/ene/2023	0		Movimiento Directo Automático	\$1,254.50	\$0.00	\$1,254.50
22/ene/2023	0	(100077)	Movimiento Directo Automático	-\$277.50	\$0.00	\$977.00
22/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,254.50	-\$277.50
22/ene/2023	0	(100077)	Movimiento Directo Automático	\$0.00	-\$277.50	\$0.00
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$9,539.50	\$0.00	\$9,539.50
23/ene/2023	0		Movimiento Directo Automático	-\$5,065.50	\$0.00	\$4,474.00
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$230.00	\$0.00	\$4,704.00
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,539.50	-\$4,835.50
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$0.00	-\$5,065.50	\$230.00
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$230.00	\$0.00
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$1,516,532.66	\$0.00	\$1,516,532.66
23/ene/2023	0		Movimiento Directo Automático	-\$224,052.98	\$0.00	\$1,292,479.68
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$9,744.06	\$0.00	\$1,282,735.62
23/ene/2023	0		Movimiento Directo Automático	\$6,797.74	\$0.00	\$1,289,533.36
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$990.81	\$0.00	\$1,288,542.55
23/ene/2023	0		Movimiento Directo Automático	\$6,641.16	\$0.00	\$1,295,183.71
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$1,902.14	\$0.00	\$1,293,281.57
23/ene/2023	0		Movimiento Directo Automático	\$9,646.54	\$0.00	\$1,302,928.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$30,650.00	\$0.00	\$1,333,578.11
23/ene/2023	0		Movimiento Directo Automático	\$1,240.00	\$0.00	\$1,334,818.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$19,858.00	\$0.00	\$1,354,676.11
23/ene/2023	0		Movimiento Directo Automático	\$4,045.00	\$0.00	\$1,358,721.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$1,359,921.11
23/ene/2023	0		Movimiento Directo Automático	\$1,734.00	\$0.00	\$1,361,655.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$102.00	\$0.00	\$1,361,757.11
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,516,532.66	-\$154,775.55
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	-\$224,052.98	\$69,277.43
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,744.06	\$79,021.49
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$6,797.74	\$72,223.75
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$990.81	\$73,214.56
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$6,641.16	\$66,573.40
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,902.14	\$68,475.54
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$9,646.54	\$58,829.00
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$30,650.00	\$28,179.00
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$1,240.00	\$26,939.00

23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$19,858.00	\$7,081.00
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$1,328.61	\$0.00	\$1,328.61
23/ene/2023	0	(100080)	Movimiento Directo Automático	-\$199.28	\$0.00	\$1,129.33
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$4,838.75	\$0.00	\$5,968.08
23/ene/2023	0	(100080)	Movimiento Directo Automático	-\$641.93	\$0.00	\$5,326.15
23/ene/2023	0	(100080)	Movimiento Directo Automático	-\$96.45	\$0.00	\$5,229.70
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$900.00	\$0.00	\$6,129.70
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$9,429.70
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$130.00	\$0.00	\$9,559.70
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$1,328.61	\$8,231.09
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	-\$199.28	\$8,430.37
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$4,838.75	\$3,591.62
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	-\$641.93	\$4,233.55
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	-\$96.45	\$4,330.00
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$900.00	\$3,430.00
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$130.00
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$130.00	\$0.00
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$70,845.15	\$0.00	\$70,845.15
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$7,122.26	\$0.00	\$63,722.89
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$8,092.27	\$0.00	\$55,630.62
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$1,436.58	\$0.00	\$54,194.04
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$3,513.95	\$0.00	\$57,707.99
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$353.91	\$0.00	\$57,354.08
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,901.23	\$0.00	\$59,255.31
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$570.39	\$0.00	\$58,684.92
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$5,862.17	\$0.00	\$64,547.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$30,600.00	\$0.00	\$95,147.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$600.00	\$0.00	\$94,547.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,560.00	\$0.00	\$96,107.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$320.00	\$0.00	\$96,427.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$126.00	\$0.00	\$96,553.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$97,981.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$99,268.51
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$70,845.15	\$28,423.36
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$7,122.26	\$35,545.62
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$8,092.27	\$43,637.89
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$1,436.58	\$45,074.47
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$3,513.95	\$41,560.52
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$353.91	\$41,914.43
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,901.23	\$40,013.20
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$570.39	\$40,583.59
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$5,862.17	\$34,721.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$30,600.00	\$4,121.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$600.00	\$4,721.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,560.00	\$3,161.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$320.00	\$2,841.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$126.00	\$2,715.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,428.00	\$1,287.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$0.00
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$690.00	\$0.00	\$836.50
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$0.00	\$146.50	\$690.00
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$0.00	\$690.00	\$0.00
24/ene/2023	0	(100083)	Movimiento Directo Automático	\$130.50	\$0.00	\$130.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$130.50	\$0.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$222,082.21	\$0.00	\$222,082.21
24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$28,167.98	\$0.00	\$193,914.23

24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$14,919.74	\$0.00	\$178,994.49
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$4,275.00	\$0.00	\$191,390.03
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$28,410.00	\$0.00	\$219,800.03
24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$4,267.69	\$0.00	\$215,532.34
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,495.00	\$0.00	\$217,027.34
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$160.00	\$0.00	\$217,187.34
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,895.50	\$0.00	\$219,082.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$220,682.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$408.00	\$0.00	\$221,090.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$204.00	\$0.00	\$221,294.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$244.00	\$0.00	\$221,538.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$222,082.21	-\$543.37
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$28,167.98	\$27,624.61
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$14,919.74	\$42,544.35
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$424.58	\$42,968.93
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$8,115.80	\$34,853.13
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$1,173.12	\$36,026.25
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$2,973.31	\$33,052.94
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$1,370.87	\$34,423.81
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$4,275.00	\$30,148.81
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$28,410.00	\$1,738.81
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$4,267.69	\$6,006.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,495.00	\$4,511.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$160.00	\$4,351.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,895.50	\$2,456.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,600.00	\$856.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$408.00	\$448.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$204.00	\$244.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$244.00	\$0.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$9,967.24	\$0.00	\$9,967.24
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$962.73	\$0.00	\$9,004.51
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$1,774.57	\$0.00	\$7,229.94
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$9,791.23	\$0.00	\$17,021.17
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$579.84	\$0.00	\$16,441.33
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$1,844.86	\$0.00	\$14,596.47
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$5,001.64	\$0.00	\$19,598.11
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$7,319.91	\$0.00	\$26,918.02
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$31,118.02
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$6,580.00	\$0.00	\$37,698.02
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$1,040.00	\$0.00	\$38,738.02
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$9,967.24	\$28,770.78
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$962.73	\$29,733.51
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$1,774.57	\$31,508.08
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$9,791.23	\$21,716.85
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$579.84	\$22,296.69
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$1,844.86	\$24,141.55
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$5,001.64	\$19,139.91
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$7,319.91	\$11,820.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$4,200.00	\$7,620.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$6,580.00	\$1,040.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$1,040.00	\$0.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$57,791.21	\$0.00	\$57,791.21
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$6,541.24	\$0.00	\$51,249.97
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$5,562.56	\$0.00	\$45,687.41
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$775.84	\$0.00	\$44,911.57
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$6,480.60	\$0.00	\$51,392.17

24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$902.63	\$0.00	\$50,489.54
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$6,541.24	\$15,356.57
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$5,562.56	\$20,919.13
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$775.84	\$21,694.97
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$6,480.60	\$15,214.37
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$902.63	\$16,117.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$13,500.00	\$2,617.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$1,495.00	\$1,122.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$918.00	\$204.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$204.00	\$0.00
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$3,209.50	\$0.00	\$3,209.50
24/ene/2023	0	(100087)	Movimiento Directo Automático	-\$480.50	\$0.00	\$2,729.00
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$0.00	\$3,209.50	-\$480.50
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$0.00	-\$480.50	\$0.00
25/ene/2023	0	(C00191)	Movimiento Directo Automático	-\$344.23	\$0.00	-\$344.23
25/ene/2023	0	(C00191)	Movimiento Directo Automático	-\$300.00	\$0.00	-\$644.23
25/ene/2023	0	(C00191)	Movimiento Directo Automático	\$0.00	-\$344.23	-\$300.00
25/ene/2023	0	(C00191)	Movimiento Directo Automático	\$0.00	-\$300.00	\$0.00
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$13,440.39	\$0.00	\$13,440.39
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$1,225.64	\$0.00	\$12,214.75
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$2,587.37	\$0.00	\$9,627.38
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$1,445.74	\$0.00	\$11,073.12
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$130.26	\$0.00	\$10,942.86
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$5,209.50	\$0.00	\$16,152.36
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$315.12	\$0.00	\$15,837.24
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$1,006.27	\$0.00	\$14,830.97
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$122.77	\$0.00	\$14,708.20
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$1,031.14	\$0.00	\$15,739.34
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$154.67	\$0.00	\$15,584.67
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$18,884.67
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$3,900.00	\$0.00	\$22,784.67
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$390.00	\$0.00	\$23,174.67
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$13,440.39	\$9,734.28
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$1,225.64	\$10,959.92
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$2,587.37	\$13,547.29
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$1,445.74	\$12,101.55
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$130.26	\$12,231.81
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$5,209.50	\$7,022.31
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$315.12	\$7,337.43
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$1,006.27	\$8,343.70
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$122.77	\$8,466.47
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$1,031.14	\$7,435.33
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$154.67	\$7,590.00
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$4,290.00
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$3,900.00	\$390.00
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$390.00	\$0.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$79,927.23	\$0.00	\$79,927.23
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$9,592.04	\$0.00	\$70,335.19
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$6,806.70	\$0.00	\$63,528.49
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$229.34	\$0.00	\$63,299.15
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$10,660.83	\$0.00	\$73,959.98
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$1,454.81	\$0.00	\$72,505.17
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$10,683.35	\$0.00	\$83,188.52
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$3,428.36	\$0.00	\$86,616.88
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$485.76	\$0.00	\$86,131.12
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$204.24	\$0.00	\$86,335.36

25/ene/2023	0		Movimiento Directo Automático	\$6,978.78	\$0.00	\$93,314.14
25/ene/2023	0	(100087)	Movimiento Directo Automático	\$160.00	\$0.00	\$118,615.75
25/ene/2023	0		Movimiento Directo Automático	\$1,224.00	\$0.00	\$119,839.75
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$102.00	\$0.00	\$119,941.75
25/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$120,043.75
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$79,927.23	\$40,116.52
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,592.04	\$49,708.56
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$6,806.70	\$56,515.26
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$229.34	\$56,744.60
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$10,660.83	\$46,083.77
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,454.81	\$47,538.58
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$10,683.35	\$36,855.23
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,428.36	\$33,426.87
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$485.76	\$33,912.63
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.24	\$33,708.39
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$6,978.78	\$26,729.61
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,361.61	\$25,368.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$22,780.00	\$2,588.00
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$2,888.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$1,588.00
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$1,428.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,224.00	\$204.00
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$102.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$102.00	\$0.00
25/ene/2023	0		Movimiento Directo Automático	\$653,411.48	\$0.00	\$653,411.48
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$93,151.58	\$0.00	\$560,259.90
25/ene/2023	0		Movimiento Directo Automático	-\$14,469.99	\$0.00	\$545,789.91
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$80,538.08	\$0.00	\$626,327.99
25/ene/2023	0		Movimiento Directo Automático	-\$11,843.93	\$0.00	\$614,484.06
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$2,158.04	\$0.00	\$616,642.10
25/ene/2023	0		Movimiento Directo Automático	\$2,424.80	\$0.00	\$619,066.90
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$5,370.04	\$0.00	\$624,436.94
25/ene/2023	0		Movimiento Directo Automático	\$3,324.80	\$0.00	\$627,761.74
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$32,266.67	\$0.00	\$660,028.41
25/ene/2023	0		Movimiento Directo Automático	-\$415.19	\$0.00	\$659,613.22
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$3,055.00	\$0.00	\$662,668.22
25/ene/2023	0		Movimiento Directo Automático	\$408.00	\$0.00	\$663,076.22
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$102.00	\$0.00	\$663,178.22
25/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$663,607.36
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$653,411.48	\$10,195.88
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	-\$93,151.58	\$103,347.46
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$14,469.99	\$117,817.45
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$80,538.08	\$37,279.37
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$11,843.93	\$49,123.30
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$2,158.04	\$46,965.26
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,424.80	\$44,540.46
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$5,370.04	\$39,170.42
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,324.80	\$35,845.62
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$32,266.67	\$3,578.95
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$415.19	\$3,994.14
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$3,055.00	\$939.14
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$408.00	\$531.14
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$102.00	\$429.14
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$4,120.00	\$0.00	\$4,120.00
25/ene/2023	0		Movimiento Directo Automático	-\$1,104.50	\$0.00	\$3,015.50
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$4,015.50

25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,120.00	-\$104.50
26/ene/2023	0	(100092)	Movimiento Directo Automático	\$0.00	\$6,014.50	-\$1,100.80
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,250.80	\$150.00
26/ene/2023	0	(100092)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
26/ene/2023	0		Movimiento Directo Automático	\$160,174.42	\$0.00	\$160,174.42
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$21,778.63	\$0.00	\$138,395.79
26/ene/2023	0		Movimiento Directo Automático	-\$6,508.04	\$0.00	\$131,887.75
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$121.11	\$0.00	\$131,766.64
26/ene/2023	0		Movimiento Directo Automático	\$18,940.16	\$0.00	\$150,706.80
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$2,783.27	\$0.00	\$147,923.53
26/ene/2023	0		Movimiento Directo Automático	\$1,005.63	\$0.00	\$148,929.16
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$934.42	\$0.00	\$147,994.74
26/ene/2023	0		Movimiento Directo Automático	\$1,520.75	\$0.00	\$149,515.49
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$19,550.00	\$0.00	\$169,065.49
26/ene/2023	0		Movimiento Directo Automático	\$2,120.00	\$0.00	\$171,185.49
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$536.90	\$0.00	\$171,722.39
26/ene/2023	0		Movimiento Directo Automático	\$4,339.50	\$0.00	\$176,061.89
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$1,632.00	\$0.00	\$177,693.89
26/ene/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$177,733.89
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$160,174.42	\$17,559.47
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$21,778.63	\$39,338.10
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	-\$6,508.04	\$45,846.14
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$121.11	\$45,967.25
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$18,940.16	\$27,027.09
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,783.27	\$29,810.36
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$1,005.63	\$28,804.73
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$934.42	\$29,739.15
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$1,520.75	\$28,218.40
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$19,550.00	\$8,668.40
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$2,120.00	\$6,548.40
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$536.90	\$6,011.50
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$4,339.50	\$1,672.00
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,632.00	\$40.00
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$40.00	\$0.00
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$185,077.66	\$0.00	\$185,077.66
26/ene/2023	0		Movimiento Directo Automático	-\$23,525.21	\$0.00	\$161,552.45
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$12,756.86	\$0.00	\$148,795.59
26/ene/2023	0		Movimiento Directo Automático	-\$523.30	\$0.00	\$148,272.29
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$25,761.25	\$0.00	\$174,033.54
26/ene/2023	0		Movimiento Directo Automático	-\$3,814.59	\$0.00	\$170,218.95
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$47,471.48	\$0.00	\$217,690.43
26/ene/2023	0		Movimiento Directo Automático	\$1,892.63	\$0.00	\$219,583.06
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$6,109.92	\$0.00	\$225,692.98
26/ene/2023	0		Movimiento Directo Automático	\$25,950.00	\$0.00	\$251,642.98
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$1,200.00	\$0.00	\$250,442.98
26/ene/2023	0		Movimiento Directo Automático	\$3,675.00	\$0.00	\$254,117.98
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$2,158.00	\$0.00	\$256,275.98
26/ene/2023	0		Movimiento Directo Automático	\$2,663.30	\$0.00	\$258,939.28
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$160.00	\$0.00	\$259,099.28
26/ene/2023	0		Movimiento Directo Automático	\$1,938.00	\$0.00	\$261,037.28
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$102.00	\$0.00	\$261,139.28
26/ene/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$261,264.28
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$102.00	\$0.00	\$261,366.28
26/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$262,224.56
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$3,267.39	\$0.00	\$265,491.95
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$185,077.66	\$80,414.29

26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$23,525.21	\$103,939.50
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$47,471.48	\$47,801.52
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$1,892.63	\$45,908.89
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$6,109.92	\$39,798.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$25,950.00	\$13,848.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$1,200.00	\$15,048.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$3,675.00	\$11,373.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$2,158.00	\$9,215.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$2,663.30	\$6,552.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$160.00	\$6,392.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$1,938.00	\$4,454.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,352.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$125.00	\$4,227.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,125.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$858.28	\$3,267.39
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$3,267.39	\$0.00
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$3,510.66	\$0.00	\$3,510.66
26/ene/2023	0	(100100)	Movimiento Directo Automático	-\$526.60	\$0.00	\$2,984.06
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$3,372.71	\$0.00	\$6,356.77
26/ene/2023	0	(100100)	Movimiento Directo Automático	-\$361.31	\$0.00	\$5,995.46
26/ene/2023	0	(100100)	Movimiento Directo Automático	-\$481.97	\$0.00	\$5,513.49
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$192.44	\$0.00	\$5,705.93
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$74.85	\$0.00	\$5,780.78
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$498.98	\$0.00	\$6,279.76
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$600.00	\$0.00	\$6,879.76
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$8,979.76
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$195.00	\$0.00	\$9,174.76
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$3,510.66	\$5,664.10
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	-\$526.60	\$6,190.70
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$3,372.71	\$2,817.99
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	-\$361.31	\$3,179.30
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	-\$481.97	\$3,661.27
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$192.44	\$3,468.83
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$74.85	\$3,393.98
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$498.98	\$2,895.00
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$600.00	\$2,295.00
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$195.00
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$195.00	\$0.00
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$147,886.54	\$0.00	\$147,886.54
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$18,595.52	\$0.00	\$129,291.02
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$9,457.10	\$0.00	\$119,833.92
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$595.07	\$0.00	\$119,238.85
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$62,981.86	\$0.00	\$182,220.71
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$9,091.94	\$0.00	\$173,128.77
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$2,069.92	\$0.00	\$175,198.69
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$6,506.43	\$0.00	\$181,705.12
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$3,170.47	\$0.00	\$178,534.65
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$2,973.49	\$0.00	\$181,508.14
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$3,171.47	\$0.00	\$184,679.61
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$24,850.00	\$0.00	\$209,529.61
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$211,219.61
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$3,334.50	\$0.00	\$214,554.11
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$800.00	\$0.00	\$215,354.11
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$216,374.11
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$147,886.54	\$68,487.57
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	-\$18,595.52	\$87,083.09
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	-\$9,457.10	\$96,540.19



27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$595.07	\$97,135.26
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	-\$3,170.47	\$37,839.46
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,973.49	\$34,865.97
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	\$3,171.47	\$31,694.50
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$24,850.00	\$6,844.50
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	\$1,690.00	\$5,154.50
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,334.50	\$1,820.00
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	\$800.00	\$1,020.00
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,020.00	\$0.00
27/ene/2023	0	(000102)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$0.00
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$88,920.40	\$0.00	\$88,920.40
27/ene/2023	0		Movimiento Directo Automático	-\$9,098.39	\$0.00	\$79,822.01
27/ene/2023	0	(000103)	Movimiento Directo Automático	-\$10,709.01	\$0.00	\$69,113.00
27/ene/2023	0		Movimiento Directo Automático	-\$1,867.19	\$0.00	\$67,245.81
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$2,012.39	\$0.00	\$69,258.20
27/ene/2023	0		Movimiento Directo Automático	-\$209.54	\$0.00	\$69,048.66
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$12,111.01	\$0.00	\$81,159.67
27/ene/2023	0		Movimiento Directo Automático	-\$9,116.48	\$0.00	\$72,043.19
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$1,145.91	\$0.00	\$73,189.10
27/ene/2023	0		Movimiento Directo Automático	-\$1,145.91	\$0.00	\$72,043.19
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$13,615.11	\$0.00	\$85,658.30
27/ene/2023	0		Movimiento Directo Automático	\$1,364.36	\$0.00	\$87,022.66
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$27,316.67	\$0.00	\$114,339.33
27/ene/2023	0		Movimiento Directo Automático	-\$3,448.35	\$0.00	\$110,890.98
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$2,080.00	\$0.00	\$112,970.98
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$4,029.20	\$0.00	\$117,000.18
27/ene/2023	0		Movimiento Directo Automático	\$280.00	\$0.00	\$117,280.18
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$118,300.18
27/ene/2023	0		Movimiento Directo Automático	\$628.00	\$0.00	\$118,928.18
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$429.14	\$0.00	\$119,357.32
27/ene/2023	0		Movimiento Directo Automático	\$53.00	\$0.00	\$119,410.32
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$204.00	\$0.00	\$119,614.32
27/ene/2023	0		Movimiento Directo Automático	\$64.00	\$0.00	\$119,678.32
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$153.00	\$0.00	\$119,831.32
27/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$119,933.32
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$88,920.40	\$31,012.92
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,098.39	\$40,111.31
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	-\$10,709.01	\$50,820.32
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,867.19	\$52,687.51
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$2,012.39	\$50,675.12
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$209.54	\$50,884.66
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$12,111.01	\$38,773.65
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,116.48	\$47,890.13
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$1,145.91	\$46,744.22
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,145.91	\$47,890.13
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$13,615.11	\$34,275.02
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,364.36	\$32,910.66
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$27,316.67	\$5,593.99
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,448.35	\$9,042.34
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$2,080.00	\$6,962.34
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,029.20	\$2,933.14
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$280.00	\$2,653.14
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,020.00	\$1,633.14
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$628.00	\$1,005.14
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$576.00
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$53.00	\$523.00

27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$319.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	-\$445.00	\$0.00	\$2,992.00
27/ene/2023	0		Movimiento Directo Automático	\$2,000.00	\$0.00	\$4,992.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$150.00	\$0.00	\$5,142.00
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,437.00	\$1,705.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	-\$445.00	\$2,150.00
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,000.00	\$150.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
27/ene/2023	0		Movimiento Directo Automático	\$11,591.33	\$0.00	\$11,591.33
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$1,209.97	\$0.00	\$10,381.36
27/ene/2023	0		Movimiento Directo Automático	-\$1,285.04	\$0.00	\$9,096.32
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$324.29	\$0.00	\$8,772.03
27/ene/2023	0		Movimiento Directo Automático	\$691.74	\$0.00	\$9,463.77
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$103.76	\$0.00	\$9,360.01
27/ene/2023	0		Movimiento Directo Automático	\$7,896.63	\$0.00	\$17,256.64
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$716.32	\$0.00	\$16,540.32
27/ene/2023	0		Movimiento Directo Automático	-\$405.89	\$0.00	\$16,134.43
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$87.47	\$0.00	\$16,221.90
27/ene/2023	0		Movimiento Directo Automático	\$583.16	\$0.00	\$16,805.06
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$19,205.06
27/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$19,400.06
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$22,100.06
27/ene/2023	0		Movimiento Directo Automático	\$1,560.00	\$0.00	\$23,660.06
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$11,591.33	\$12,068.73
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$1,209.97	\$13,278.70
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,285.04	\$14,563.74
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$324.29	\$14,888.03
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$691.74	\$14,196.29
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$103.76	\$14,300.05
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,896.63	\$6,403.42
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$716.32	\$7,119.74
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$405.89	\$7,525.63
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$87.47	\$7,438.16
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$583.16	\$6,855.00
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$2,400.00	\$4,455.00
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$4,260.00
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$1,560.00
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,560.00	\$0.00
28/ene/2023	0		Movimiento Directo Automático	\$16,263.39	\$0.00	\$16,263.39
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$2,141.92	\$0.00	\$14,121.47
28/ene/2023	0		Movimiento Directo Automático	-\$131.09	\$0.00	\$13,990.38
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$793.40	\$0.00	\$13,196.98
28/ene/2023	0		Movimiento Directo Automático	\$1,114.85	\$0.00	\$14,311.83
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$167.23	\$0.00	\$14,144.60
28/ene/2023	0		Movimiento Directo Automático	\$98.50	\$0.00	\$14,243.10
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$656.68	\$0.00	\$14,899.78
28/ene/2023	0		Movimiento Directo Automático	\$6,300.00	\$0.00	\$21,199.78
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$600.00	\$0.00	\$21,799.78
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$16,263.39	\$5,536.39
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$2,141.92	\$7,678.31
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$131.09	\$7,809.40
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$793.40	\$8,602.80
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,114.85	\$7,487.95
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$167.23	\$7,655.18
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$98.50	\$7,556.68
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$656.68	\$6,900.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,300.00	\$600.00

28/ene/2023	0	(00107)	Movimiento Directo Automático	\$0.00	\$600.00	\$0.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$6,219.36	\$0.00	\$21,435.32
28/ene/2023	0	(00109)	Movimiento Directo Automático	-\$2,405.35	\$0.00	\$19,029.97
28/ene/2023	0		Movimiento Directo Automático	\$137.79	\$0.00	\$19,167.76
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$10,672.13	\$0.00	\$29,839.89
28/ene/2023	0		Movimiento Directo Automático	\$425.68	\$0.00	\$30,265.57
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$11,360.00	\$0.00	\$41,625.57
28/ene/2023	0		Movimiento Directo Automático	-\$1,897.84	\$0.00	\$39,727.73
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$0.00	\$20,307.03	\$19,420.70
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,004.68	\$21,425.38
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$0.00	-\$3,278.83	\$24,704.21
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$192.44	\$24,511.77
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$0.00	\$6,219.36	\$18,292.41
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,405.35	\$20,697.76
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$0.00	\$137.79	\$20,559.97
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,672.13	\$9,887.84
28/ene/2023	0	(00109)	Movimiento Directo Automático	\$0.00	\$425.68	\$9,462.16
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,360.00	-\$1,897.84
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,897.84	\$0.00
28/ene/2023	0	(00110)	Movimiento Directo Automático	\$7,719.50	\$0.00	\$7,719.50
28/ene/2023	0		Movimiento Directo Automático	-\$5,478.00	\$0.00	\$2,241.50
28/ene/2023	0	(00110)	Movimiento Directo Automático	\$0.00	\$7,719.50	-\$5,478.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$5,478.00	\$0.00
28/ene/2023	0	(00112)	Movimiento Directo Automático	\$2,211.59	\$0.00	\$2,211.59
28/ene/2023	0		Movimiento Directo Automático	-\$1,105.80	\$0.00	\$1,105.79
28/ene/2023	0	(00112)	Movimiento Directo Automático	\$600.00	\$0.00	\$1,705.79
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,211.59	-\$505.80
28/ene/2023	0	(00112)	Movimiento Directo Automático	\$0.00	-\$1,105.80	\$600.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$600.00	\$0.00
28/ene/2023	0	(00113)	Movimiento Directo Automático	\$966.85	\$0.00	\$966.85
28/ene/2023	0		Movimiento Directo Automático	-\$116.16	\$0.00	\$850.69
28/ene/2023	0	(00113)	Movimiento Directo Automático	\$300.00	\$0.00	\$1,150.69
28/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$1,345.69
28/ene/2023	0	(00113)	Movimiento Directo Automático	\$0.00	\$966.85	\$378.84
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$116.16	\$495.00
28/ene/2023	0	(00113)	Movimiento Directo Automático	\$0.00	\$300.00	\$195.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$0.00
29/ene/2023	0		Movimiento Directo Automático	\$866.50	\$0.00	\$866.50
29/ene/2023	0	(00114)	Movimiento Directo Automático	-\$407.00	\$0.00	\$459.50
29/ene/2023	0		Movimiento Directo Automático	\$0.00	\$866.50	-\$407.00
29/ene/2023	0	(00114)	Movimiento Directo Automático	\$0.00	-\$407.00	\$0.00
30/ene/2023	0	(00116)	Movimiento Directo Automático	\$4,402.50	\$0.00	\$4,402.50
30/ene/2023	0		Movimiento Directo Automático	-\$885.50	\$0.00	\$3,517.00
30/ene/2023	0	(00116)	Movimiento Directo Automático	\$390.00	\$0.00	\$3,907.00
30/ene/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$5,407.00
30/ene/2023	0	(00116)	Movimiento Directo Automático	\$2,625.00	\$0.00	\$8,032.00
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,402.50	\$3,629.50
30/ene/2023	0	(00116)	Movimiento Directo Automático	\$0.00	-\$885.50	\$4,515.00
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$390.00	\$4,125.00
30/ene/2023	0	(00116)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$2,625.00
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,625.00	\$0.00
30/ene/2023	0	(00118)	Movimiento Directo Automático	\$934,431.79	\$0.00	\$934,431.79
30/ene/2023	0		Movimiento Directo Automático	-\$135,886.56	\$0.00	\$798,545.23
30/ene/2023	0	(00118)	Movimiento Directo Automático	-\$10,946.88	\$0.00	\$787,598.35
30/ene/2023	0		Movimiento Directo Automático	-\$839.63	\$0.00	\$786,758.72
30/ene/2023	0	(00118)	Movimiento Directo Automático	\$21,551.60	\$0.00	\$808,310.32
30/ene/2023	0		Movimiento Directo Automático	-\$3,002.65	\$0.00	\$805,307.67

30/ene/2023	0	(000118)	Movimiento Directo Automático	\$9,698.88	\$0.00	\$815,006.55
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$102.00	\$0.00	\$828,600.97
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$40,826.66	\$0.00	\$869,427.63
30/ene/2023	0	(000118)	Movimiento Directo Automático	-\$2,933.00	\$0.00	\$866,494.63
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$2,520.00	\$0.00	\$869,014.63
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$459.00	\$0.00	\$869,473.63
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$870,487.63
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$871,775.05
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$962.20	\$0.00	\$872,737.25
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$934,431.79	-\$61,694.54
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	-\$135,886.56	\$74,192.02
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	-\$10,946.88	\$85,138.90
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	-\$839.63	\$85,978.53
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$21,551.60	\$64,426.93
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	-\$3,002.65	\$67,429.58
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$9,698.88	\$57,730.70
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	-\$7,132.57	\$64,863.27
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$19,580.99	\$45,282.28
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$126.00	\$45,156.28
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$510.00	\$44,646.28
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$408.00	\$44,238.28
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$102.00	\$44,136.28
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$40,826.66	\$3,309.62
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	-\$2,933.00	\$6,242.62
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$2,520.00	\$3,722.62
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$459.00	\$3,263.62
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$2,249.62
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$962.20
30/ene/2023	0	(000118)	Movimiento Directo Automático	\$0.00	\$962.20	\$0.00
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$87,666.03	\$0.00	\$87,666.03
30/ene/2023	0	(000120)	Movimiento Directo Automático	-\$8,781.57	\$0.00	\$78,884.46
30/ene/2023	0	(000120)	Movimiento Directo Automático	-\$11,627.35	\$0.00	\$67,257.11
30/ene/2023	0	(000120)	Movimiento Directo Automático	-\$1,872.31	\$0.00	\$65,384.80
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$10,278.80	\$0.00	\$75,663.60
30/ene/2023	0	(000120)	Movimiento Directo Automático	-\$1,405.61	\$0.00	\$74,257.99
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$14,736.99	\$0.00	\$88,994.98
30/ene/2023	0	(000120)	Movimiento Directo Automático	-\$5,756.51	\$0.00	\$83,238.47
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$12,512.80	\$0.00	\$95,751.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$36,076.67	\$0.00	\$131,827.94
30/ene/2023	0	(000120)	Movimiento Directo Automático	-\$5,971.67	\$0.00	\$125,856.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$1,160.00	\$0.00	\$127,016.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$160.00	\$0.00	\$127,176.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$160.00	\$0.00	\$127,336.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$2,569.00	\$0.00	\$129,905.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$204.00	\$0.00	\$130,109.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$2,028.00	\$0.00	\$132,137.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$435.00	\$0.00	\$132,572.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$134,072.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$135,092.27
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$140.48	\$0.00	\$135,232.75
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$102.00	\$0.00	\$135,334.75
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$918.00	\$0.00	\$136,252.75
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$0.00	\$87,666.03	\$48,586.72
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$0.00	-\$8,781.57	\$57,368.29
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$0.00	-\$11,627.35	\$68,995.64
30/ene/2023	0	(000120)	Movimiento Directo Automático	\$0.00	-\$1,872.31	\$70,867.95

30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$10,278.80	\$60,589.15
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$36,076.67	\$4,424.81
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	-\$5,971.67	\$10,396.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$1,160.00	\$9,236.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$160.00	\$9,076.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$160.00	\$8,916.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$2,569.00	\$6,347.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$204.00	\$6,143.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$2,028.00	\$4,115.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$435.00	\$3,680.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$2,180.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$1,160.48
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$140.48	\$1,020.00
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$102.00	\$918.00
30/ene/2023	0	(00120)	Movimiento Directo Automático	\$0.00	\$918.00	\$0.00
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$6,675.49	\$0.00	\$6,675.49
30/ene/2023	0	(00121)	Movimiento Directo Automático	-\$771.83	\$0.00	\$5,903.66
30/ene/2023	0	(00121)	Movimiento Directo Automático	-\$399.04	\$0.00	\$5,504.62
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$4,709.25	\$0.00	\$10,213.87
30/ene/2023	0	(00121)	Movimiento Directo Automático	-\$411.96	\$0.00	\$9,801.91
30/ene/2023	0	(00121)	Movimiento Directo Automático	-\$500.38	\$0.00	\$9,301.53
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$113.25	\$0.00	\$9,414.78
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$755.00	\$0.00	\$10,169.78
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$13,169.78
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$195.00	\$0.00	\$13,364.78
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$16,364.78
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$130.00	\$0.00	\$16,494.78
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$6,675.49	\$9,819.29
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	-\$771.83	\$10,591.12
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	-\$399.04	\$10,990.16
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$4,709.25	\$6,280.91
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	-\$411.96	\$6,692.87
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	-\$500.38	\$7,193.25
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$113.25	\$7,080.00
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$755.00	\$6,325.00
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$3,325.00
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$195.00	\$3,130.00
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$130.00
30/ene/2023	0	(00121)	Movimiento Directo Automático	\$0.00	\$130.00	\$0.00
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$365,145.68	\$0.00	\$365,145.68
31/ene/2023	0	(00122)	Movimiento Directo Automático	-\$49,968.46	\$0.00	\$315,177.22
31/ene/2023	0	(00122)	Movimiento Directo Automático	-\$12,685.66	\$0.00	\$302,491.56
31/ene/2023	0	(00122)	Movimiento Directo Automático	-\$1,179.97	\$0.00	\$301,311.59
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$8,126.18	\$0.00	\$309,437.77
31/ene/2023	0	(00122)	Movimiento Directo Automático	-\$872.55	\$0.00	\$308,565.22
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$3,038.96	\$0.00	\$311,604.18
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$6,730.05	\$0.00	\$318,334.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$38,980.00	\$0.00	\$357,314.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	-\$300.00	\$0.00	\$357,014.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$3,370.00	\$0.00	\$360,384.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$361,914.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$102.00	\$0.00	\$362,016.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$306.00	\$0.00	\$362,322.23
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$858.28	\$0.00	\$363,180.51
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$300.00	\$0.00	\$363,480.51
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$0.00	\$365,145.68	-\$1,665.17
31/ene/2023	0	(00122)	Movimiento Directo Automático	\$0.00	-\$49,968.46	\$48,303.29

31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$12,685.66	\$60,988.95
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,730.05	\$45,146.28
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$38,980.00	\$6,166.28
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$6,466.28
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$3,370.00	\$3,096.28
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,530.00	\$1,566.28
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,464.28
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$1,158.28
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$858.28	\$300.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$154,346.29	\$0.00	\$154,346.29
31/ene/2023	0		Movimiento Directo Automático	-\$17,718.71	\$0.00	\$136,627.58
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$15,499.97	\$0.00	\$121,127.61
31/ene/2023	0		Movimiento Directo Automático	-\$565.35	\$0.00	\$120,562.26
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$756.89	\$0.00	\$119,805.37
31/ene/2023	0		Movimiento Directo Automático	\$67,799.35	\$0.00	\$187,604.72
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$9,897.69	\$0.00	\$177,707.03
31/ene/2023	0		Movimiento Directo Automático	\$8,232.87	\$0.00	\$185,939.90
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$5,455.68	\$0.00	\$180,484.22
31/ene/2023	0		Movimiento Directo Automático	\$61,091.34	\$0.00	\$241,575.56
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$59,174.46	\$0.00	\$182,401.10
31/ene/2023	0		Movimiento Directo Automático	\$18,718.11	\$0.00	\$201,119.21
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$45,813.24	\$0.00	\$246,932.45
31/ene/2023	0		Movimiento Directo Automático	\$34,900.00	\$0.00	\$281,832.45
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$2,950.00	\$0.00	\$278,882.45
31/ene/2023	0		Movimiento Directo Automático	\$3,320.00	\$0.00	\$282,202.45
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$37,214.00	\$0.00	\$319,416.45
31/ene/2023	0		Movimiento Directo Automático	\$1,122.00	\$0.00	\$320,538.45
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$102.00	\$0.00	\$320,640.45
31/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$321,069.59
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$154,346.29	\$166,723.30
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$17,718.71	\$184,442.01
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$15,499.97	\$199,941.98
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$565.35	\$200,507.33
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$756.89	\$201,264.22
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$67,799.35	\$133,464.87
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$9,897.69	\$143,362.56
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,232.87	\$135,129.69
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$5,455.68	\$140,585.37
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$61,091.34	\$79,494.03
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$59,174.46	\$138,668.49
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$18,718.11	\$119,950.38
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$45,813.24	\$74,137.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$34,900.00	\$39,237.14
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$2,950.00	\$42,187.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,320.00	\$38,867.14
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$37,214.00	\$1,653.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,122.00	\$531.14
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$102.00	\$429.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$0.00
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$8,386.54	\$0.00	\$8,386.54
31/ene/2023	0		Movimiento Directo Automático	-\$1,045.77	\$0.00	\$7,340.77
31/ene/2023	0	(100124)	Movimiento Directo Automático	-\$194.77	\$0.00	\$7,146.00
31/ene/2023	0		Movimiento Directo Automático	\$1,768.21	\$0.00	\$8,914.21
31/ene/2023	0	(100124)	Movimiento Directo Automático	-\$110.30	\$0.00	\$8,803.91
31/ene/2023	0		Movimiento Directo Automático	-\$211.12	\$0.00	\$8,592.79
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$26.89	\$0.00	\$8,619.68

31/ene/2023	0		Movimiento Directo Automático	\$179.24	\$0.00	\$8,798.92
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,386.54	\$6,252.38
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	-\$1,045.77	\$7,298.15
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$194.77	\$7,492.92
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$1,768.21	\$5,724.71
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$110.30	\$5,835.01
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	-\$211.12	\$6,046.13
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26.89	\$6,019.24
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$179.24	\$5,840.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,300.00	\$2,540.00
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$780.00	\$1,760.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$260.00
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$260.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$3,250.72	\$0.00	\$3,250.72
31/ene/2023	0	(100125)	Movimiento Directo Automático	-\$404.18	\$0.00	\$2,846.54
31/ene/2023	0		Movimiento Directo Automático	-\$171.26	\$0.00	\$2,675.28
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$4,775.28
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,250.72	\$1,524.56
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$0.00	-\$404.18	\$1,928.74
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$171.26	\$2,100.00
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$3,475.73	\$0.00	\$3,475.73
31/ene/2023	0	(100126)	Movimiento Directo Automático	-\$464.25	\$0.00	\$3,011.48
31/ene/2023	0		Movimiento Directo Automático	-\$138.66	\$0.00	\$2,872.82
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$300.63	\$0.00	\$3,173.45
31/ene/2023	0		Movimiento Directo Automático	-\$45.09	\$0.00	\$3,128.36
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$447.00	\$0.00	\$3,575.36
31/ene/2023	0		Movimiento Directo Automático	\$993.30	\$0.00	\$4,568.66
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$7,268.66
31/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$7,463.66
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$3,475.73	\$3,987.93
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$464.25	\$4,452.18
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	-\$138.66	\$4,590.84
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.63	\$4,290.21
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	-\$45.09	\$4,335.30
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$447.00	\$3,888.30
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$993.30	\$2,895.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,700.00	\$195.00
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$195.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$7,114.00	\$0.00	\$7,114.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	-\$1,170.00	\$0.00	\$5,944.00
31/ene/2023	0		Movimiento Directo Automático	\$1,900.00	\$0.00	\$7,844.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$9,344.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,114.00	\$2,230.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$0.00	-\$1,170.00	\$3,400.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,900.00	\$1,500.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$1,693.85	\$0.00	\$1,693.85
31/ene/2023	0	(100128)	Movimiento Directo Automático	-\$254.08	\$0.00	\$1,439.77
31/ene/2023	0		Movimiento Directo Automático	\$104.43	\$0.00	\$1,544.20
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$696.20	\$0.00	\$2,240.40
31/ene/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$3,440.40
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	\$1,693.85	\$1,746.55
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$254.08	\$2,000.63
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	\$104.43	\$1,896.20
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$696.20	\$1,200.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$0.00

31/ene/2023	0	(I00129)	Movimiento Directo Automático	\$15,396.04	\$0.00	\$15,396.04
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$15,396.04	\$15,396.04
31/ene/2023	0	(I00129)	Movimiento Directo Automático	\$0.00	-\$2,309.40	\$2,915.55
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,371.23	\$544.32
31/ene/2023	0	(I00129)	Movimiento Directo Automático	\$0.00	-\$355.68	\$900.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$0.00
31/ene/2023	0	(I00130)	Movimiento Directo Automático	\$38,512.94	\$0.00	\$38,512.94
31/ene/2023	0		Movimiento Directo Automático	-\$5,776.94	\$0.00	\$32,736.00
31/ene/2023	0	(I00130)	Movimiento Directo Automático	\$300.00	\$0.00	\$33,036.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,512.94	-\$5,476.94
31/ene/2023	0	(I00130)	Movimiento Directo Automático	\$0.00	-\$5,776.94	\$300.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$840,535.38	\$0.00	\$840,535.38
31/ene/2023	0		Movimiento Directo Automático	\$206,077.65	\$0.00	\$1,046,613.03
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$26,607.87	\$0.00	\$1,073,220.90
31/ene/2023	0		Movimiento Directo Automático	\$38,202.97	\$0.00	\$1,111,423.87
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$67,406.68	\$0.00	\$1,178,830.55
31/ene/2023	0		Movimiento Directo Automático	\$22,409.28	\$0.00	\$1,201,239.83
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$221.31	\$0.00	\$1,201,461.14
31/ene/2023	0		Movimiento Directo Automático	\$167.42	\$0.00	\$1,201,628.56
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$14,300.00	\$0.00	\$1,215,928.56
31/ene/2023	0		Movimiento Directo Automático	\$36,989.38	\$0.00	\$1,252,917.94
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$121,130.00	\$0.00	\$1,374,047.94
31/ene/2023	0		Movimiento Directo Automático	\$374,681.67	\$0.00	\$1,748,729.61
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$913.50	\$0.00	\$1,749,643.11
31/ene/2023	0		Movimiento Directo Automático	\$184.00	\$0.00	\$1,749,827.11
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,543.50	\$0.00	\$1,751,370.61
31/ene/2023	0		Movimiento Directo Automático	\$1,925.00	\$0.00	\$1,753,295.61
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,294.81	\$0.00	\$1,757,590.42
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$840,535.38	\$917,055.04
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$206,077.65	\$710,977.39
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26,607.87	\$684,369.52
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$38,202.97	\$646,166.55
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$67,406.68	\$578,759.87
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,409.28	\$556,350.59
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$221.31	\$556,129.28
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$167.42	\$555,961.86
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$14,300.00	\$541,661.86
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$36,989.38	\$504,672.48
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$121,130.00	\$383,542.48
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$374,681.67	\$8,860.81
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$913.50	\$7,947.31
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$184.00	\$7,763.31
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,543.50	\$6,219.81
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,925.00	\$4,294.81
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,294.81	\$0.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$14,655.28	\$0.00	\$14,655.28
31/ene/2023	0		Movimiento Directo Automático	\$290,732.74	\$0.00	\$305,388.02
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$305,841.43	\$0.00	\$611,229.45
31/ene/2023	0		Movimiento Directo Automático	\$33,458.08	\$0.00	\$644,687.53
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$43,296.13	\$0.00	\$687,983.66
31/ene/2023	0		Movimiento Directo Automático	\$72,631.67	\$0.00	\$760,615.33
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$761,615.33
31/ene/2023	0		Movimiento Directo Automático	\$16,325.00	\$0.00	\$777,940.33
31/ene/2023	0		Movimiento Directo Automático	\$198,847.86	\$0.00	\$976,788.19
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$5,520.00	\$0.00	\$982,308.19
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$14,655.28	\$967,652.91



31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$290,732.74	\$676,920.17
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$220,692.86
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$16,325.00	\$204,367.86
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$198,847.86	\$5,520.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$5,520.00	\$0.00
01/feb/2023	0	(I00135)	Movimiento Directo Automático	-\$505.83	\$0.00	-\$505.83
01/feb/2023	0		Movimiento Directo Automático	\$7,455.72	\$0.00	\$6,949.89
01/feb/2023	0	(I00135)	Movimiento Directo Automático	-\$508.67	\$0.00	\$6,441.22
01/feb/2023	0		Movimiento Directo Automático	-\$321.04	\$0.00	\$6,120.18
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$2,703.54	\$0.00	\$8,823.72
01/feb/2023	0		Movimiento Directo Automático	-\$231.86	\$0.00	\$8,591.86
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$118.29	\$0.00	\$8,710.15
01/feb/2023	0		Movimiento Directo Automático	\$675.94	\$0.00	\$9,386.09
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$12,986.09
01/feb/2023	0		Movimiento Directo Automático	-\$15.00	\$0.00	\$12,971.09
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$200.00	\$0.00	\$13,171.09
01/feb/2023	0		Movimiento Directo Automático	\$714.00	\$0.00	\$13,885.09
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$102.00	\$0.00	\$13,987.09
01/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$14,912.45
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	-\$505.83	\$15,418.28
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,455.72	\$7,962.56
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	-\$508.67	\$8,471.23
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$321.04	\$8,792.27
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	\$2,703.54	\$6,088.73
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$231.86	\$6,320.59
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	\$118.29	\$6,202.30
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$675.94	\$5,526.36
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$1,926.36
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$15.00	\$1,941.36
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	\$200.00	\$1,741.36
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$714.00	\$1,027.36
01/feb/2023	0	(I00135)	Movimiento Directo Automático	\$0.00	\$102.00	\$925.36
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$19,045.98	\$0.00	\$19,045.98
01/feb/2023	0		Movimiento Directo Automático	-\$1,568.60	\$0.00	\$17,477.38
01/feb/2023	0	(I00136)	Movimiento Directo Automático	-\$1,112.69	\$0.00	\$16,364.69
01/feb/2023	0		Movimiento Directo Automático	-\$240.58	\$0.00	\$16,124.11
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$2,165.44	\$0.00	\$18,289.55
01/feb/2023	0		Movimiento Directo Automático	-\$197.30	\$0.00	\$18,092.25
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$4,294.15	\$0.00	\$22,386.40
01/feb/2023	0		Movimiento Directo Automático	-\$265.05	\$0.00	\$22,121.35
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$6,128.94	\$0.00	\$28,250.29
01/feb/2023	0		Movimiento Directo Automático	\$5,780.00	\$0.00	\$34,030.29
01/feb/2023	0	(I00136)	Movimiento Directo Automático	-\$136.80	\$0.00	\$33,893.49
01/feb/2023	0		Movimiento Directo Automático	\$540.00	\$0.00	\$34,433.49
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$160.00	\$0.00	\$34,593.49
01/feb/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$35,193.49
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$36,213.49
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$37,713.49
01/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$38,176.17
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$140.48	\$0.00	\$38,316.65
01/feb/2023	0		Movimiento Directo Automático	\$306.00	\$0.00	\$38,622.65
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$204.00	\$0.00	\$38,826.65
01/feb/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$38,928.65
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$435.00	\$0.00	\$39,363.65
01/feb/2023	0		Movimiento Directo Automático	\$7,851.32	\$0.00	\$47,214.97
01/feb/2023	0	(I00136)	Movimiento Directo Automático	\$0.00	\$19,045.98	\$28,168.99

01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,568.60	\$29,737.59
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	\$4,294.15	\$24,828.57
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$265.05	\$25,093.62
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$6,128.94	\$18,964.68
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,780.00	\$13,184.68
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$136.80	\$13,321.48
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$540.00	\$12,781.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$160.00	\$12,621.48
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$600.00	\$12,021.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$11,001.48
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$9,501.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$462.68	\$9,038.80
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$140.48	\$8,898.32
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$306.00	\$8,592.32
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$8,388.32
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$102.00	\$8,286.32
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$7,851.32
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$7,851.32	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$434.00	\$0.00	\$434.00
01/feb/2023	0	(100137)	Movimiento Directo Automático	\$0.00	\$434.00	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$1,814.50	\$0.00	\$1,814.50
01/feb/2023	0	(100138)	Movimiento Directo Automático	-\$87.00	\$0.00	\$1,727.50
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,814.50	-\$87.00
01/feb/2023	0	(100138)	Movimiento Directo Automático	\$0.00	-\$87.00	\$0.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$3,689.00	\$0.00	\$3,689.00
02/feb/2023	0		Movimiento Directo Automático	-\$334.00	\$0.00	\$3,355.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$2,000.00	\$0.00	\$5,355.00
02/feb/2023	0		Movimiento Directo Automático	\$143.00	\$0.00	\$5,498.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$3,689.00	\$1,809.00
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$334.00	\$2,143.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$2,000.00	\$143.00
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$143.00	\$0.00
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$8,692.05	\$0.00	\$8,692.05
02/feb/2023	0		Movimiento Directo Automático	-\$466.32	\$0.00	\$8,225.73
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$1,947.54	\$0.00	\$6,278.19
02/feb/2023	0		Movimiento Directo Automático	\$421.56	\$0.00	\$6,699.75
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$42.16	\$0.00	\$6,657.59
02/feb/2023	0		Movimiento Directo Automático	\$4,038.19	\$0.00	\$10,695.78
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$157.00	\$0.00	\$10,852.78
02/feb/2023	0		Movimiento Directo Automático	\$73.77	\$0.00	\$10,926.55
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$474.66	\$0.00	\$11,401.21
02/feb/2023	0		Movimiento Directo Automático	\$421.56	\$0.00	\$11,822.77
02/feb/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$12,026.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$244.00	\$0.00	\$12,270.77
02/feb/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$15,570.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$200.00	\$0.00	\$15,770.77
02/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$15,930.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$462.68	\$0.00	\$16,393.45
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,692.05	\$7,701.40
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	-\$466.32	\$8,167.72
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,947.54	\$10,115.26
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$421.56	\$9,693.70
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$42.16	\$9,735.86
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$4,038.19	\$5,697.67
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$157.00	\$5,540.67
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$73.77	\$5,466.90
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$474.66	\$4,992.24

02/feb/2023	0	(00140)	Movimiento Directo Automático	\$0.00	\$421.56	\$4,570.68
02/feb/2023	0	(00140)	Movimiento Directo Automático	\$0.00	\$462.68	\$0.00
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$9,168.86	\$0.00	\$9,315.36
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$576.31	\$0.00	\$8,739.05
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$1,119.17	\$0.00	\$7,619.88
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$355.20	\$0.00	\$7,264.68
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$941.25	\$0.00	\$8,205.93
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$36.39	\$0.00	\$8,169.54
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$2,339.10	\$0.00	\$10,508.64
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$3,775.40	\$0.00	\$14,284.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$15,610.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$408.00	\$0.00	\$16,018.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$204.00	\$0.00	\$16,222.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$102.00	\$0.00	\$16,324.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$6,280.00	\$0.00	\$22,604.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$360.00	\$0.00	\$22,964.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$64.00	\$0.00	\$23,028.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$306.00	\$0.00	\$23,334.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$24,348.04
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$173.25	\$0.00	\$24,521.29
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$160.00	\$0.00	\$24,681.29
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$146.50	\$24,534.79
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$9,168.86	\$15,365.93
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	-\$576.31	\$15,942.24
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	-\$1,119.17	\$17,061.41
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	-\$355.20	\$17,416.61
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$941.25	\$16,475.36
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	-\$36.39	\$16,511.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$2,339.10	\$14,172.65
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$3,775.40	\$10,397.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$9,071.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$408.00	\$8,663.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$204.00	\$8,459.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$102.00	\$8,357.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$6,280.00	\$2,077.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$360.00	\$1,717.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$64.00	\$1,653.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$306.00	\$1,347.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$333.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$173.25	\$160.00
02/feb/2023	0	(00142)	Movimiento Directo Automático	\$0.00	\$160.00	\$0.00
02/feb/2023	0	(00142)	Movimiento Directo Automático	\$115.00	\$0.00	\$115.00
02/feb/2023	0	(00142)	Movimiento Directo Automático	\$0.00	\$115.00	\$0.00
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$347.50	\$0.00	\$347.50
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$12,209.86	\$0.00	\$12,557.36
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$839.33	\$0.00	\$11,718.03
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$325.99	\$0.00	\$11,392.04
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$1,260.43	\$0.00	\$10,131.61
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$1,729.76	\$0.00	\$11,861.37
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$172.97	\$0.00	\$11,688.40
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$2,821.97	\$0.00	\$14,510.37
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$10,121.17	\$0.00	\$24,631.54
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$6,149.13	\$0.00	\$18,482.41
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$218.74	\$0.00	\$18,701.15
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$10,245.52	\$0.00	\$28,946.67

03/feb/2023	0		Movimiento Directo Automático	\$1,249.94	\$0.00	\$30,196.61
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$118.00	\$0.00	\$33,780.61
03/feb/2023	0		Movimiento Directo Automático	\$12,812.00	\$0.00	\$46,592.61
03/feb/2023	0	(100143)	Movimiento Directo Automático	-\$4,237.19	\$0.00	\$42,355.42
03/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$42,555.42
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$346.50	\$0.00	\$42,901.92
03/feb/2023	0		Movimiento Directo Automático	\$1,850.72	\$0.00	\$44,752.64
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$150.00	\$0.00	\$44,902.64
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$347.50	\$44,555.14
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$12,209.86	\$32,345.28
03/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$839.33	\$33,184.61
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	-\$325.99	\$33,510.60
03/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,260.43	\$34,771.03
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$1,729.76	\$33,041.27
03/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$172.97	\$33,214.24
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$2,821.97	\$30,392.27
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$10,121.17	\$20,271.10
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	-\$6,149.13	\$26,420.23
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$218.74	\$26,201.49
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$10,245.52	\$15,955.97
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,249.94	\$14,706.03
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$40.00	\$14,666.03
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,950.00	\$11,716.03
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$122.00	\$11,594.03
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$11,240.03
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$118.00	\$11,122.03
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$12,812.00	-\$1,689.97
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	-\$4,237.19	\$2,547.22
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$2,347.22
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$346.50	\$2,000.72
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,850.72	\$150.00
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
03/feb/2023	0		Movimiento Directo Automático	\$2,173.50	\$0.00	\$2,173.50
03/feb/2023	0	(100144)	Movimiento Directo Automático	-\$260.50	\$0.00	\$1,913.00
03/feb/2023	0	(100144)	Movimiento Directo Automático	\$0.00	\$2,173.50	-\$260.50
03/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00
03/feb/2023	0	(100145)	Movimiento Directo Automático	\$3,472.00	\$0.00	\$3,472.00
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,472.00	\$0.00
05/feb/2023	0		Movimiento Directo Automático	\$677.00	\$0.00	\$677.00
05/feb/2023	0	(100146)	Movimiento Directo Automático	\$0.00	\$677.00	\$0.00
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$2,236.50	\$0.00	\$2,236.50
06/feb/2023	0		Movimiento Directo Automático	-\$407.00	\$0.00	\$1,829.50
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$435.00	\$0.00	\$2,264.50
06/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$3,764.50
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$6,264.50
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,236.50	\$4,028.00
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	-\$407.00	\$4,435.00
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$4,000.00
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$2,500.00
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,500.00	\$0.00
06/feb/2023	0	(100148)	Movimiento Directo Automático	\$952.00	\$0.00	\$952.00
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$952.00	\$0.00
07/feb/2023	0		Movimiento Directo Automático	\$348.00	\$0.00	\$348.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$87.00	\$0.00	\$261.00
07/feb/2023	0		Movimiento Directo Automático	\$7,733.71	\$0.00	\$7,994.71
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$432.44	\$0.00	\$7,562.27
07/feb/2023	0		Movimiento Directo Automático	-\$1,493.89	\$0.00	\$6,068.38

07/feb/2023	0	(100149)	Movimiento Directo Automático	\$1,252.64	\$0.00	\$7,321.02
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$2,950.00	\$0.00	\$26,104.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$236.00	\$0.00	\$26,340.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$236.00	\$0.00	\$26,576.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$870.00	\$0.00	\$27,446.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$30,446.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$32,946.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$160.00	\$0.00	\$33,106.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$128.00	\$0.00	\$33,234.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$5,400.00	\$0.00	\$38,634.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$180.00	\$0.00	\$38,814.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$123.00	\$0.00	\$38,937.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$356.00	\$0.00	\$39,293.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$40,307.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$348.00	\$39,959.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$87.00	\$40,046.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$7,733.71	\$32,312.33
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$432.44	\$32,744.77
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$1,493.89	\$34,238.66
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$1,252.64	\$32,986.02
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$125.26	\$33,111.28
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$1,435.33	\$31,675.95
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$4,567.57	\$27,108.38
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$3,900.48	\$23,207.90
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$6,054.90	\$17,153.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$2,950.00	\$14,203.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$236.00	\$13,967.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$236.00	\$13,731.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$870.00	\$12,861.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$9,861.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$7,361.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$160.00	\$7,201.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$128.00	\$7,073.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$5,400.00	\$1,673.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$180.00	\$1,493.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$123.00	\$1,370.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$356.00	\$1,014.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$0.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$75,696.98	\$0.00	\$75,783.98
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$7,084.62	\$0.00	\$68,699.36
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$1,875.50	\$0.00	\$66,823.86
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$25.60	\$0.00	\$66,798.26
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,710.44	\$0.00	\$68,508.70
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$132.56	\$0.00	\$68,376.14
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,156.42	\$0.00	\$69,532.56
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$124.48	\$0.00	\$69,408.08
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$4,316.76	\$0.00	\$73,724.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$82,724.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$3,600.00	\$0.00	\$79,124.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,960.00	\$0.00	\$81,084.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$500.00	\$0.00	\$81,584.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$3,751.00	\$0.00	\$85,335.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$86,633.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$88,133.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$91,933.84

07/feb/2023	0	(100150)	Movimiento Directo Automático	\$462.68	\$0.00	\$92,396.52
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$87.00	\$94,148.52
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$75,696.98	\$18,451.54
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$7,084.62	\$25,536.16
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$1,875.50	\$27,411.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$25.60	\$27,437.26
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,710.44	\$25,726.82
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$132.56	\$25,859.38
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,156.42	\$24,702.96
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$124.48	\$24,827.44
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$4,316.76	\$20,510.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$11,510.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$3,600.00	\$15,110.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,960.00	\$13,150.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$500.00	\$12,650.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$3,751.00	\$8,899.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$7,601.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$6,101.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$2,301.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$462.68	\$1,839.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,050.00	\$789.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$118.00	\$671.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$118.00	\$553.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$118.00	\$435.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$435.00	\$0.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$5,046.00	\$0.00	\$5,046.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$6,239.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	-\$1,314.00	\$0.00	\$4,925.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$0.00	\$5,046.00	-\$121.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$0.00	\$1,193.00	-\$1,314.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$0.00	-\$1,314.00	\$0.00
07/feb/2023	0	(100152)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
07/feb/2023	0	(100152)	Movimiento Directo Automático	\$0.00	\$146.50	\$0.00
07/feb/2023	0	(C00311)	Movimiento Directo Automático	-\$1,221.88	\$0.00	-\$1,221.88
07/feb/2023	0	(100153)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$19,031.68	\$0.00	\$19,118.68
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$1,804.28	\$0.00	\$17,314.40
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$398.17	\$0.00	\$16,916.23
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$192.44	\$0.00	\$17,108.67
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$274.17	\$0.00	\$17,382.84
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$242.80	\$0.00	\$17,140.04
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$926.30	\$0.00	\$18,066.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$19,246.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$118.00	\$0.00	\$19,364.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$23,864.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$900.00	\$0.00	\$22,964.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$462.68	\$0.00	\$23,427.02
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$200.00	\$0.00	\$23,627.02
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$87.00	\$23,540.02
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$19,031.68	\$4,508.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$1,804.28	\$6,312.62
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$398.17	\$6,710.79
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$192.44	\$6,518.35
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$274.17	\$6,244.18
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$242.80	\$6,486.98

08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$926.30	\$5,560.68
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$462.68	\$200.00
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$0.00
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$174.00	\$0.00	\$174.00
08/feb/2023	0		Movimiento Directo Automático	\$24,591.74	\$0.00	\$24,765.74
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$2,003.60	\$0.00	\$22,762.14
08/feb/2023	0		Movimiento Directo Automático	-\$2,034.32	\$0.00	\$20,727.82
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$3,603.99	\$0.00	\$24,331.81
08/feb/2023	0		Movimiento Directo Automático	-\$330.41	\$0.00	\$24,001.40
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$2,195.47	\$0.00	\$26,196.87
08/feb/2023	0		Movimiento Directo Automático	\$1,770.00	\$0.00	\$27,966.87
08/feb/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$28,320.87
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$236.00	\$0.00	\$28,556.87
08/feb/2023	0		Movimiento Directo Automático	\$5,550.00	\$0.00	\$34,106.87
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$300.00	\$0.00	\$33,806.87
08/feb/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$33,986.87
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$659.25	\$0.00	\$34,646.12
08/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$34,797.58
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$925.36	\$0.00	\$35,722.94
08/feb/2023	0		Movimiento Directo Automático	\$2,200.00	\$0.00	\$37,922.94
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$174.00	\$37,748.94
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$24,591.74	\$13,157.20
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	-\$2,003.60	\$15,160.80
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$2,034.32	\$17,195.12
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$3,603.99	\$13,591.13
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$330.41	\$13,921.54
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$2,195.47	\$11,726.07
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,770.00	\$9,956.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$354.00	\$9,602.07
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$9,366.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$5,550.00	\$3,816.07
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$4,116.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$180.00	\$3,936.07
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$659.25	\$3,276.82
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$151.46	\$3,125.36
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$2,200.00
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$2,200.00	\$0.00
08/feb/2023	0		Movimiento Directo Automático	\$6,051.50	\$0.00	\$6,051.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	-\$1,368.00	\$0.00	\$4,683.50
08/feb/2023	0		Movimiento Directo Automático	\$184.00	\$0.00	\$4,867.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$1,028.00	\$0.00	\$5,895.50
08/feb/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$5,995.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$6,051.50	-\$56.00
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,368.00	\$1,312.00
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$184.00	\$1,128.00
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,028.00	\$100.00
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$100.00	\$0.00
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$12,894.00	\$0.00	\$12,894.00
09/feb/2023	0		Movimiento Directo Automático	-\$5,226.10	\$0.00	\$7,667.90
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$3,658.74	\$0.00	\$11,326.64
09/feb/2023	0		Movimiento Directo Automático	-\$172.45	\$0.00	\$11,154.19
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$774.69	\$0.00	\$10,379.50
09/feb/2023	0		Movimiento Directo Automático	\$9,080.29	\$0.00	\$19,459.79
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$908.03	\$0.00	\$18,551.76
09/feb/2023	0		Movimiento Directo Automático	\$1,894.98	\$0.00	\$20,446.74
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$1,049.37	\$0.00	\$19,397.37
09/feb/2023	0		Movimiento Directo Automático	\$3,031.96	\$0.00	\$22,429.33

09/feb/2023	0	(100156)	Movimiento Directo Automático	\$2,355.50	\$0.00	\$24,784.83
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$925.36	\$0.00	\$38,399.99
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$150.00	\$0.00	\$38,549.99
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$236.00	\$0.00	\$38,785.99
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$42,085.99
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$1,500.00	\$0.00	\$40,585.99
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$1,990.12	\$0.00	\$42,576.11
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$151.46	\$0.00	\$42,727.57
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$12,894.00	\$29,833.57
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$5,226.10	\$35,059.67
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,658.74	\$31,400.93
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$172.45	\$31,573.38
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$774.69	\$32,348.07
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$9,080.29	\$23,267.78
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$908.03	\$24,175.81
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$1,894.98	\$22,280.83
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$1,049.37	\$23,330.20
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,031.96	\$20,298.24
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$2,355.50	\$17,942.74
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$9,426.80	\$8,515.94
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$252.00	\$8,263.94
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$2,360.00	\$5,903.94
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$61.00	\$5,842.94
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$590.00	\$5,252.94
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$925.36	\$4,327.58
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$150.00	\$4,177.58
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$236.00	\$3,941.58
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$641.58
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$1,500.00	\$2,141.58
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$1,990.12	\$151.46
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$151.46	\$0.00
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$521.00	\$0.00	\$521.00
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$14,528.40	\$0.00	\$15,049.40
09/feb/2023	0	(100157)	Movimiento Directo Automático	-\$602.46	\$0.00	\$14,446.94
09/feb/2023	0	(100157)	Movimiento Directo Automático	-\$3,867.02	\$0.00	\$10,579.92
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$1,203.14	\$0.00	\$11,783.06
09/feb/2023	0	(100157)	Movimiento Directo Automático	-\$120.31	\$0.00	\$11,662.75
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$159.80	\$0.00	\$11,822.55
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$490.69	\$0.00	\$12,313.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$252.00	\$0.00	\$12,565.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$944.00	\$0.00	\$13,509.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$61.00	\$0.00	\$13,570.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$354.00	\$0.00	\$13,924.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$118.00	\$0.00	\$14,042.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$18,542.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$540.00	\$0.00	\$19,082.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$151.46	\$0.00	\$19,233.70
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$462.68	\$0.00	\$19,696.38
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$521.00	\$19,175.38
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$14,528.40	\$4,646.98
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	-\$602.46	\$5,249.44
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	-\$3,867.02	\$9,116.46
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$1,203.14	\$7,913.32
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	-\$120.31	\$8,033.63
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$159.80	\$7,873.83
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$490.69	\$7,383.14



09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$252.00	\$7,131.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$450.00	\$1,154.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$540.00	\$614.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$151.46	\$462.68
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$462.68	\$0.00
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$3,119.50	\$0.00	\$3,119.50
09/feb/2023	0	(100158)	Movimiento Directo Automático	-\$261.00	\$0.00	\$2,858.50
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$572.00	\$0.00	\$3,430.50
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	\$3,119.50	\$311.00
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	-\$261.00	\$572.00
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	\$572.00	\$0.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$2,552.43	\$0.00	\$2,552.43
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$102.73	\$0.00	\$2,449.70
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$428.60	\$0.00	\$2,021.10
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$334.00	\$0.00	\$1,687.10
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$252.67	\$0.00	\$1,939.77
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$25.27	\$0.00	\$1,914.50
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$900.00	\$0.00	\$2,814.50
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$944.00	\$0.00	\$3,758.50
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$472.00	\$0.00	\$4,230.50
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$2,552.43	\$1,678.07
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$102.73	\$1,780.80
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$428.60	\$2,209.40
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$334.00	\$2,543.40
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$252.67	\$2,290.73
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$25.27	\$2,316.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$900.00	\$1,416.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$944.00	\$472.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$472.00	\$0.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$20,046.68	\$0.00	\$20,133.68
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$1,122.02	\$0.00	\$19,011.66
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$3,520.38	\$0.00	\$15,491.28
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$359.90	\$0.00	\$15,131.38
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$168.21	\$0.00	\$15,299.59
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$961.16	\$0.00	\$16,260.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$7,200.00	\$0.00	\$23,460.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$450.00	\$0.00	\$23,010.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$360.00	\$0.00	\$23,370.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$151.46	\$0.00	\$23,522.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$126.00	\$0.00	\$23,648.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$160.00	\$0.00	\$23,808.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$472.00	\$0.00	\$24,280.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$118.00	\$0.00	\$24,398.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$870.00	\$0.00	\$25,268.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$26,768.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$28,568.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$32,368.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$208.00	\$0.00	\$32,576.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$3,540.00	\$0.00	\$36,116.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$472.00	\$0.00	\$36,588.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$87.00	\$36,501.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$20,046.68	\$16,454.53
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$1,122.02	\$17,576.55
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$3,520.38	\$21,096.93
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$359.90	\$21,456.83
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$168.21	\$21,288.62

10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$961.16	\$20,327.46
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$12,940.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$160.00	\$12,780.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$12,308.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$118.00	\$12,190.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$870.00	\$11,320.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$9,820.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,800.00	\$8,020.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$4,220.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$208.00	\$4,012.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,540.00	\$472.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$0.00
10/feb/2023	0	(100161)	Movimiento Directo Automático	\$3,351.50	\$0.00	\$3,351.50
10/feb/2023	0		Movimiento Directo Automático	-\$445.00	\$0.00	\$2,906.50
10/feb/2023	0	(100161)	Movimiento Directo Automático	\$450.00	\$0.00	\$3,356.50
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,351.50	\$5.00
10/feb/2023	0	(100161)	Movimiento Directo Automático	\$0.00	-\$445.00	\$450.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$450.00	\$0.00
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$1,521,604.34	\$0.00	\$1,521,604.34
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,521,604.34	\$0.00
11/feb/2023	0		Movimiento Directo Automático	\$1,167.48	\$0.00	\$1,167.48
11/feb/2023	0	(100162)	Movimiento Directo Automático	-\$195.01	\$0.00	\$972.47
11/feb/2023	0		Movimiento Directo Automático	-\$388.73	\$0.00	\$583.74
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$600.00	\$0.00	\$1,183.74
11/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,167.48	\$16.26
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$0.00	-\$195.01	\$211.27
11/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$388.73	\$600.00
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$0.00	\$600.00	\$0.00
11/feb/2023	0		Movimiento Directo Automático	\$2,030.50	\$0.00	\$2,030.50
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$435.00	\$0.00	\$2,465.50
11/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$3,965.50
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$0.00	\$2,030.50	\$1,935.00
11/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$1,500.00
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$0.00
12/feb/2023	0	(100164)	Movimiento Directo Automático	\$1,466.50	\$0.00	\$1,466.50
12/feb/2023	0		Movimiento Directo Automático	-\$538.00	\$0.00	\$928.50
12/feb/2023	0	(100164)	Movimiento Directo Automático	\$0.00	\$1,466.50	-\$538.00
12/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$538.00	\$0.00
13/feb/2023	0		Movimiento Directo Automático	\$334.00	\$0.00	\$334.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$11,508.45	\$0.00	\$11,842.45
13/feb/2023	0		Movimiento Directo Automático	-\$633.07	\$0.00	\$11,209.38
13/feb/2023	0	(100165)	Movimiento Directo Automático	-\$1,923.46	\$0.00	\$9,285.92
13/feb/2023	0		Movimiento Directo Automático	\$908.85	\$0.00	\$10,194.77
13/feb/2023	0		Movimiento Directo Automático	-\$71.64	\$0.00	\$10,123.13
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$19,022.00	\$0.00	\$29,145.13
13/feb/2023	0		Movimiento Directo Automático	\$819.21	\$0.00	\$29,964.34
13/feb/2023	0	(100165)	Movimiento Directo Automático	-\$736.88	\$0.00	\$29,227.46
13/feb/2023	0		Movimiento Directo Automático	\$33.47	\$0.00	\$29,260.93
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$1,467.21	\$0.00	\$30,728.14
13/feb/2023	0		Movimiento Directo Automático	\$191.25	\$0.00	\$30,919.39
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$35,119.39
13/feb/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$36,019.39
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$252.00	\$0.00	\$36,271.39
13/feb/2023	0		Movimiento Directo Automático	\$2,360.00	\$0.00	\$38,631.39
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$590.00	\$0.00	\$39,221.39
13/feb/2023	0		Movimiento Directo Automático	\$472.00	\$0.00	\$39,693.39
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$282.00	\$0.00	\$39,975.39

13/feb/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$40,015.39
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	-\$1,923.46	\$33,229.47
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$908.85	\$32,320.62
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	-\$71.64	\$32,392.26
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$19,022.00	\$13,370.26
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$819.21	\$12,551.05
13/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$736.88	\$13,287.93
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$33.47	\$13,254.46
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,467.21	\$11,787.25
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$191.25	\$11,596.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,200.00	\$7,396.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$900.00	\$6,496.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$6,244.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$2,360.00	\$3,884.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$3,294.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$472.00	\$2,822.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$282.00	\$2,540.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$40.00	\$2,500.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,500.00	\$0.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$130.50	\$0.00	\$130.50
13/feb/2023	0		Movimiento Directo Automático	\$9,189.99	\$0.00	\$9,320.49
13/feb/2023	0	(100166)	Movimiento Directo Automático	-\$646.25	\$0.00	\$8,674.24
13/feb/2023	0		Movimiento Directo Automático	-\$967.26	\$0.00	\$7,706.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$10,406.98
13/feb/2023	0		Movimiento Directo Automático	\$740.00	\$0.00	\$11,146.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$3,573.00	\$0.00	\$14,719.98
13/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$14,955.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$236.00	\$0.00	\$15,191.98
13/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$15,309.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$118.00	\$0.00	\$15,427.98
13/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$15,727.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$130.50	\$15,597.48
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,189.99	\$6,407.49
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	-\$646.25	\$7,053.74
13/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$967.26	\$8,021.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$5,321.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$740.00	\$4,581.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$3,573.00	\$1,008.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$772.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$236.00	\$536.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$418.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$300.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
13/feb/2023	0		Movimiento Directo Automático	\$1,931.50	\$0.00	\$1,931.50
13/feb/2023	0	(100167)	Movimiento Directo Automático	-\$130.50	\$0.00	\$1,801.00
13/feb/2023	0		Movimiento Directo Automático	\$750.00	\$0.00	\$2,551.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$3,551.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,931.50	\$1,619.50
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$0.00	-\$130.50	\$1,750.00
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$750.00	\$1,000.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$0.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$4,538.00	\$0.00	\$4,538.00
14/feb/2023	0		Movimiento Directo Automático	-\$1,411.00	\$0.00	\$3,127.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$15,708.02	\$0.00	\$18,835.02
14/feb/2023	0		Movimiento Directo Automático	-\$979.83	\$0.00	\$17,855.19
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$1,504.93	\$0.00	\$16,350.26
14/feb/2023	0		Movimiento Directo Automático	-\$304.67	\$0.00	\$16,045.59

14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$471.71	\$0.00	\$15,573.88
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$621.06	\$0.00	\$24,812.55
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$32,312.55
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$940.00	\$0.00	\$33,252.55
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,658.00	\$0.00	\$34,910.55
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$151.46	\$0.00	\$35,062.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$160.00	\$0.00	\$35,222.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$36,284.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$37,784.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$217.50	\$0.00	\$37,566.51
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$1,900.00	\$0.00	\$35,666.51
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$750.00	\$0.00	\$34,916.51
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$38,716.51
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$39,753.91
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$61.00	\$0.00	\$39,814.91
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$118.00	\$0.00	\$39,932.91
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$435.00	\$0.00	\$40,367.91
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$4,538.00	\$35,829.91
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,411.00	\$37,240.91
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$15,708.02	\$21,532.89
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$979.83	\$22,512.72
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,504.93	\$24,017.65
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$304.67	\$24,322.32
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$471.71	\$24,794.03
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$2,458.05	\$22,335.98
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$245.80	\$22,581.78
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,397.05	\$21,184.73
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$201.84	\$20,982.89
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$4,806.47	\$16,176.42
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$621.06	\$15,555.36
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$8,055.36
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$940.00	\$7,115.36
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,658.00	\$5,457.36
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$151.46	\$5,305.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$160.00	\$5,145.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$4,083.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$2,583.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$217.50	\$2,801.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,900.00	\$4,701.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$750.00	\$5,451.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$1,651.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$614.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$61.00	\$553.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$118.00	\$435.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$435.00	\$0.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,890.00	\$0.00	\$1,890.00
14/feb/2023	0	(100169)	Movimiento Directo Automático	-\$347.50	\$0.00	\$1,542.50
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$184.00	\$0.00	\$1,726.50
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$0.00	\$1,890.00	-\$163.50
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$0.00	-\$347.50	\$184.00
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$0.00	\$184.00	\$0.00
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$13,830.01	\$0.00	\$13,830.01
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$876.50	\$0.00	\$12,953.51
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$2,081.95	\$0.00	\$10,871.56
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$195.39	\$0.00	\$10,676.17
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$762.62	\$0.00	\$11,438.79

14/feb/2023	0	(000171)	Movimiento Directo Automático	-76.26	\$0.00	\$11,362.53
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$2,200.00	\$0.00	\$26,169.25
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$236.00	\$0.00	\$27,703.25
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$236.00	\$0.00	\$27,939.25
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$925.36	\$0.00	\$28,864.61
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$13,830.01	\$15,034.60
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	-\$876.50	\$15,911.10
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	-\$2,081.95	\$17,993.05
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	-\$195.39	\$18,188.44
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$762.62	\$17,425.82
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	-\$76.26	\$17,502.08
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$2,450.71	\$15,051.37
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	-\$160.67	\$15,212.04
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$3,556.68	\$11,655.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$180.00	\$11,475.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$6,580.00	\$4,895.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$2,200.00	\$2,695.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$1,397.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$236.00	\$1,161.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$236.00	\$925.36
14/feb/2023	0	(000171)	Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
15/feb/2023	0	(000170)	Movimiento Directo Automático	\$3,055.50	\$0.00	\$3,055.50
15/feb/2023	0	(000170)	Movimiento Directo Automático	-\$351.00	\$0.00	\$2,704.50
15/feb/2023	0	(000170)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$4,304.50
15/feb/2023	0	(000170)	Movimiento Directo Automático	\$0.00	\$3,055.50	\$1,249.00
15/feb/2023	0	(000170)	Movimiento Directo Automático	\$0.00	-\$351.00	\$1,600.00
15/feb/2023	0	(000170)	Movimiento Directo Automático	\$0.00	\$1,600.00	\$0.00
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$6,260.24	\$0.00	\$6,260.24
15/feb/2023	0	(000172)	Movimiento Directo Automático	-\$544.68	\$0.00	\$5,715.56
15/feb/2023	0	(000172)	Movimiento Directo Automático	-\$310.51	\$0.00	\$5,405.05
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$107.64	\$0.00	\$5,512.69
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$615.10	\$0.00	\$6,127.79
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$8,227.79
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$0.00	\$6,260.24	\$1,967.55
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$0.00	-\$544.68	\$2,512.23
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$0.00	-\$310.51	\$2,822.74
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$0.00	\$107.64	\$2,715.10
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$0.00	\$615.10	\$2,100.00
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$0.00
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$6,355.12	\$0.00	\$6,355.12
15/feb/2023	0	(000173)	Movimiento Directo Automático	-\$420.45	\$0.00	\$5,934.67
15/feb/2023	0	(000173)	Movimiento Directo Automático	-\$668.13	\$0.00	\$5,266.54
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$45,683.06	\$0.00	\$50,949.60
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$2,128.63	\$0.00	\$53,078.23
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$3,135.76	\$0.00	\$56,213.99
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$6,060.00	\$0.00	\$62,273.99
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$151.46	\$0.00	\$62,425.45
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$112.00	\$0.00	\$62,537.45
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$151.46	\$0.00	\$62,688.91
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$925.36	\$0.00	\$63,614.27
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$6,355.12	\$57,259.15
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	-\$420.45	\$57,679.60
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	-\$668.13	\$58,347.73
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$45,683.06	\$12,664.67
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$2,128.63	\$10,536.04

15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,135.76	\$7,400.28
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$260.50	\$0.00	\$260.50
16/feb/2023	0		Movimiento Directo Automático	\$8,432.51	\$0.00	\$8,693.01
16/feb/2023	0	(100174)	Movimiento Directo Automático	-\$508.74	\$0.00	\$8,184.27
16/feb/2023	0		Movimiento Directo Automático	-\$1,287.65	\$0.00	\$6,896.62
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$4,588.57	\$0.00	\$11,485.19
16/feb/2023	0		Movimiento Directo Automático	-\$458.85	\$0.00	\$11,026.34
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$141.94	\$0.00	\$11,168.28
16/feb/2023	0		Movimiento Directo Automático	\$811.09	\$0.00	\$11,979.37
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$3,900.00	\$0.00	\$15,879.37
16/feb/2023	0		Movimiento Directo Automático	\$540.00	\$0.00	\$16,419.37
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$160.00	\$0.00	\$16,579.37
16/feb/2023	0		Movimiento Directo Automático	\$960.00	\$0.00	\$17,539.37
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$107.00	\$0.00	\$17,646.37
16/feb/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$18,002.37
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$118.00	\$0.00	\$18,120.37
16/feb/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$19,134.37
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$260.50	\$18,873.87
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,432.51	\$10,441.36
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	-\$508.74	\$10,950.10
16/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,287.65	\$12,237.75
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$4,588.57	\$7,649.18
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	-\$458.85	\$8,108.03
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$141.94	\$7,966.09
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$811.09	\$7,155.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,900.00	\$3,255.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$540.00	\$2,715.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$2,555.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$960.00	\$1,595.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$107.00	\$1,488.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$356.00	\$1,132.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$1,014.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$0.00
16/feb/2023	0		Movimiento Directo Automático	\$183.00	\$0.00	\$183.00
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$558.31	\$0.00	\$741.31
16/feb/2023	0		Movimiento Directo Automático	-\$55.83	\$0.00	\$685.48
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$300.00	\$0.00	\$985.48
16/feb/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$1,111.48
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$0.00	\$183.00	\$928.48
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$558.31	\$370.17
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$0.00	-\$55.83	\$426.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$126.00
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$0.00	\$126.00	\$0.00
16/feb/2023	0		Movimiento Directo Automático	\$1,901.00	\$0.00	\$1,901.00
16/feb/2023	0	(100176)	Movimiento Directo Automático	-\$407.50	\$0.00	\$1,493.50
16/feb/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$2,406.50
16/feb/2023	0	(100176)	Movimiento Directo Automático	\$0.00	\$1,901.00	\$505.50
16/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$407.50	\$913.00
16/feb/2023	0	(100176)	Movimiento Directo Automático	\$0.00	\$913.00	\$0.00
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
17/feb/2023	0		Movimiento Directo Automático	\$14,048.49	\$0.00	\$14,135.49
17/feb/2023	0	(100177)	Movimiento Directo Automático	-\$1,050.83	\$0.00	\$13,084.66
17/feb/2023	0		Movimiento Directo Automático	-\$1,157.00	\$0.00	\$11,927.66
17/feb/2023	0	(100177)	Movimiento Directo Automático	-\$162.48	\$0.00	\$11,765.18
17/feb/2023	0		Movimiento Directo Automático	\$26,030.15	\$0.00	\$37,795.33
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$2,066.95	\$0.00	\$39,862.28

17/feb/2023	0		Movimiento Directo Automático	-\$117.80	\$0.00	\$39,744.48
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$11,284.70	\$0.00	\$62,319.66
17/feb/2023	0		Movimiento Directo Automático	\$2,339.00	\$0.00	\$64,658.66
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$252.00	\$0.00	\$64,910.66
17/feb/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$65,010.66
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$200.00	\$0.00	\$65,210.66
17/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$65,370.66
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$1,105.00	\$0.00	\$66,475.66
17/feb/2023	0		Movimiento Directo Automático	\$454.38	\$0.00	\$66,930.04
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$118.00	\$0.00	\$67,048.04
17/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$67,973.40
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$87.00	\$67,886.40
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$14,048.49	\$53,837.91
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$1,050.83	\$54,888.74
17/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,157.00	\$56,045.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$162.48	\$56,208.22
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$26,030.15	\$30,178.07
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,066.95	\$28,111.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$117.80	\$28,228.92
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,180.48	\$24,048.44
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$7,130.00	\$16,918.44
17/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$600.00	\$17,518.44
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$580.00	\$16,938.44
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$11,284.70	\$5,653.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$2,339.00	\$3,314.74
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$3,062.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$100.00	\$2,962.74
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$2,762.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$160.00	\$2,602.74
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,105.00	\$1,497.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$454.38	\$1,043.36
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$925.36
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
17/feb/2023	0		Movimiento Directo Automático	\$1,304.36	\$0.00	\$1,304.36
17/feb/2023	0	(000178)	Movimiento Directo Automático	-\$555.96	\$0.00	\$748.40
17/feb/2023	0		Movimiento Directo Automático	\$428.79	\$0.00	\$1,177.19
17/feb/2023	0	(000178)	Movimiento Directo Automático	-\$42.88	\$0.00	\$1,134.31
17/feb/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$1,734.31
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$1,304.36	\$429.95
17/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$555.96	\$985.91
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$428.79	\$557.12
17/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$42.88	\$600.00
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$600.00	\$0.00
17/feb/2023	0		Movimiento Directo Automático	\$2,595.00	\$0.00	\$2,595.00
17/feb/2023	0	(000179)	Movimiento Directo Automático	\$0.00	\$2,595.00	\$0.00
18/feb/2023	0	(000180)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$1,193.00
18/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,193.00	\$0.00
18/feb/2023	0	(000181)	Movimiento Directo Automático	\$1,950.25	\$0.00	\$1,950.25
18/feb/2023	0		Movimiento Directo Automático	-\$195.02	\$0.00	\$1,755.23
18/feb/2023	0	(000181)	Movimiento Directo Automático	\$0.15	\$0.00	\$1,755.38
18/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,950.25	-\$194.87
18/feb/2023	0	(000181)	Movimiento Directo Automático	\$0.00	-\$195.02	\$0.15
18/feb/2023	0		Movimiento Directo Automático	\$0.00	\$0.15	\$0.00
18/feb/2023	0	(000183)	Movimiento Directo Automático	\$2,127.50	\$0.00	\$2,127.50
18/feb/2023	0		Movimiento Directo Automático	-\$260.50	\$0.00	\$1,867.00
18/feb/2023	0	(000183)	Movimiento Directo Automático	\$0.00	\$2,127.50	-\$260.50
18/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00

19/feb/2023	0		Movimiento Directo Automático	\$1,210.50	\$0.00	\$1,210.50
20/feb/2023	0		Movimiento Directo Automático	\$26,422.21	\$0.00	\$31,410.71
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$1,517.10	\$0.00	\$29,893.61
20/feb/2023	0		Movimiento Directo Automático	-\$4,464.81	\$0.00	\$25,428.80
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$285.70	\$0.00	\$25,143.10
20/feb/2023	0		Movimiento Directo Automático	-\$288.84	\$0.00	\$24,854.26
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$5,058.96	\$0.00	\$29,913.22
20/feb/2023	0		Movimiento Directo Automático	-\$448.16	\$0.00	\$29,465.06
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$19,970.00	\$0.00	\$49,435.06
20/feb/2023	0		Movimiento Directo Automático	\$9,948.88	\$0.00	\$59,383.94
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$6,220.97	\$0.00	\$53,162.97
20/feb/2023	0		Movimiento Directo Automático	\$493.92	\$0.00	\$53,656.89
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$14,106.53	\$0.00	\$67,763.42
20/feb/2023	0		Movimiento Directo Automático	\$2,822.39	\$0.00	\$70,585.81
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$12,560.00	\$0.00	\$83,145.81
20/feb/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$83,325.81
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$151.46	\$0.00	\$83,477.27
20/feb/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$83,603.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$3,810.00	\$0.00	\$87,413.27
20/feb/2023	0		Movimiento Directo Automático	\$5,543.80	\$0.00	\$92,957.07
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$472.00	\$0.00	\$93,429.07
20/feb/2023	0		Movimiento Directo Automático	\$472.00	\$0.00	\$93,901.07
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$236.00	\$0.00	\$94,137.07
20/feb/2023	0		Movimiento Directo Automático	\$870.00	\$0.00	\$95,007.07
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$98,007.07
20/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$98,932.43
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$4,248.00	\$0.00	\$103,180.43
20/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$103,331.89
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$122.00	\$0.00	\$103,453.89
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,637.50	\$97,816.39
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$649.00	\$98,465.39
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$26,422.21	\$72,043.18
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$1,517.10	\$73,560.28
20/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$4,464.81	\$78,025.09
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$285.70	\$78,310.79
20/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$288.84	\$78,599.63
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$5,058.96	\$73,540.67
20/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$448.16	\$73,988.83
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$19,970.00	\$54,018.83
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,948.88	\$44,069.95
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$6,220.97	\$50,290.92
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$493.92	\$49,797.00
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$14,106.53	\$35,690.47
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,822.39	\$32,868.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$12,560.00	\$20,308.08
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$20,128.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$151.46	\$19,976.62
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$19,850.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,810.00	\$16,040.62
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,543.80	\$10,496.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$472.00	\$10,024.82
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$9,552.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$236.00	\$9,316.82
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$870.00	\$8,446.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$5,446.82
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$4,521.46



20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$4,248.00	\$273.46
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$913.00	\$0.00	\$4,649.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$0.00	\$9,160.00	-\$4,511.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$0.00	-\$5,424.00	\$913.00
20/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$913.00	\$0.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$955.00	\$0.00	\$955.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$955.00	\$0.00	\$0.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$34,160.16	\$0.00	\$34,160.16
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$1,967.03	\$0.00	\$32,193.13
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$6,149.29	\$0.00	\$26,043.84
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$497.75	\$0.00	\$25,546.09
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$192.44	\$0.00	\$25,738.53
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$3,901.00	\$0.00	\$29,639.53
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$1,317.75	\$0.00	\$30,957.28
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$7,530.02	\$0.00	\$38,487.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$9,300.00	\$0.00	\$47,787.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$300.00	\$0.00	\$47,487.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$600.00	\$0.00	\$48,087.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$160.00	\$0.00	\$48,247.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$400.00	\$0.00	\$48,647.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$2,006.00	\$0.00	\$50,653.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$53,153.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$56,153.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$174.00	\$0.00	\$55,979.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$1,000.00	\$0.00	\$54,979.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$600.00	\$0.00	\$54,379.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$925.36	\$0.00	\$55,304.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$236.00	\$0.00	\$55,540.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$40.00	\$0.00	\$55,580.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$870.00	\$0.00	\$56,450.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$955.00	\$55,495.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$955.00	\$56,450.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$34,160.16	\$22,290.50
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$1,967.03	\$24,257.53
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$6,149.29	\$30,406.82
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$497.75	\$30,904.57
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$192.44	\$30,712.13
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$3,901.00	\$26,811.13
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$1,317.75	\$25,493.38
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$7,530.02	\$17,963.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$9,300.00	\$8,663.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$300.00	\$8,963.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$600.00	\$8,363.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$160.00	\$8,203.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$400.00	\$7,803.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$2,006.00	\$5,797.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$3,297.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$297.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$174.00	\$471.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$1,000.00	\$1,471.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$600.00	\$2,071.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$925.36	\$1,146.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$236.00	\$910.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$40.00	\$870.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$870.00	\$0.00
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$3,467.50	\$0.00	\$3,467.50
21/feb/2023	0	(100187)	Movimiento Directo Automático	-\$1,373.00	\$0.00	\$2,094.50

21/feb/2023	0	(100187)	Movimiento Directo Automático	\$143.00	\$0.00	\$2,237.50
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$0.00	\$146.50	\$0.00
22/feb/2023	0		Movimiento Directo Automático	\$5,608.04	\$0.00	\$5,608.04
22/feb/2023	0	(100189)	Movimiento Directo Automático	-\$459.38	\$0.00	\$5,148.66
22/feb/2023	0		Movimiento Directo Automático	-\$52.09	\$0.00	\$5,096.57
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$13,421.56	\$0.00	\$18,518.13
22/feb/2023	0		Movimiento Directo Automático	\$62.74	\$0.00	\$18,580.87
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$358.48	\$0.00	\$18,939.35
22/feb/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	\$21,039.35
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$540.00	\$0.00	\$21,579.35
22/feb/2023	0		Movimiento Directo Automático	\$32.00	\$0.00	\$21,611.35
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$236.00	\$0.00	\$21,847.35
22/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$22,083.35
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$118.00	\$0.00	\$22,201.35
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,608.04	\$16,593.31
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	-\$459.38	\$17,052.69
22/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$52.09	\$17,104.78
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$13,421.56	\$3,683.22
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$62.74	\$3,620.48
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$358.48	\$3,262.00
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$1,162.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$540.00	\$622.00
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$32.00	\$590.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$236.00	\$354.00
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$118.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$118.00	\$0.00
22/feb/2023	0		Movimiento Directo Automático	\$518.50	\$0.00	\$518.50
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$2,630,011.88	\$0.00	\$2,630,530.38
22/feb/2023	0		Movimiento Directo Automático	-\$262,022.76	\$0.00	\$2,368,507.62
22/feb/2023	0	(100190)	Movimiento Directo Automático	-\$4,064.92	\$0.00	\$2,364,442.70
22/feb/2023	0		Movimiento Directo Automático	-\$199.24	\$0.00	\$2,364,243.46
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$2,352.25	\$0.00	\$2,366,595.71
22/feb/2023	0		Movimiento Directo Automático	-\$177.50	\$0.00	\$2,366,418.21
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,089.93	\$0.00	\$2,367,508.14
22/feb/2023	0		Movimiento Directo Automático	\$6,228.12	\$0.00	\$2,373,736.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$11,700.00	\$0.00	\$2,385,436.26
22/feb/2023	0		Movimiento Directo Automático	\$1,740.00	\$0.00	\$2,387,176.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$2,388,376.26
22/feb/2023	0		Movimiento Directo Automático	\$1,180.00	\$0.00	\$2,389,556.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$236.00	\$0.00	\$2,389,792.26
22/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$2,389,910.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$40.00	\$0.00	\$2,389,950.26
22/feb/2023	0		Movimiento Directo Automático	\$659.25	\$0.00	\$2,390,609.51
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$925.36	\$0.00	\$2,391,534.87
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$518.50	\$2,391,016.37
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$2,630,011.88	-\$238,995.51
22/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$262,022.76	\$23,027.25
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$4,064.92	\$27,092.17
22/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$199.24	\$27,291.41
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,352.25	\$24,939.16
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$177.50	\$25,116.66
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,089.93	\$24,026.73
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$6,228.12	\$17,798.61
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$11,700.00	\$6,098.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,740.00	\$4,358.61
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$3,158.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$1,978.61

22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$1,742.61
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$1,803.00	\$0.00	\$1,803.00
22/feb/2023	0		Movimiento Directo Automático	-\$217.50	\$0.00	\$1,585.50
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$514.00	\$0.00	\$2,099.50
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,803.00	\$296.50
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	-\$217.50	\$514.00
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$514.00	\$0.00
22/feb/2023	0	(100192)	Movimiento Directo Automático	\$608.00	\$0.00	\$608.00
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$608.00	\$0.00
23/feb/2023	0		Movimiento Directo Automático	\$6,162.00	\$0.00	\$6,162.00
23/feb/2023	0	(100193)	Movimiento Directo Automático	-\$1,117.80	\$0.00	\$5,044.20
23/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$5,344.20
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	\$6,162.00	-\$817.80
23/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,117.80	\$300.00
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
23/feb/2023	0		Movimiento Directo Automático	\$260.50	\$0.00	\$260.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$3,063.37	\$0.00	\$3,323.87
23/feb/2023	0		Movimiento Directo Automático	-\$152.52	\$0.00	\$3,171.35
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$227.68	\$0.00	\$2,943.67
23/feb/2023	0		Movimiento Directo Automático	\$7,309.15	\$0.00	\$10,252.82
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$772.83	\$0.00	\$11,025.65
23/feb/2023	0		Movimiento Directo Automático	\$1,483.94	\$0.00	\$12,509.59
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$15,409.59
23/feb/2023	0		Movimiento Directo Automático	\$540.00	\$0.00	\$15,949.59
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$160.69	\$0.00	\$16,110.28
23/feb/2023	0		Movimiento Directo Automático	\$376.22	\$0.00	\$16,486.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$126.00	\$0.00	\$16,612.50
23/feb/2023	0		Movimiento Directo Automático	\$11,826.00	\$0.00	\$28,438.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$118.00	\$0.00	\$28,556.50
23/feb/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$29,570.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$1,140.00	\$0.00	\$28,430.50
23/feb/2023	0		Movimiento Directo Automático	-\$450.00	\$0.00	\$27,980.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,534.00	\$0.00	\$29,514.50
23/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$29,632.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$534.00	\$0.00	\$30,166.50
23/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$30,284.50
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$34,084.50
23/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$34,547.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$600.00	\$0.00	\$35,147.18
23/feb/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$35,582.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$37,082.18
23/feb/2023	0		Movimiento Directo Automático	-\$130.50	\$0.00	\$36,951.68
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$16,110.58	\$0.00	\$53,062.26
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$260.50	\$52,801.76
23/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,063.37	\$49,738.39
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$152.52	\$49,890.91
23/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$227.68	\$50,118.59
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$7,309.15	\$42,809.44
23/feb/2023	0		Movimiento Directo Automático	\$0.00	\$772.83	\$42,036.61
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,483.94	\$40,552.67
23/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,900.00	\$37,652.67
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$540.00	\$37,112.67
23/feb/2023	0		Movimiento Directo Automático	\$0.00	\$160.69	\$36,951.98
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$376.22	\$36,575.76
23/feb/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$36,449.76
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$11,826.00	\$24,623.76
23/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$24,505.76

23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$23,491.76
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$118.00	\$22,777.76
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$462.68	\$18,515.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$600.00	\$17,915.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$435.00	\$17,480.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$15,980.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$130.50	\$16,110.58
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$8,988.06	\$0.00	\$9,075.06
23/feb/2023	0	(100196)	Movimiento Directo Automático	-\$635.04	\$0.00	\$8,440.02
23/feb/2023	0	(100196)	Movimiento Directo Automático	-\$673.51	\$0.00	\$7,766.51
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$192.44	\$0.00	\$7,958.95
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$11,094.81	\$0.00	\$19,053.76
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$614.48	\$0.00	\$19,668.24
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$2,170.66	\$0.00	\$21,838.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$25,438.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,320.00	\$0.00	\$26,758.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$7,319.00	\$0.00	\$34,077.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,106.00	\$0.00	\$35,183.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,416.00	\$0.00	\$36,599.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$61.00	\$0.00	\$36,660.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$282.00	\$0.00	\$36,942.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$39,942.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$41,442.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$4,000.00	\$0.00	\$45,442.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$200.00	\$0.00	\$45,642.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$87.00	\$45,555.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$8,988.06	\$36,567.84
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	-\$635.04	\$37,202.88
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	-\$673.51	\$37,876.39
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$192.44	\$37,683.95
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$11,094.81	\$26,589.14
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$614.48	\$25,974.66
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$2,170.66	\$23,804.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$20,204.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,320.00	\$18,884.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$7,319.00	\$11,565.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,106.00	\$10,459.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,416.00	\$9,043.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$61.00	\$8,982.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$282.00	\$8,700.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$5,700.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$4,200.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$4,000.00	\$200.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$200.00	\$0.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$5,304.00	\$0.00	\$5,304.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	-\$1,591.00	\$0.00	\$3,713.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$0.00	\$5,304.00	-\$1,591.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$0.00	-\$1,591.00	\$0.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$4,950.98	\$0.00	\$4,950.98
24/feb/2023	0	(100198)	Movimiento Directo Automático	-\$318.47	\$0.00	\$4,632.51
24/feb/2023	0	(100198)	Movimiento Directo Automático	-\$753.66	\$0.00	\$3,878.85
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$782.12	\$0.00	\$4,660.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	-\$78.21	\$0.00	\$4,582.76

24/feb/2023	0		Movimiento Directo Automático	\$842.91	\$0.00	\$5,425.67
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$15,505.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$180.00	\$0.00	\$15,685.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$126.00	\$0.00	\$15,811.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$320.00	\$0.00	\$16,131.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$48.00	\$0.00	\$16,179.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$2,242.00	\$0.00	\$18,421.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$282.00	\$0.00	\$18,703.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$19,717.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$659.25	\$0.00	\$20,377.14
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$22,227.86
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$22,463.86
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$534.00	\$0.00	\$22,997.86
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$23,233.86
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$23,469.86
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$4,950.98	\$18,518.88
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$318.47	\$18,837.35
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$753.66	\$19,591.01
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$782.12	\$18,808.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$78.21	\$18,887.10
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$842.91	\$18,044.19
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$66.80	\$17,977.39
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$2,851.48	\$15,125.91
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$381.69	\$14,744.22
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$3,780.25	\$10,963.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$7,963.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$180.00	\$7,783.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$126.00	\$7,657.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$320.00	\$7,337.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$48.00	\$7,289.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$2,242.00	\$5,047.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$282.00	\$4,765.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$3,751.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$659.25	\$3,092.72
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$1,850.72	\$1,242.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$1,006.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$534.00	\$472.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$236.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$0.00
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$260.50	\$0.00	\$260.50
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$2,554.56	\$0.00	\$2,815.06
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$129.08	\$0.00	\$2,685.98
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$631.88	\$0.00	\$2,054.10
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,411.61	\$0.00	\$3,465.71
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$1,176.78	\$0.00	\$2,288.93
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,690.55	\$0.00	\$3,979.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,650.00	\$0.00	\$5,629.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$750.00	\$0.00	\$4,879.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$354.00	\$0.00	\$5,233.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$118.00	\$0.00	\$5,351.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$300.00	\$0.00	\$5,651.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$659.25	\$0.00	\$6,310.73
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$260.50	\$6,050.23
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$2,554.56	\$3,495.67
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	-\$129.08	\$3,624.75
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	-\$631.88	\$4,256.63
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$1,411.61	\$2,845.02

24/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,176.78	\$4,021.80
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$118.00	\$959.25
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$659.25
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$659.25	\$0.00
24/feb/2023	0		Movimiento Directo Automático	\$1,542.50	\$0.00	\$1,542.50
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$1,028.00	\$0.00	\$2,570.50
24/feb/2023	0		Movimiento Directo Automático	\$115.00	\$0.00	\$2,685.50
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$150.00	\$0.00	\$2,835.50
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,542.50	\$1,293.00
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$0.00	\$1,028.00	\$265.00
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$115.00	\$150.00
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
24/feb/2023	0		Movimiento Directo Automático	\$966.00	\$0.00	\$966.00
24/feb/2023	0	(100201)	Movimiento Directo Automático	\$0.00	\$966.00	\$0.00
25/feb/2023	0	(100202)	Movimiento Directo Automático	\$1,118.50	\$0.00	\$1,118.50
25/feb/2023	0		Movimiento Directo Automático	-\$260.50	\$0.00	\$858.00
25/feb/2023	0	(100202)	Movimiento Directo Automático	\$0.00	\$1,118.50	-\$260.50
25/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00
26/feb/2023	0		Movimiento Directo Automático	\$1,487.50	\$0.00	\$1,487.50
26/feb/2023	0	(100203)	Movimiento Directo Automático	-\$260.50	\$0.00	\$1,227.00
26/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,487.50	-\$260.50
26/feb/2023	0	(100203)	Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$8,644.31	\$0.00	\$8,644.31
27/feb/2023	0		Movimiento Directo Automático	-\$505.29	\$0.00	\$8,139.02
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$1,580.53	\$0.00	\$6,558.49
27/feb/2023	0		Movimiento Directo Automático	\$807.72	\$0.00	\$7,366.21
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$80.77	\$0.00	\$7,285.44
27/feb/2023	0		Movimiento Directo Automático	\$16,555.21	\$0.00	\$23,840.65
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$8,997.70	\$0.00	\$14,842.95
27/feb/2023	0		Movimiento Directo Automático	\$19,672.62	\$0.00	\$34,515.57
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$15,596.91	\$0.00	\$18,918.66
27/feb/2023	0		Movimiento Directo Automático	\$11,444.74	\$0.00	\$30,363.40
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$9,769.87	\$0.00	\$40,133.27
27/feb/2023	0		Movimiento Directo Automático	\$8,695.33	\$0.00	\$48,828.60
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$375.50	\$0.00	\$49,204.10
27/feb/2023	0		Movimiento Directo Automático	\$2,006.00	\$0.00	\$51,210.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$51,328.10
27/feb/2023	0		Movimiento Directo Automático	\$492.00	\$0.00	\$51,820.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$178.00	\$0.00	\$51,998.10
27/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$52,116.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$52,234.10
27/feb/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$52,607.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$53,621.10
27/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$54,083.78
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$150.00	\$0.00	\$54,233.78
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,644.31	\$45,589.47
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$505.29	\$46,094.76
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,580.53	\$47,675.29
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$807.72	\$46,867.57
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$80.77	\$46,948.34
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$16,555.21	\$30,393.13
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$8,997.70	\$39,390.83
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$19,672.62	\$19,718.21
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$15,596.91	\$35,315.12
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$11,444.74	\$23,870.38
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,769.87	\$14,100.51
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$8,695.33	\$5,405.18

27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$375.50	\$5,029.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$118.00	\$2,117.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,999.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$373.00	\$1,626.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$612.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$462.68	\$150.00
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$174.00	\$0.00	\$174.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,112.76	\$0.00	\$3,286.76
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$199.22	\$0.00	\$3,087.54
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$560.25	\$0.00	\$2,527.29
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,680.52	\$0.00	\$6,207.81
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$268.28	\$0.00	\$5,939.53
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$306.46	\$0.00	\$5,633.07
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$728.33	\$0.00	\$6,361.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$2,241.00	\$0.00	\$8,602.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$10,702.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$300.00	\$0.00	\$11,002.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,633.00	\$0.00	\$14,635.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$236.00	\$0.00	\$14,871.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$118.00	\$0.00	\$14,989.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$282.00	\$0.00	\$15,271.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$40.00	\$0.00	\$15,311.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$435.00	\$0.00	\$15,746.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$17,246.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$18,446.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$360.00	\$0.00	\$18,806.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$174.00	\$18,632.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$3,112.76	\$15,519.64
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	-\$199.22	\$15,718.86
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	-\$560.25	\$16,279.11
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$3,680.52	\$12,598.59
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	-\$268.28	\$12,866.87
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	-\$306.46	\$13,173.33
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$728.33	\$12,445.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$2,241.00	\$10,204.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$8,104.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$300.00	\$7,804.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$3,633.00	\$4,171.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$236.00	\$3,935.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$118.00	\$3,817.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$282.00	\$3,535.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$40.00	\$3,495.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$435.00	\$3,060.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,560.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$360.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$360.00	\$0.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	\$5,668.00	\$0.00	\$5,668.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	-\$836.00	\$0.00	\$4,832.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	\$0.00	\$5,668.00	-\$836.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	\$0.00	-\$836.00	\$0.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$6,190.50	\$0.00	\$6,190.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	-\$1,257.00	\$0.00	\$4,933.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$805.00	\$0.00	\$5,738.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$7,538.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	\$6,190.50	\$1,348.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	-\$1,257.00	\$2,605.00

27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$805.00	\$1,800.00
28/feb/2023	0		Movimiento Directo Automático	-\$2,415.03	\$0.00	\$24,378.15
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$555.94	\$0.00	\$23,822.21
28/feb/2023	0		Movimiento Directo Automático	\$2,623.41	\$0.00	\$26,445.62
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$243.10	\$0.00	\$26,202.52
28/feb/2023	0		Movimiento Directo Automático	\$6,731.01	\$0.00	\$32,933.53
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$47.50	\$0.00	\$32,886.03
28/feb/2023	0		Movimiento Directo Automático	\$10,681.73	\$0.00	\$43,567.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$16,440.00	\$0.00	\$60,007.76
28/feb/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$59,707.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$360.00	\$0.00	\$60,067.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$2,360.00	\$0.00	\$62,427.76
28/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$62,545.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$236.00	\$0.00	\$62,781.76
28/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$62,899.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$300.00	\$0.00	\$63,199.76
28/feb/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$63,299.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$146.50	\$63,153.26
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$28,948.18	\$34,205.08
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$2,241.50	\$36,446.58
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$2,475.03	\$38,921.61
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$555.94	\$39,477.55
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,623.41	\$36,854.14
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$243.10	\$37,097.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,731.01	\$30,366.23
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$47.50	\$30,413.73
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$10,681.73	\$19,732.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$16,440.00	\$3,292.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$3,592.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$360.00	\$3,232.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,360.00	\$872.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$118.00	\$754.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$518.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$118.00	\$400.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$100.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$100.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$21,439.37	\$0.00	\$21,439.37
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$1,534.72	\$0.00	\$19,904.65
28/feb/2023	0		Movimiento Directo Automático	-\$1,895.75	\$0.00	\$18,008.90
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$338.76	\$0.00	\$17,670.14
28/feb/2023	0		Movimiento Directo Automático	-\$520.23	\$0.00	\$17,149.91
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$5,863.08	\$0.00	\$23,012.99
28/feb/2023	0		Movimiento Directo Automático	-\$1,633.72	\$0.00	\$21,379.27
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$7,699.09	\$0.00	\$29,078.36
28/feb/2023	0		Movimiento Directo Automático	\$1,235.33	\$0.00	\$30,313.69
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$708.00	\$0.00	\$31,021.69
28/feb/2023	0		Movimiento Directo Automático	\$9,860.00	\$0.00	\$40,881.69
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$166.28	\$0.00	\$40,715.41
28/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$40,915.41
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$435.00	\$0.00	\$41,350.41
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$21,439.37	\$19,911.04
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$1,534.72	\$21,445.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,895.75	\$23,341.51
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$338.76	\$23,680.27
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$520.23	\$24,200.50
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$5,863.08	\$18,337.42
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,633.72	\$19,971.14



28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$7,699.09	\$12,272.05
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$435.00	\$0.00
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$2,828.63	\$0.00	\$2,828.63
28/feb/2023	0	(100209)	Movimiento Directo Automático	-\$122.42	\$0.00	\$2,706.21
28/feb/2023	0	(100209)	Movimiento Directo Automático	-\$220.87	\$0.00	\$2,485.34
28/feb/2023	0	(100209)	Movimiento Directo Automático	-\$388.94	\$0.00	\$2,096.40
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$26.37	\$0.00	\$2,122.77
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$179.24	\$0.00	\$2,302.01
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$3,502.01
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$200.00	\$0.00	\$3,702.01
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$2,828.63	\$873.38
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	-\$122.42	\$995.80
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	-\$220.87	\$1,216.67
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	-\$388.94	\$1,605.61
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$26.37	\$1,579.24
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$179.24	\$1,400.00
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$200.00
28/feb/2023	0	(100210)	Movimiento Directo Automático	\$0.00	\$200.00	\$0.00
28/feb/2023	0	(100210)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$146.50	\$0.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$343.00	\$0.00	\$343.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$4,690.00	\$0.00	\$5,033.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	-\$926.00	\$0.00	\$4,107.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$1,129.00	\$0.00	\$5,236.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$913.00	\$0.00	\$6,149.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$143.00	\$0.00	\$6,292.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$343.00	\$5,949.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$4,690.00	\$1,259.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	-\$926.00	\$2,185.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$1,129.00	\$1,056.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$913.00	\$143.00
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$0.00	\$143.00	\$0.00
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$221.59	\$0.00	\$221.59
28/feb/2023	0	(100212)	Movimiento Directo Automático	-\$22.16	\$0.00	\$199.43
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$300.00	\$0.00	\$499.43
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$0.00	\$221.59	\$277.84
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$0.00	-\$22.16	\$300.00
28/feb/2023	0	(100224)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
28/feb/2023	0	(100224)	Movimiento Directo Automático	\$536.00	\$0.00	\$536.00
28/feb/2023	0	(100224)	Movimiento Directo Automático	\$0.00	\$536.00	\$0.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$49,739.58	\$0.00	\$49,739.58
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,697.62	\$0.00	\$87,437.20
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$5,552.00	\$0.00	\$92,989.20
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$25,184.01	\$0.00	\$118,173.21
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$56,434.19	\$0.00	\$174,607.40
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,099.32	\$0.00	\$189,706.72
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,986.00	\$0.00	\$192,692.72
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$12,074.00	\$0.00	\$204,766.72
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$59,869.78	\$0.00	\$264,636.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$768.60	\$0.00	\$265,405.10
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$132,000.00	\$0.00	\$397,405.10
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$49,739.58	\$347,665.52
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$37,697.62	\$309,967.90
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$5,552.00	\$304,415.90
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$25,184.01	\$279,231.89
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$56,434.19	\$222,797.70

28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,099.32	\$207,698.38
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$57,478.97	\$0.00	\$57,478.97
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$25,986.01	\$0.00	\$83,464.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$17,401.13	\$0.00	\$100,866.11
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$16,491.95	\$0.00	\$117,358.06
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$19,223.42	\$0.00	\$136,581.48
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$6,170.25	\$0.00	\$142,751.73
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$238.60	\$0.00	\$142,990.33
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$361.00	\$0.00	\$143,351.33
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$15,975.73	\$0.00	\$159,327.06
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$17,000.00	\$0.00	\$176,327.06
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$30,904.25	\$0.00	\$207,231.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$12,090.00	\$0.00	\$219,321.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$39,300.00	\$0.00	\$258,621.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$336.00	\$0.00	\$258,957.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,827.00	\$0.00	\$260,784.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$187.00	\$0.00	\$260,971.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,029.00	\$0.00	\$262,000.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$2,950.00	\$0.00	\$264,950.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,076.50	\$0.00	\$268,026.81
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$176,000.00	\$0.00	\$444,026.81
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$57,478.97	\$386,547.84
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$25,986.01	\$360,561.83
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$17,401.13	\$343,160.70
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$16,491.95	\$326,668.75
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$19,223.42	\$307,445.33
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$6,170.25	\$301,275.08
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$238.60	\$301,036.48
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$361.00	\$300,675.48
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$15,975.73	\$284,699.75
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$17,000.00	\$267,699.75
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$30,904.25	\$236,795.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$12,090.00	\$224,705.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$39,300.00	\$185,405.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$336.00	\$185,069.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,827.00	\$183,242.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$187.00	\$183,055.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,029.00	\$182,026.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$2,950.00	\$179,076.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,076.50	\$176,000.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$176,000.00	\$0.00
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$348.00	\$0.00	\$348.00
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$791.27	\$0.00	\$1,139.27
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$3,956.40	\$0.00	\$5,095.67
01/mar/2023	0	(I00229)	Movimiento Directo Automático	-\$156.60	\$0.00	\$4,939.07
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$35.85	\$0.00	\$4,974.92
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$19.79	\$0.00	\$4,994.71
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$179.24	\$0.00	\$5,173.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$7,573.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$200.00	\$0.00	\$7,773.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$126.00	\$0.00	\$7,899.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$1,416.00	\$0.00	\$9,315.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$61.00	\$0.00	\$9,376.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	\$118.00	\$0.00	\$9,494.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	-\$174.00	\$0.00	\$9,320.95
01/mar/2023	0	(I00229)	Movimiento Directo Automático	-\$1,520.00	\$0.00	\$7,800.95

01/mar/2023	0		Movimiento Directo Automático	-\$600.00	\$0.00	\$7,200.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$7,200.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$348.00	\$14,012.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$791.27	\$13,221.68
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$3,956.40	\$9,265.28
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$156.60	\$9,421.88
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$35.85	\$9,386.03
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19.79	\$9,366.24
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$179.24	\$9,187.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,400.00	\$6,787.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$200.00	\$6,587.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$6,461.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$1,416.00	\$5,045.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$4,984.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$118.00	\$4,866.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$174.00	\$5,040.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	-\$1,520.00	\$6,560.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$600.00	\$7,160.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$3,360.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$525.00	\$2,835.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$900.00	\$1,935.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$1,500.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$0.00
01/mar/2023	0		Movimiento Directo Automático	\$296.66	\$0.00	\$296.66
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$1,483.29	\$0.00	\$1,779.95
01/mar/2023	0		Movimiento Directo Automático	-\$416.97	\$0.00	\$1,362.98
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$885.77	\$0.00	\$2,248.75
01/mar/2023	0		Movimiento Directo Automático	\$7.42	\$0.00	\$2,256.17
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$1,902.19	\$0.00	\$4,158.36
01/mar/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	\$6,258.36
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$632.82	\$0.00	\$6,891.18
01/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$7,009.18
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$296.66	\$6,712.52
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,483.29	\$5,229.23
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	-\$416.97	\$5,646.20
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$885.77	\$4,760.43
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$7.42	\$4,753.01
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,902.19	\$2,850.82
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$750.82
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$632.82	\$118.00
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$118.00	\$0.00
01/mar/2023	0		Movimiento Directo Automático	\$3,013.50	\$0.00	\$3,013.50
01/mar/2023	0	(100231)	Movimiento Directo Automático	-\$407.50	\$0.00	\$2,606.00
01/mar/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$3,519.00
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$17,000.00	\$0.00	\$20,519.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,013.50	\$17,505.50
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$0.00	-\$407.50	\$17,913.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$17,000.00
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$0.00	\$17,000.00	\$0.00
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$6,794.99	\$0.00	\$6,794.99
02/mar/2023	0		Movimiento Directo Automático	-\$300.98	\$0.00	\$6,494.01
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$160.37	\$0.00	\$6,654.38
02/mar/2023	0		Movimiento Directo Automático	\$1,901.16	\$0.00	\$8,555.54
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$1,358.98	\$0.00	\$9,914.52
02/mar/2023	0		Movimiento Directo Automático	\$32.07	\$0.00	\$9,946.59
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$958.37	\$0.00	\$10,904.96
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$35.85	\$0.00	\$10,940.81

02/mar/2023	0		Movimiento Directo Automático	\$33.97	\$0.00	\$10,974.78
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$1,157.60	\$0.00	\$17,930.28
02/mar/2023	0		Movimiento Directo Automático	\$4,678.60	\$0.00	\$22,608.88
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$26,808.88
02/mar/2023	0		Movimiento Directo Automático	\$380.00	\$0.00	\$27,188.88
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$7,460.00	\$0.00	\$34,648.88
02/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$34,800.34
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$151.46	\$0.00	\$34,951.80
02/mar/2023	0		Movimiento Directo Automático	\$1,388.04	\$0.00	\$36,339.84
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$6,794.99	\$29,544.85
02/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$300.98	\$29,845.83
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$160.37	\$29,685.46
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,901.16	\$27,784.30
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,358.98	\$26,425.32
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$26,393.25
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$958.37	\$25,434.88
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$35.85	\$25,399.03
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$33.97	\$25,365.06
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.80	\$25,364.26
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$4,791.86	\$20,572.40
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$20,393.16
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$826.00	\$19,567.16
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,157.60	\$18,409.56
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$4,678.60	\$13,730.96
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,200.00	\$9,530.96
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$380.00	\$9,150.96
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,460.00	\$1,690.96
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$151.46	\$1,539.50
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$1,388.04
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$0.00
02/mar/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$1,168.15	\$0.00	\$1,314.65
02/mar/2023	0		Movimiento Directo Automático	\$5,840.80	\$0.00	\$7,155.45
02/mar/2023	0	(100233)	Movimiento Directo Automático	-\$172.21	\$0.00	\$6,983.24
02/mar/2023	0		Movimiento Directo Automático	\$169.06	\$0.00	\$7,152.30
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$845.30	\$0.00	\$7,997.60
02/mar/2023	0		Movimiento Directo Automático	\$29.20	\$0.00	\$8,026.80
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$4.22	\$0.00	\$8,031.02
02/mar/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$9,231.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$590.00	\$0.00	\$9,821.02
02/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$9,939.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$236.00	\$0.00	\$10,175.02
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$10,028.52
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$1,168.15	\$8,860.37
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,840.80	\$3,019.57
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	-\$172.21	\$3,191.78
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$169.06	\$3,022.72
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$845.30	\$2,177.42
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$29.20	\$2,148.22
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$4.22	\$2,144.00
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$944.00
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$590.00	\$354.00
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$236.00
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$236.00	\$0.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$2,014.00	\$0.00	\$2,014.00
02/mar/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	\$4,614.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$0.00	\$2,014.00	\$2,600.00

02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$0.00
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$600.00	\$0.00	\$1,133.32
03/mar/2023	0		Movimiento Directo Automático	\$673.32	\$0.00	\$1,806.64
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$236.00	\$0.00	\$2,042.64
03/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$2,194.10
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$462.68	\$0.00	\$2,656.78
03/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$2,856.78
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$40.33	\$2,816.45
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$201.63	\$2,614.82
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$48.39	\$2,566.43
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1.01	\$2,565.42
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$241.96	\$2,323.46
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$600.00	\$1,723.46
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$673.32	\$1,050.14
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$814.14
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$151.46	\$662.68
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$200.00
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$200.00	\$0.00
03/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$547.05	\$0.00	\$634.05
03/mar/2023	0		Movimiento Directo Automático	\$2,735.31	\$0.00	\$3,369.36
03/mar/2023	0	(100236)	Movimiento Directo Automático	-\$672.33	\$0.00	\$2,697.03
03/mar/2023	0		Movimiento Directo Automático	\$126.39	\$0.00	\$2,823.42
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$13.66	\$0.00	\$2,837.08
03/mar/2023	0		Movimiento Directo Automático	\$631.94	\$0.00	\$3,469.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$5,569.02
03/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$5,749.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$126.00	\$0.00	\$5,875.02
03/mar/2023	0		Movimiento Directo Automático	\$648.00	\$0.00	\$6,523.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$1,652.00	\$0.00	\$8,175.02
03/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$8,411.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$236.00	\$0.00	\$8,647.02
03/mar/2023	0		Movimiento Directo Automático	\$1,318.50	\$0.00	\$9,965.52
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$2,313.40	\$0.00	\$12,278.92
03/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$12,478.92
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$87.00	\$12,391.92
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$547.05	\$11,844.87
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$2,735.31	\$9,109.56
03/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$672.33	\$9,781.89
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$126.39	\$9,655.50
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$13.66	\$9,641.84
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$631.94	\$9,009.90
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$6,909.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$180.00	\$6,729.90
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$6,603.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$648.00	\$5,955.90
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,652.00	\$4,303.90
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$4,067.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$236.00	\$3,831.90
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,318.50	\$2,513.40
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$2,313.40	\$200.00
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$0.00
03/mar/2023	0	(100237)	Movimiento Directo Automático	\$1,491.50	\$0.00	\$1,491.50
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,491.50	\$0.00
04/mar/2023	0		Movimiento Directo Automático	\$320.50	\$0.00	\$320.50
04/mar/2023	0	(100238)	Movimiento Directo Automático	\$0.00	\$320.50	\$0.00

04/mar/2023	0		Movimiento Directo Automático	\$73.82	\$0.00	\$73.82
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$0.00	\$369.13	\$601.84
04/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1.84	\$600.00
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$0.00	\$600.00	\$0.00
05/mar/2023	0	(100240)	Movimiento Directo Automático	\$868.00	\$0.00	\$868.00
05/mar/2023	0		Movimiento Directo Automático	\$0.00	\$868.00	\$0.00
06/mar/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$3,132.55	\$0.00	\$3,279.05
06/mar/2023	0		Movimiento Directo Automático	\$15,662.87	\$0.00	\$18,941.92
06/mar/2023	0	(100241)	Movimiento Directo Automático	-\$804.85	\$0.00	\$18,137.07
06/mar/2023	0		Movimiento Directo Automático	\$372.60	\$0.00	\$18,509.67
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$376.36	\$0.00	\$18,886.03
06/mar/2023	0		Movimiento Directo Automático	\$78.32	\$0.00	\$18,964.35
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$860.26	\$0.00	\$19,824.61
06/mar/2023	0		Movimiento Directo Automático	\$3,900.00	\$0.00	\$23,724.61
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$740.00	\$0.00	\$24,464.61
06/mar/2023	0		Movimiento Directo Automático	\$280.90	\$0.00	\$24,745.51
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$151.46	\$0.00	\$24,896.97
06/mar/2023	0		Movimiento Directo Automático	\$173.24	\$0.00	\$25,070.21
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$405.62	\$0.00	\$25,475.83
06/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$25,601.83
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$2,596.00	\$0.00	\$28,197.83
06/mar/2023	0		Movimiento Directo Automático	\$122.00	\$0.00	\$28,319.83
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$236.00	\$0.00	\$28,555.83
06/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$28,855.83
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$600.00	\$0.00	\$29,455.83
06/mar/2023	0		Movimiento Directo Automático	\$2,053.80	\$0.00	\$31,509.63
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$146.50	\$31,363.13
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,132.55	\$28,230.58
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$15,662.87	\$12,567.71
06/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$804.85	\$13,372.56
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$372.60	\$12,999.96
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$376.36	\$12,623.60
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$78.32	\$12,545.28
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$860.26	\$11,685.02
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,900.00	\$7,785.02
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$740.00	\$7,045.02
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$280.90	\$6,764.12
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$151.46	\$6,612.66
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$173.24	\$6,439.42
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$405.62	\$6,033.80
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$5,907.80
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$3,311.80
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$122.00	\$3,189.80
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$236.00	\$2,953.80
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$2,653.80
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$600.00	\$2,053.80
06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,053.80	\$0.00
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
06/mar/2023	0		Movimiento Directo Automático	\$305.03	\$0.00	\$451.53
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,525.23	\$0.00	\$1,976.76
06/mar/2023	0		Movimiento Directo Automático	\$250.09	\$0.00	\$2,226.85
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$7.62	\$0.00	\$2,234.47
06/mar/2023	0		Movimiento Directo Automático	\$1,250.46	\$0.00	\$3,484.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$4,684.93
06/mar/2023	0		Movimiento Directo Automático	\$360.00	\$0.00	\$5,044.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$126.00	\$0.00	\$5,170.93

06/mar/2023	0		Movimiento Directo Automático	\$3,779.00	\$0.00	\$8,949.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$118.00	\$0.00	\$9,967.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$11,099.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$462.68	\$0.00	\$11,562.61
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$146.50	\$11,416.11
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$305.03	\$11,111.08
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,525.23	\$9,585.85
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$250.09	\$9,335.76
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$7.62	\$9,328.14
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,250.46	\$8,077.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$6,877.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$360.00	\$6,517.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$126.00	\$6,391.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$3,779.00	\$2,612.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$354.00	\$2,258.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$122.00	\$2,136.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$118.00	\$2,018.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$246.00	\$1,772.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$178.00	\$1,594.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,476.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$462.68
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$0.00	\$462.68	\$0.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$3,874.00	\$0.00	\$3,874.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	-\$1,275.00	\$0.00	\$2,599.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$0.00	\$3,874.00	-\$1,275.00
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	-\$1,275.00	\$0.00
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$7,871.50	\$0.00	\$7,871.50
06/mar/2023	0	(100244)	Movimiento Directo Automático	-\$260.50	\$0.00	\$7,611.00
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	\$7,871.50	-\$260.50
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00
07/mar/2023	0	(100245)	Movimiento Directo Automático	\$347.50	\$0.00	\$347.50
07/mar/2023	0	(100245)	Movimiento Directo Automático	\$0.00	\$347.50	\$0.00
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$6,863.00	\$0.00	\$6,863.00
07/mar/2023	0	(100246)	Movimiento Directo Automático	-\$4,321.50	\$0.00	\$2,541.50
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$414.09	\$0.00	\$2,955.59
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$2,070.44	\$0.00	\$5,026.03
07/mar/2023	0	(100246)	Movimiento Directo Automático	-\$266.75	\$0.00	\$4,759.28
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$128.04	\$0.00	\$4,887.32
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$10.35	\$0.00	\$4,897.67
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$640.19	\$0.00	\$5,537.86
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$7,037.86
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$173.24	\$0.00	\$7,211.10
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$405.62	\$0.00	\$7,616.72
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$132.00	\$0.00	\$7,748.72
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$8,928.72
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$151.46	\$0.00	\$9,080.18
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$118.00	\$0.00	\$9,198.18
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$282.00	\$0.00	\$9,480.18
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$462.68	\$0.00	\$9,942.86
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$1,957.50	\$0.00	\$11,900.36
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$2,871.37	\$0.00	\$14,771.73
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$6,863.00	\$7,908.73
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$4,321.50	\$12,230.23
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$414.09	\$11,816.14
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$2,070.44	\$9,745.70
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$266.75	\$10,012.45

07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$128.04	\$9,884.41
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$405.62	\$7,155.01
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$132.00	\$7,023.01
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$5,843.01
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$5,691.55
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$118.00	\$5,573.55
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$282.00	\$5,291.55
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$462.68	\$4,828.87
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,957.50	\$2,871.37
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$2,871.37	\$0.00
07/mar/2023	0		Movimiento Directo Automático	\$754.50	\$0.00	\$754.50
07/mar/2023	0	(100247)	Movimiento Directo Automático	-\$407.00	\$0.00	\$347.50
07/mar/2023	0		Movimiento Directo Automático	\$1,024.09	\$0.00	\$1,371.59
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$5,120.52	\$0.00	\$6,492.11
07/mar/2023	0		Movimiento Directo Automático	-\$341.26	\$0.00	\$6,150.85
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$4,470.92	\$0.00	\$10,621.77
07/mar/2023	0		Movimiento Directo Automático	\$25.61	\$0.00	\$10,647.38
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$12,447.38
07/mar/2023	0		Movimiento Directo Automático	\$400.00	\$0.00	\$12,847.38
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$263.00	\$0.00	\$13,110.38
07/mar/2023	0		Movimiento Directo Automático	\$4,191.00	\$0.00	\$17,301.38
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$519.72	\$0.00	\$17,821.10
07/mar/2023	0		Movimiento Directo Automático	\$1,216.86	\$0.00	\$19,037.96
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$118.00	\$0.00	\$19,155.96
07/mar/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$19,590.96
07/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$21,090.96
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$462.68	\$0.00	\$21,553.64
07/mar/2023	0		Movimiento Directo Automático	\$1,859.02	\$0.00	\$23,412.66
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$2,478.00	\$0.00	\$25,890.66
07/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$26,042.12
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$354.00	\$0.00	\$26,396.12
07/mar/2023	0		Movimiento Directo Automático	\$10,686.32	\$0.00	\$37,082.44
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$754.50	\$36,327.94
07/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$407.00	\$36,734.94
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,024.09	\$35,710.85
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,120.52	\$30,590.33
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	-\$341.26	\$30,931.59
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,470.92	\$26,460.67
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$25.61	\$26,435.06
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,800.00	\$24,635.06
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$400.00	\$24,235.06
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$263.00	\$23,972.06
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$4,191.00	\$19,781.06
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$519.72	\$19,261.34
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,216.86	\$18,044.48
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$17,926.48
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$435.00	\$17,491.48
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$15,991.48
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$462.68	\$15,528.80
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,859.02	\$13,669.78
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$2,478.00	\$11,191.78
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$11,040.32
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$354.00	\$10,686.32
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,686.32	\$0.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$2,928.50	\$0.00	\$2,928.50
07/mar/2023	0		Movimiento Directo Automático	-\$329.50	\$0.00	\$2,599.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$143.00	\$0.00	\$2,742.00



07/mar/2023	0		Movimiento Directo Automático	\$41,441.00	\$0.00	\$44,183.00
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$294.95	\$0.00	\$734.45
08/mar/2023	0		Movimiento Directo Automático	\$1,474.79	\$0.00	\$2,209.24
08/mar/2023	0	(100250)	Movimiento Directo Automático	-\$488.11	\$0.00	\$1,721.13
08/mar/2023	0		Movimiento Directo Automático	\$112.06	\$0.00	\$1,833.19
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$560.32	\$0.00	\$2,393.51
08/mar/2023	0		Movimiento Directo Automático	\$15,815.76	\$0.00	\$18,209.27
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$4,404.78	\$0.00	\$22,614.05
08/mar/2023	0		Movimiento Directo Automático	\$7.37	\$0.00	\$22,621.42
08/mar/2023	0	(100250)	Movimiento Directo Automático	-\$2,202.39	\$0.00	\$20,419.03
08/mar/2023	0		Movimiento Directo Automático	\$2.80	\$0.00	\$20,421.83
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$3,301.17	\$0.00	\$23,723.00
08/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$24,023.00
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$380.00	\$0.00	\$24,403.00
08/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$24,554.46
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$1,770.00	\$0.00	\$26,324.46
08/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$26,475.92
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$472.00	\$0.00	\$26,947.92
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$118.00	\$0.00	\$27,065.92
08/mar/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$27,500.92
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$925.36	\$0.00	\$28,426.28
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$439.50	\$27,986.78
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$294.95	\$27,691.83
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,474.79	\$26,217.04
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	-\$488.11	\$26,705.15
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$112.06	\$26,593.09
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$560.32	\$26,032.77
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,815.76	\$10,217.01
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$4,404.78	\$5,812.23
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7.37	\$5,804.86
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	-\$2,202.39	\$8,007.25
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.80	\$8,004.45
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$3,301.17	\$4,703.28
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$4,403.28
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$380.00	\$4,023.28
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$3,871.82
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$1,770.00	\$2,101.82
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$1,950.36
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$472.00	\$1,478.36
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$1,360.36
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$435.00	\$925.36
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$261.00	\$0.00	\$261.00
08/mar/2023	0		Movimiento Directo Automático	-\$87.00	\$0.00	\$174.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$461.83	\$0.00	\$635.83
08/mar/2023	0		Movimiento Directo Automático	\$2,309.23	\$0.00	\$2,945.06
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$399.46	\$0.00	\$3,344.52
08/mar/2023	0		Movimiento Directo Automático	\$1,997.33	\$0.00	\$5,341.85
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$5,484.16	\$0.00	\$10,826.01
08/mar/2023	0		Movimiento Directo Automático	\$11.54	\$0.00	\$10,837.55
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$4,147.09	\$0.00	\$6,690.46
08/mar/2023	0		Movimiento Directo Automático	\$479.36	\$0.00	\$7,169.82
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$9.99	\$0.00	\$7,179.81
08/mar/2023	0		Movimiento Directo Automático	\$2,418.82	\$0.00	\$9,598.63
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$2,396.80	\$0.00	\$11,995.43
08/mar/2023	0		Movimiento Directo Automático	\$4,755.00	\$0.00	\$16,750.43

08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$3,855.00	\$0.00	\$12,895.43
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$600.00	\$0.00	\$12,274.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$200.00	\$0.00	\$16,274.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$118.00	\$0.00	\$16,392.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$870.00	\$0.00	\$17,262.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$20,262.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$174.00	\$0.00	\$20,088.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$261.00	\$19,827.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$87.00	\$19,914.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$461.83	\$19,453.06
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,309.23	\$17,143.83
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$399.46	\$16,744.37
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$1,997.33	\$14,747.04
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$5,484.16	\$9,262.88
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$11.54	\$9,251.34
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$4,147.09	\$13,398.43
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$479.36	\$12,919.07
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$9.99	\$12,909.08
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,418.82	\$10,490.26
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,396.80	\$8,093.46
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$4,755.00	\$3,338.46
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$3,855.00	\$7,193.46
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$560.00	\$6,633.46
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$151.46	\$6,482.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$80.00	\$6,402.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$708.00	\$5,694.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$1,520.00	\$7,214.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$600.00	\$7,814.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$4,014.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$200.00	\$3,814.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$118.00	\$3,696.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$870.00	\$2,826.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$3,000.00	-\$174.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$174.00	\$0.00
08/mar/2023	0	(100252)	Movimiento Directo Automático	\$4,804.00	\$0.00	\$4,804.00
08/mar/2023	0	(100252)	Movimiento Directo Automático	-\$679.50	\$0.00	\$4,124.50
08/mar/2023	0	(100252)	Movimiento Directo Automático	\$0.00	\$4,804.00	-\$679.50
08/mar/2023	0	(100252)	Movimiento Directo Automático	\$0.00	-\$679.50	\$0.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$1,835.00	\$0.00	\$1,835.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	-\$183.00	\$0.00	\$1,652.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$184.00	\$0.00	\$1,836.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$0.00	\$1,835.00	\$1.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$0.00	-\$183.00	\$184.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$0.00	\$184.00	\$0.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$305.19	\$0.00	\$451.69
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$1,882.13	\$0.00	\$2,333.82
09/mar/2023	0	(100254)	Movimiento Directo Automático	-\$232.72	\$0.00	\$2,101.10
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$103.27	\$0.00	\$2,204.37
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$516.33	\$0.00	\$2,720.70
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$323.36	\$0.00	\$3,044.06
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$7.63	\$0.00	\$3,051.69
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$2.59	\$0.00	\$3,054.28
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$631.04	\$0.00	\$3,685.32
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$2,250.00	\$0.00	\$5,935.32

09/mar/2023	0		Movimiento Directo Automático	\$173.24	\$0.00	\$6,108.56
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$118.00	\$0.00	\$8,838.18
09/mar/2023	0		Movimiento Directo Automático	\$282.00	\$0.00	\$9,120.18
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$435.40	\$0.00	\$9,555.58
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$9,409.08
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$305.19	\$9,103.89
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,882.13	\$7,221.76
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	-\$232.72	\$7,454.48
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$103.27	\$7,351.21
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$516.33	\$6,834.88
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$323.36	\$6,511.52
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7.63	\$6,503.89
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$2.59	\$6,501.30
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$631.04	\$5,870.26
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$2,250.00	\$3,620.26
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$173.24	\$3,447.02
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$405.62	\$3,041.40
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$2,841.40
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$1,534.00	\$1,307.40
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$835.40
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$118.00	\$717.40
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$282.00	\$435.40
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$435.40	\$0.00
09/mar/2023	0		Movimiento Directo Automático	\$260.50	\$0.00	\$260.50
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$783.28	\$0.00	\$1,043.78
09/mar/2023	0		Movimiento Directo Automático	\$3,916.42	\$0.00	\$4,960.20
09/mar/2023	0	(100255)	Movimiento Directo Automático	-\$160.53	\$0.00	\$4,799.67
09/mar/2023	0		Movimiento Directo Automático	\$50.40	\$0.00	\$4,850.07
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$2,293.87	\$0.00	\$7,143.94
09/mar/2023	0		Movimiento Directo Automático	\$19.58	\$0.00	\$7,163.52
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$5,977.93	\$0.00	\$13,141.45
09/mar/2023	0		Movimiento Directo Automático	\$5,100.00	\$0.00	\$18,241.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$16.00	\$0.00	\$18,257.45
09/mar/2023	0		Movimiento Directo Automático	\$1,298.00	\$0.00	\$19,555.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$61.00	\$0.00	\$19,616.45
09/mar/2023	0		Movimiento Directo Automático	\$472.00	\$0.00	\$20,088.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$250.00	\$0.00	\$20,338.45
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$260.50	\$20,077.95
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$783.28	\$19,294.67
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,916.42	\$15,378.25
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	-\$160.53	\$15,538.78
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$50.40	\$15,488.38
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$2,293.87	\$13,194.51
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19.58	\$13,174.93
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$5,977.93	\$7,197.00
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,100.00	\$2,097.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$16.00	\$2,081.00
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,298.00	\$783.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$61.00	\$722.00
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$250.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$250.00	\$0.00
09/mar/2023	0		Movimiento Directo Automático	\$1,704.00	\$0.00	\$1,704.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$4,704.00
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,704.00	\$3,000.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$0.00
09/mar/2023	0		Movimiento Directo Automático	\$897,860.52	\$0.00	\$897,860.52
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$0.00	\$897,860.52	\$0.00

10/mar/2023	0	(100258)	Movimiento Directo Automático	\$1,248.50	\$0.00	\$1,248.50
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$900.00	\$0.00	\$7,364.76
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$180.00	\$0.00	\$7,544.76
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$151.46	\$0.00	\$7,696.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$126.00	\$0.00	\$7,822.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$9,002.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$1,602.00	\$0.00	\$10,604.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$354.00	\$0.00	\$10,958.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$3,042.00	\$0.00	\$14,000.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$925.36	\$0.00	\$14,925.58
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$347.50	\$0.00	\$15,273.08
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$300.00	\$0.00	\$15,573.08
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$1,248.50	\$14,324.58
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$794.36	\$13,530.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$3,971.86	\$9,558.36
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$71.70	\$9,486.66
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$19.86	\$9,466.80
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$358.48	\$9,108.32
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$900.00	\$8,208.32
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$180.00	\$8,028.32
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$151.46	\$7,876.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$126.00	\$7,750.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$6,570.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$1,602.00	\$4,968.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$354.00	\$4,614.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$3,042.00	\$1,572.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$925.36	\$647.50
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$347.50	\$300.00
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$6,190.00	\$0.00	\$6,190.00
10/mar/2023	0	(100259)	Movimiento Directo Automático	-\$1,778.70	\$0.00	\$4,411.30
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$2,853.95	\$0.00	\$7,265.25
10/mar/2023	0	(100259)	Movimiento Directo Automático	-\$393.94	\$0.00	\$6,871.31
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$570.79	\$0.00	\$7,442.10
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$312.74	\$0.00	\$7,754.84
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$14.27	\$0.00	\$7,769.11
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$390.93	\$0.00	\$8,160.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$472.00	\$0.00	\$8,632.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$236.00	\$0.00	\$8,868.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$118.00	\$0.00	\$8,986.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$300.00	\$0.00	\$9,286.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$11,086.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$580.00	\$0.00	\$11,666.04
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$929.51	\$0.00	\$12,595.55
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$420.00	\$0.00	\$13,015.55
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$534.00	\$0.00	\$13,549.55
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$14,563.55
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$151.46	\$0.00	\$14,715.01
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$173.24	\$0.00	\$14,888.25
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$405.62	\$0.00	\$15,293.87
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$462.68	\$0.00	\$15,756.55
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$783.12	\$0.00	\$16,539.67
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$6,190.00	\$10,349.67
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	-\$1,778.70	\$12,128.37
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$2,853.95	\$9,274.42
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	-\$393.94	\$9,668.36

10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$570.79	\$9,097.57
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$118.00	\$7,553.63
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$300.00	\$7,253.63
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$5,453.63
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$580.00	\$4,873.63
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$929.51	\$3,944.12
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$420.00	\$3,524.12
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$534.00	\$2,990.12
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$1,976.12
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$151.46	\$1,824.66
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$173.24	\$1,651.42
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$405.62	\$1,245.80
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$462.68	\$783.12
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$783.12	\$0.00
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$2,128.00	\$0.00	\$2,128.00
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$150.00	\$0.00	\$2,278.00
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$0.00	\$2,128.00	\$150.00
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$32.07	\$0.00	\$32.07
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$160.37	\$0.00	\$192.44
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$266,240.00	\$0.00	\$266,432.44
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$990.11	\$0.00	\$267,422.55
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.80	\$0.00	\$267,423.35
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$1,113.84	\$0.00	\$268,537.19
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$2,060.00	\$0.00	\$270,597.19
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$640.00	\$0.00	\$271,237.19
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$32.07	\$271,205.12
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$160.37	\$271,044.75
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$266,240.00	\$4,804.75
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$990.11	\$3,814.64
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$0.80	\$3,813.84
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$1,113.84	\$2,700.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$2,060.00	\$640.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$640.00	\$0.00
11/mar/2023	0	(100262)	Movimiento Directo Automático	\$1,493.00	\$0.00	\$1,493.00
11/mar/2023	0	(100262)	Movimiento Directo Automático	\$0.00	\$1,493.00	\$0.00
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$1,193.00
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$684.00	\$0.00	\$1,877.00
12/mar/2023	0	(100263)	Movimiento Directo Automático	-\$130.50	\$0.00	\$1,746.50
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$553.50
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$0.00	\$684.00	-\$130.50
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$0.00	-\$130.50	\$0.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$5,207.50	\$0.00	\$5,207.50
13/mar/2023	0	(100264)	Movimiento Directo Automático	-\$2,494.50	\$0.00	\$2,713.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$795.95	\$0.00	\$3,508.95
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$3,979.77	\$0.00	\$7,488.72
13/mar/2023	0	(100264)	Movimiento Directo Automático	-\$1,484.24	\$0.00	\$6,004.48
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$321.43	\$0.00	\$6,325.91
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$1,607.18	\$0.00	\$7,933.09
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$22,726.68	\$0.00	\$30,659.77
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$175.90	\$0.00	\$30,835.67
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$19.90	\$0.00	\$30,855.57
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$164.53	\$0.00	\$31,020.10
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$8.04	\$0.00	\$31,028.14
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$879.51	\$0.00	\$31,907.65
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$822.64	\$0.00	\$32,730.29

13/mar/2023	0	(100264)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$34,530.29
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$118.00	\$0.00	\$41,950.35
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$354.00	\$0.00	\$42,304.35
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$236.00	\$0.00	\$42,540.35
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$5,207.50	\$37,332.85
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	-\$2,494.50	\$39,827.35
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$795.95	\$39,031.40
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$3,979.77	\$35,051.63
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	-\$1,484.24	\$36,535.87
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$321.43	\$36,214.44
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$1,607.18	\$34,607.26
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$22,726.68	\$11,880.58
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$175.90	\$11,704.68
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$19.90	\$11,684.78
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$164.53	\$11,520.25
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$8.04	\$11,512.21
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$879.51	\$10,632.70
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$822.64	\$9,810.06
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$8,010.06
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$1,157.60	\$6,852.46
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$3,397.00	\$3,455.46
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$859.46
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$151.46	\$708.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$118.00	\$590.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$354.00	\$236.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$236.00	\$0.00
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$3,357.66	\$0.00	\$3,357.66
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$16,788.36	\$0.00	\$20,146.02
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$66.98	\$0.00	\$20,213.00
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$83.93	\$0.00	\$20,296.93
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$334.90	\$0.00	\$20,631.83
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$22,131.83
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$740.00	\$0.00	\$22,871.83
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$238.60	\$0.00	\$23,110.43
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$302.92	\$0.00	\$23,413.35
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$173.24	\$0.00	\$23,586.59
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$405.62	\$0.00	\$23,992.21
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$320.00	\$0.00	\$24,312.21
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$25,374.21
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$354.00	\$0.00	\$25,728.21
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$435.00	\$0.00	\$26,163.21
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$27,663.21
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$29,051.25
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$2,100.75	\$0.00	\$31,152.00
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$3,357.66	\$27,794.34
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$16,788.36	\$11,005.98
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$66.98	\$10,939.00
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$83.93	\$10,855.07
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$334.90	\$10,520.17
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$9,020.17
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$740.00	\$8,280.17
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$238.60	\$8,041.57
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$302.92	\$7,738.65
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$173.24	\$7,565.41
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$405.62	\$7,159.79
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$320.00	\$6,839.79
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$5,777.79

13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$354.00	\$5,423.79
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$4,148.00	\$0.00	\$4,148.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	-\$508.00	\$0.00	\$3,640.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$913.00	\$0.00	\$4,553.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$6,053.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	\$4,148.00	\$1,905.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	-\$508.00	\$2,413.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	\$913.00	\$1,500.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$0.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$260.50	\$0.00	\$260.50
13/mar/2023	0	(100267)	Movimiento Directo Automático	\$0.00	\$260.50	\$0.00
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$152.75	\$0.00	\$152.75
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$763.74	\$0.00	\$916.49
14/mar/2023	0	(100268)	Movimiento Directo Automático	-\$381.87	\$0.00	\$534.62
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$239.01	\$0.00	\$773.63
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$1,195.06	\$0.00	\$1,968.69
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$3.82	\$0.00	\$1,972.51
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$284.18	\$0.00	\$2,256.69
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$5.97	\$0.00	\$2,262.66
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$1,420.87	\$0.00	\$3,683.53
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$300.00	\$0.00	\$3,983.53
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$6,284.90	\$0.00	\$10,268.43
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$373.00	\$0.00	\$10,641.43
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$173.24	\$0.00	\$10,814.67
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$405.62	\$0.00	\$11,220.29
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$590.00	\$0.00	\$11,810.29
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$118.00	\$0.00	\$11,928.29
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$118.00	\$0.00	\$12,046.29
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$300.00	\$0.00	\$12,346.29
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$1,009.78	\$0.00	\$13,356.07
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$152.75	\$13,203.32
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$763.74	\$12,439.58
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	-\$381.87	\$12,821.45
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$239.01	\$12,582.44
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,195.06	\$11,387.38
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$3.82	\$11,383.56
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$284.18	\$11,099.38
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$5.97	\$11,093.41
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,420.87	\$9,672.54
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$300.00	\$9,372.54
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$6,284.90	\$3,087.64
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$373.00	\$2,714.64
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$173.24	\$2,541.40
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$405.62	\$2,135.78
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$590.00	\$1,545.78
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,427.78
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,309.78
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,009.78
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,009.78	\$0.00
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$3,964.93	\$0.00	\$3,964.93
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$19,824.61	\$0.00	\$23,789.54
14/mar/2023	0	(100269)	Movimiento Directo Automático	-\$433.49	\$0.00	\$23,356.05
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$32.07	\$0.00	\$23,388.12
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$160.37	\$0.00	\$23,548.49
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$99.13	\$0.00	\$23,647.62
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.80	\$0.00	\$23,648.42
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$25,448.42

14/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$25,648.42
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$925.36	\$0.00	\$27,643.78
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,964.93	\$23,678.85
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$19,824.61	\$3,854.24
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$433.49	\$4,287.73
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$32.07	\$4,255.66
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$4,095.29
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$99.13	\$3,996.16
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.80	\$3,995.36
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$2,195.36
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$1,995.36
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$126.00	\$1,869.36
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$1,279.36
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$236.00	\$1,043.36
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$925.36
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
14/mar/2023	0		Movimiento Directo Automático	\$5,518.00	\$0.00	\$5,518.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	-\$350.00	\$0.00	\$5,168.00
14/mar/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$6,081.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$2,300.00	\$0.00	\$8,381.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,518.00	\$2,863.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$0.00	-\$350.00	\$3,213.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$2,300.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$0.00	\$2,300.00	\$0.00
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$668.76	\$0.00	\$668.76
15/mar/2023	0		Movimiento Directo Automático	\$3,343.84	\$0.00	\$4,012.60
15/mar/2023	0	(100272)	Movimiento Directo Automático	-\$312.24	\$0.00	\$3,700.36
15/mar/2023	0		Movimiento Directo Automático	\$85.02	\$0.00	\$3,785.38
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$425.10	\$0.00	\$4,210.48
15/mar/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$5,410.48
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$4,339.90	\$0.00	\$9,750.38
15/mar/2023	0		Movimiento Directo Automático	\$16.72	\$0.00	\$9,767.10
15/mar/2023	0	(100272)	Movimiento Directo Automático	-\$1,260.79	\$0.00	\$8,506.31
15/mar/2023	0		Movimiento Directo Automático	\$1,326.31	\$0.00	\$9,832.62
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$2.13	\$0.00	\$9,834.75
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$6,801.69	\$0.00	\$16,636.44
15/mar/2023	0		Movimiento Directo Automático	\$2,040.48	\$0.00	\$18,676.92
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$6,430.00	\$0.00	\$25,106.92
15/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$25,286.92
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$5,596.30	\$0.00	\$30,883.22
15/mar/2023	0		Movimiento Directo Automático	\$173.24	\$0.00	\$31,056.46
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$405.62	\$0.00	\$31,462.08
15/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$31,588.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$31,706.08
15/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$31,824.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$462.68	\$0.00	\$32,286.76
15/mar/2023	0		Movimiento Directo Automático	\$1,037.40	\$0.00	\$33,324.16
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$929.51	\$0.00	\$34,253.67
15/mar/2023	0		Movimiento Directo Automático	\$2,242.00	\$0.00	\$36,495.67
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$61.00	\$0.00	\$36,556.67
15/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$36,674.67
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,467.26	\$0.00	\$38,141.93
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$668.76	\$37,473.17
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$3,343.84	\$34,129.33
15/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$312.24	\$34,441.57
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$85.02	\$34,356.55
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$425.10	\$33,931.45



15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$32,731.45
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$2.73	\$28,307.18
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$6,801.69	\$21,505.49
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$2,040.48	\$19,465.01
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$6,430.00	\$13,035.01
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$180.00	\$12,855.01
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$5,596.30	\$7,258.71
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$173.24	\$7,085.47
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$405.62	\$6,679.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$126.00	\$6,553.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$6,435.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$6,317.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$462.68	\$5,855.17
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$4,817.77
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$929.51	\$3,888.26
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$2,242.00	\$1,646.26
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$61.00	\$1,585.26
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,467.26
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,467.26	\$0.00
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$146.50	\$0.00	\$146.50
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$321.77	\$0.00	\$468.27
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$1,608.86	\$0.00	\$2,077.13
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$8.05	\$0.00	\$2,085.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$600.00	\$0.00	\$2,685.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$2,921.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$3,157.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$3,393.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$118.00	\$0.00	\$3,511.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$435.00	\$0.00	\$3,946.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$5,446.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$462.68	\$0.00	\$5,908.86
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$146.50	\$5,762.36
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$321.77	\$5,440.59
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$1,608.86	\$3,831.73
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$8.05	\$3,823.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$600.00	\$3,223.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$2,987.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$2,751.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$2,515.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$118.00	\$2,397.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$435.00	\$1,962.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$462.68
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$0.00	\$462.68	\$0.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$2,317.00	\$0.00	\$2,317.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	-\$795.00	\$0.00	\$1,522.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$0.00	\$2,317.00	-\$795.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	-\$795.00	\$0.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$2,427.50	\$0.00	\$2,427.50
15/mar/2023	0	(100275)	Movimiento Directo Automático	-\$480.50	\$0.00	\$1,947.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$150.00	\$0.00	\$2,097.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	\$2,427.50	-\$330.50
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	-\$480.50	\$150.00
15/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$490.36	\$0.00	\$490.36
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$2,451.81	\$0.00	\$2,942.17
16/mar/2023	0	(100276)	Movimiento Directo Automático	-\$837.72	\$0.00	\$2,104.45
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$120.72	\$0.00	\$2,225.17

16/mar/2023	0		Movimiento Directo Automático	\$603.60	\$0.00	\$2,828.77
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$126.00	\$0.00	\$4,021.51
16/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$4,139.51
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$151.46	\$0.00	\$4,290.97
16/mar/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$4,415.97
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$925.36	\$0.00	\$5,341.33
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$490.36	\$4,850.97
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$2,451.81	\$2,399.16
16/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$837.72	\$3,236.88
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$120.72	\$3,116.16
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$603.60	\$2,512.56
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$12.26	\$2,500.30
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3.02	\$2,497.28
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$900.00	\$1,597.28
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$1,445.82
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$126.00	\$1,319.82
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$1,201.82
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$151.46	\$1,050.36
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125.00	\$925.36
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$925.36	\$0.00
16/mar/2023	0		Movimiento Directo Automático	\$174.00	\$0.00	\$174.00
16/mar/2023	0	(100277)	Movimiento Directo Automático	-\$174.00	\$0.00	\$0.00
16/mar/2023	0		Movimiento Directo Automático	\$626.68	\$0.00	\$626.68
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$3,133.42	\$0.00	\$3,760.10
16/mar/2023	0		Movimiento Directo Automático	-\$702.02	\$0.00	\$3,058.08
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$32.07	\$0.00	\$3,090.15
16/mar/2023	0		Movimiento Directo Automático	\$160.37	\$0.00	\$3,250.52
16/mar/2023	0		Movimiento Directo Automático	\$3,008.84	\$0.00	\$6,259.36
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$15.66	\$0.00	\$6,275.02
16/mar/2023	0		Movimiento Directo Automático	-\$1,439.15	\$0.00	\$4,835.87
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.80	\$0.00	\$4,836.67
16/mar/2023	0		Movimiento Directo Automático	\$3,383.89	\$0.00	\$8,220.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$3,810.00	\$0.00	\$12,030.56
16/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$12,230.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$252.00	\$0.00	\$12,482.56
16/mar/2023	0		Movimiento Directo Automático	\$944.00	\$0.00	\$13,426.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$236.00	\$0.00	\$13,662.56
16/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$14,016.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$118.00	\$0.00	\$14,134.56
16/mar/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$14,174.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$15,211.96
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$174.00	\$15,037.96
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	-\$174.00	\$15,211.96
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$626.68	\$14,585.28
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,133.42	\$11,451.86
16/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$702.02	\$12,153.88
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$32.07	\$12,121.81
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$11,961.44
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,008.84	\$8,952.60
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15.66	\$8,936.94
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	-\$1,439.15	\$10,376.09
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.80	\$10,375.29
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,383.89	\$6,991.40
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,810.00	\$3,181.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$200.00	\$2,981.40
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$2,729.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$944.00	\$1,785.40

16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$1,549.40
16/mar/2023	0	(100279)	Movimiento Directo Automático	\$6,883.00	\$0.00	\$6,883.00
16/mar/2023	0		Movimiento Directo Automático	-\$2,306.00	\$0.00	\$4,577.00
16/mar/2023	0	(100278)	Movimiento Directo Automático	\$0.00	\$6,883.00	-\$2,306.00
16/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$2,306.00	\$0.00
17/mar/2023	0		Movimiento Directo Automático	\$550.05	\$0.00	\$550.05
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$2,750.31	\$0.00	\$3,300.36
17/mar/2023	0		Movimiento Directo Automático	-\$554.89	\$0.00	\$2,745.47
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$293.12	\$0.00	\$3,038.59
17/mar/2023	0		Movimiento Directo Automático	\$1,465.56	\$0.00	\$4,504.15
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$796.50	\$0.00	\$5,300.65
17/mar/2023	0		Movimiento Directo Automático	\$3,443.22	\$0.00	\$8,743.87
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$13.75	\$0.00	\$8,757.62
17/mar/2023	0		Movimiento Directo Automático	-\$1,575.45	\$0.00	\$7,182.17
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$2,370.22	\$0.00	\$9,552.39
17/mar/2023	0		Movimiento Directo Automático	\$7.33	\$0.00	\$9,559.72
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$4,973.30	\$0.00	\$14,533.02
17/mar/2023	0		Movimiento Directo Automático	\$3,646.48	\$0.00	\$18,179.50
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$4,160.00	\$0.00	\$22,339.50
17/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$22,519.50
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$302.92	\$0.00	\$22,822.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$440.00	\$0.00	\$23,262.42
17/mar/2023	0		Movimiento Directo Automático	\$96.00	\$0.00	\$23,358.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$2,124.00	\$0.00	\$25,482.42
17/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$26,072.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$123.00	\$0.00	\$26,195.42
17/mar/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$26,551.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$125.00	\$0.00	\$26,676.42
17/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$26,794.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$27,808.42
17/mar/2023	0		Movimiento Directo Automático	\$121.40	\$0.00	\$27,929.82
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$29,317.86
17/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$29,469.32
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$122.00	\$0.00	\$29,591.32
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$550.05	\$29,041.27
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,750.31	\$26,290.96
17/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$554.89	\$26,845.85
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$293.12	\$26,552.73
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,465.56	\$25,087.17
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$796.50	\$24,290.67
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,443.22	\$20,847.45
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$13.75	\$20,833.70
17/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,575.45	\$22,409.15
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,370.22	\$20,038.93
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7.33	\$20,031.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$4,973.30	\$15,058.30
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,646.48	\$11,411.82
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$4,160.00	\$7,251.82
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$7,071.82
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$302.92	\$6,768.90
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$440.00	\$6,328.90
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$96.00	\$6,232.90
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,124.00	\$4,108.90
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$590.00	\$3,518.90
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$123.00	\$3,395.90
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$356.00	\$3,039.90
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125.00	\$2,914.90

17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$118.00	\$2,796.90
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$1,193.00
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$184.00	\$0.00	\$2,992.50
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$514.00	\$0.00	\$3,506.50
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$150.00	\$0.00	\$3,656.50
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$2,463.50
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$1,615.50	\$848.00
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$184.00	\$664.00
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$514.00	\$150.00
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$150.00	\$0.00
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$1,992.00	\$0.00	\$1,992.00
18/mar/2023	0	(100282)	Movimiento Directo Automático	-\$260.50	\$0.00	\$1,731.50
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$0.00	\$1,992.00	-\$260.50
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$0.00	-\$260.50	\$0.00
19/mar/2023	0	(100283)	Movimiento Directo Automático	\$521.00	\$0.00	\$521.00
19/mar/2023	0	(100283)	Movimiento Directo Automático	\$0.00	\$521.00	\$0.00
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$1,632.00	\$0.00	\$1,632.00
20/mar/2023	0	(100284)	Movimiento Directo Automático	-\$220.50	\$0.00	\$1,411.50
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$0.00	\$1,632.00	-\$220.50
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$0.00	-\$220.50	\$0.00
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$261.36	\$0.00	\$261.36
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,306.76	\$0.00	\$1,568.12
21/mar/2023	0	(100285)	Movimiento Directo Automático	-\$653.38	\$0.00	\$914.74
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$174.33	\$0.00	\$1,089.07
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$871.74	\$0.00	\$1,960.81
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,153.06	\$0.00	\$3,113.87
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$6.53	\$0.00	\$3,120.40
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$4.35	\$0.00	\$3,124.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$600.00	\$0.00	\$3,724.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$126.00	\$0.00	\$3,850.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$160.00	\$0.00	\$4,010.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$590.00	\$0.00	\$4,600.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$151.46	\$0.00	\$4,752.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$118.00	\$0.00	\$4,870.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$435.00	\$0.00	\$5,305.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$7,805.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$9,305.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$10,693.25
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$261.36	\$10,431.89
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,306.76	\$9,125.13
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	-\$653.38	\$9,778.51
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$174.33	\$9,604.18
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$871.74	\$8,732.44
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,153.06	\$7,579.38
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$6.53	\$7,572.85
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$4.35	\$7,568.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$600.00	\$6,968.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$126.00	\$6,842.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$160.00	\$6,682.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$590.00	\$6,092.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$151.46	\$5,941.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$118.00	\$5,823.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$435.00	\$5,388.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$2,888.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,388.04

21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$0.00
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$761.81	\$0.00	\$6,393.19
21/mar/2023	0		Movimiento Directo Automático	\$25.91	\$0.00	\$6,419.10
21/mar/2023	0	(100286)	Movimiento Directo Automático	-\$380.90	\$0.00	\$6,038.20
21/mar/2023	0		Movimiento Directo Automático	\$996.78	\$0.00	\$7,034.98
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$9,734.98
21/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$9,914.98
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$151.46	\$0.00	\$10,066.44
21/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$10,192.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$160.00	\$0.00	\$10,352.44
21/mar/2023	0		Movimiento Directo Automático	\$1,180.00	\$0.00	\$11,532.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$12,546.44
21/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$12,846.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$61.00	\$0.00	\$12,907.44
21/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$13,261.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$246.00	\$0.00	\$13,507.44
21/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$13,625.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$373.00	\$0.00	\$13,998.44
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$13,911.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$1,036.70	\$12,874.74
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,183.51	\$7,691.23
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	-\$675.83	\$8,367.06
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$761.81	\$7,605.25
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$25.91	\$7,579.34
21/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$380.90	\$7,960.24
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$996.78	\$6,963.46
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,700.00	\$4,263.46
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$180.00	\$4,083.46
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$3,932.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$126.00	\$3,806.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$3,646.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$2,466.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$1,452.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,152.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$1,091.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$354.00	\$737.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$246.00	\$491.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$118.00	\$373.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$0.00
21/mar/2023	0	(100287)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$0.00
21/mar/2023	0	(100289)	Movimiento Directo Automático	\$4,980.00	\$0.00	\$4,980.00
21/mar/2023	0		Movimiento Directo Automático	-\$480.50	\$0.00	\$4,499.50
21/mar/2023	0	(100289)	Movimiento Directo Automático	\$0.00	\$4,980.00	-\$480.50
21/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$480.50	\$0.00
22/mar/2023	0		Movimiento Directo Automático	\$2,690.50	\$0.00	\$2,690.50
22/mar/2023	0	(100290)	Movimiento Directo Automático	-\$277.00	\$0.00	\$2,413.50
22/mar/2023	0		Movimiento Directo Automático	\$1,000.00	\$0.00	\$3,413.50
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$50.00	\$0.00	\$3,463.50
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,690.50	\$773.00
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$0.00	-\$277.00	\$1,050.00
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$50.00
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$0.00	\$50.00	\$0.00
22/mar/2023	0		Movimiento Directo Automático	\$407.00	\$0.00	\$407.00
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$3,010.39	\$0.00	\$3,417.39
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$15,052.10	\$0.00	\$18,469.49
22/mar/2023	0		Movimiento Directo Automático	-\$2,118.51	\$0.00	\$16,350.98

22/mar/2023	0	(100291)	Movimiento Directo Automático	\$182.13	\$0.00	\$16,533.11
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$4.56	\$0.00	\$52,501.42
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$7,282.40	\$0.00	\$59,783.82
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$4,421.78	\$0.00	\$64,205.60
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$71,705.60
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$180.00	\$0.00	\$71,885.60
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$541.50	\$0.00	\$72,427.10
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$5,337.50	\$0.00	\$77,764.60
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$151.46	\$0.00	\$77,916.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$3,602.00	\$0.00	\$81,518.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$118.00	\$0.00	\$81,636.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$708.00	\$0.00	\$82,344.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$659.25	\$0.00	\$83,003.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$435.00	\$0.00	\$83,438.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$84,938.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$86,789.03
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$87,969.03
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$605.84	\$0.00	\$88,574.87
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$61.00	\$0.00	\$88,635.87
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$407.00	\$88,228.87
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$3,010.39	\$85,218.48
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$15,052.10	\$70,166.38
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	-\$2,118.51	\$72,284.89
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$182.13	\$72,102.76
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$910.63	\$71,192.13
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$30,424.40	\$40,767.73
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,685.47	\$39,082.26
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$75.26	\$39,007.00
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$2,867.99	\$36,139.01
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$4.56	\$36,134.45
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$7,282.40	\$28,852.05
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$4,421.78	\$24,430.27
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$16,930.27
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$180.00	\$16,750.27
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$541.50	\$16,208.77
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$5,337.50	\$10,871.27
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$151.46	\$10,719.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$3,602.00	\$7,117.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$118.00	\$6,999.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$708.00	\$6,291.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$659.25	\$5,632.56
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$435.00	\$5,197.56
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$3,697.56
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,850.72	\$1,846.84
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$666.84
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$605.84	\$61.00
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$61.00	\$0.00
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$220.00	\$0.00	\$220.00
22/mar/2023	0	(100292)	Movimiento Directo Automático	-\$88.50	\$0.00	\$131.50
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$115.00	\$0.00	\$246.50
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	\$220.00	\$26.50
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	-\$88.50	\$115.00
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	\$115.00	\$0.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$893.22	\$0.00	\$980.22
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$4,466.19	\$0.00	\$5,446.41

23/mar/2023	0		Movimiento Directo Automático	-\$1,096.63	\$0.00	\$4,349.78
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$10,862.39
23/mar/2023	0		Movimiento Directo Automático	\$1,652.00	\$0.00	\$12,514.39
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$354.00	\$0.00	\$12,868.39
23/mar/2023	0		Movimiento Directo Automático	\$534.00	\$0.00	\$13,402.39
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$118.00	\$0.00	\$13,520.39
23/mar/2023	0		Movimiento Directo Automático	\$1,176.00	\$0.00	\$14,696.39
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$300.00	\$0.00	\$14,996.39
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$14,909.39
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$893.22	\$14,016.17
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,466.19	\$9,549.98
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	-\$1,096.63	\$10,646.61
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$808.30	\$9,838.31
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$22.33	\$9,815.98
23/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$588.46	\$10,404.44
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$3,570.44	\$6,834.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,700.00	\$4,134.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$1,652.00	\$2,482.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$2,128.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$534.00	\$1,594.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$1,476.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$300.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
23/mar/2023	0		Movimiento Directo Automático	-\$234.43	\$0.00	-\$147.43
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$361.22	\$0.00	\$213.79
23/mar/2023	0		Movimiento Directo Automático	\$485.98	\$0.00	\$699.77
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$2,429.89	\$0.00	\$3,129.66
23/mar/2023	0		Movimiento Directo Automático	-\$2,405.86	\$0.00	\$723.80
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$7,287.10	\$0.00	\$8,010.90
23/mar/2023	0		Movimiento Directo Automático	\$12.14	\$0.00	\$8,023.04
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$9,350.67	\$0.00	\$17,373.71
23/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$17,525.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$236.00	\$0.00	\$17,761.17
23/mar/2023	0		Movimiento Directo Automático	\$4,160.00	\$0.00	\$21,921.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$123.00	\$0.00	\$22,044.17
23/mar/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$22,400.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$125.00	\$0.00	\$22,525.17
23/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$22,643.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$23,819.17
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$23,732.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	-\$234.43	\$23,966.60
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$361.22	\$23,605.38
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$485.98	\$23,119.40
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,429.89	\$20,689.51
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	-\$2,405.86	\$23,095.37
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,287.10	\$15,808.27
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12.14	\$15,796.13
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$9,350.67	\$6,445.46
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$6,294.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$236.00	\$6,058.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,160.00	\$1,898.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$123.00	\$1,775.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$356.00	\$1,419.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$125.00	\$1,294.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$1,176.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$0.00

23/mar/2023	0		Movimiento Directo Automático	\$10,100.50	\$0.00	\$10,100.50
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$1,400.00	\$0.00	\$10,801.00
23/mar/2023	0		Movimiento Directo Automático	\$735.00	\$0.00	\$11,536.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$10,100.50	\$1,435.50
23/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$3,121.50	\$4,557.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$1,129.00	\$3,428.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$2,428.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$293.00	\$2,135.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,400.00	\$735.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$735.00	\$0.00
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$32.07	\$0.00	\$32.07
24/mar/2023	0		Movimiento Directo Automático	\$160.37	\$0.00	\$192.44
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.80	\$0.00	\$193.24
24/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$493.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$118.00	\$0.00	\$611.24
24/mar/2023	0		Movimiento Directo Automático	\$74.00	\$0.00	\$685.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$178.00	\$0.00	\$863.24
24/mar/2023	0		Movimiento Directo Automático	\$34,230.00	\$0.00	\$35,093.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$373.00	\$0.00	\$35,466.24
24/mar/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$35,928.92
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$578.87	\$0.00	\$36,507.79
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$36,475.72
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$160.37	\$36,315.35
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.80	\$36,314.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$300.00	\$36,014.55
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$35,896.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$74.00	\$35,822.55
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$178.00	\$35,644.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$34,230.00	\$1,414.55
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$1,041.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$462.68	\$578.87
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$578.87	\$0.00
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$684.00	\$0.00	\$684.00
24/mar/2023	0		Movimiento Directo Automático	\$831.29	\$0.00	\$1,515.29
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$4,156.43	\$0.00	\$5,671.72
24/mar/2023	0		Movimiento Directo Automático	-\$173.65	\$0.00	\$5,498.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$3,166.14	\$0.00	\$8,664.21
24/mar/2023	0		Movimiento Directo Automático	\$20.79	\$0.00	\$8,685.00
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$2,061.04	\$0.00	\$6,623.96
24/mar/2023	0		Movimiento Directo Automático	\$5,664.11	\$0.00	\$12,288.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$15,588.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$300.00	\$0.00	\$15,288.07
24/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$15,488.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$28,217.30	\$0.00	\$43,705.37
24/mar/2023	0		Movimiento Directo Automático	\$17,834.60	\$0.00	\$61,539.97
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$62,837.97
24/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$62,989.43
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$118.00	\$0.00	\$63,107.43
24/mar/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$63,232.43
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$118.00	\$0.00	\$63,350.43
24/mar/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$63,813.11
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$684.00	\$63,129.11
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$831.29	\$62,297.82
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$4,156.43	\$58,141.39
24/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$173.65	\$58,315.04
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$3,166.14	\$55,148.90
24/mar/2023	0		Movimiento Directo Automático	\$0.00	\$20.79	\$55,128.11



24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	-\$2,061.04	\$57,189.15
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$28,217.30	\$20,107.74
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$17,834.60	\$2,273.14
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$975.14
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$151.46	\$823.68
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$118.00	\$705.68
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$125.00	\$580.68
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$118.00	\$462.68
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$462.68	\$0.00
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$179.89	\$0.00	\$179.89
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$899.45	\$0.00	\$1,079.34
24/mar/2023	0	(100298)	Movimiento Directo Automático	-\$449.73	\$0.00	\$629.61
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$4.50	\$0.00	\$634.11
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$300.00	\$0.00	\$934.11
24/mar/2023	0	(100298)	Movimiento Directo Automático	-\$98.03	\$0.00	\$836.08
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$179.89	\$656.19
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$899.45	-\$243.26
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	-\$449.73	\$206.47
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$4.50	\$201.97
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$300.00	-\$98.03
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	-\$98.03	\$0.00
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$2,227.50	\$0.00	\$2,227.50
24/mar/2023	0	(100299)	Movimiento Directo Automático	-\$445.00	\$0.00	\$1,782.50
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$514.00	\$0.00	\$2,296.50
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	\$2,227.50	\$69.00
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	-\$445.00	\$514.00
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	\$514.00	\$0.00
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$120.64	\$0.00	\$120.64
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$603.22	\$0.00	\$723.86
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$3.02	\$0.00	\$726.88
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$300.00	\$0.00	\$1,026.88
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$120.64	\$906.24
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$603.22	\$303.02
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$3.02	\$300.00
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$300.00	\$0.00
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$3,710.00	\$0.00	\$3,710.00
25/mar/2023	0	(100301)	Movimiento Directo Automático	-\$1,096.50	\$0.00	\$2,613.50
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$0.00	\$3,710.00	-\$1,096.50
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$0.00	-\$1,096.50	\$0.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$4,050.00	\$0.00	\$4,050.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	-\$722.00	\$0.00	\$3,328.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	\$4,050.00	-\$722.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	-\$722.00	\$0.00
26/mar/2023	0	(100303)	Movimiento Directo Automático	\$407.00	\$0.00	\$407.00
26/mar/2023	0	(100303)	Movimiento Directo Automático	\$0.00	\$407.00	\$0.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$695.50	\$0.00	\$695.50
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$10,659.05	\$0.00	\$11,354.55
27/mar/2023	0	(100304)	Movimiento Directo Automático	-\$1,684.57	\$0.00	\$9,669.98
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$999.48	\$0.00	\$10,669.46
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$16,562.40	\$0.00	\$27,231.86
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$2,131.80	\$0.00	\$29,363.66
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$199.88	\$0.00	\$29,563.54
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$22,990.69	\$0.00	\$52,554.23
27/mar/2023	0	(100304)	Movimiento Directo Automático	-\$22,792.78	\$0.00	\$29,761.45
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$53.29	\$0.00	\$29,814.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$4.99	\$0.00	\$29,819.73
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$36,055.36	\$0.00	\$65,875.09

27/mar/2023	0		Movimiento Directo Automático	\$3,691.00	\$0.00	\$69,566.09
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$6,900.00	\$0.00	\$83,174.09
27/mar/2023	0		Movimiento Directo Automático	\$5,450.00	\$0.00	\$88,624.09
27/mar/2023	0	(100304)	Movimiento Directo Automático	-\$2,550.00	\$0.00	\$86,074.09
27/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$86,254.09
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$148.00	\$0.00	\$86,402.09
27/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$86,775.09
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$160.00	\$0.00	\$86,935.09
27/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$87,135.09
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$695.50	\$86,439.59
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,659.05	\$75,780.54
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$1,684.57	\$77,465.11
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$999.48	\$76,465.63
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$16,562.40	\$59,903.23
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,131.80	\$57,771.43
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$199.88	\$57,571.55
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$22,990.69	\$34,580.86
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$22,792.78	\$57,373.64
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$53.29	\$57,320.35
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$4.99	\$57,315.36
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$36,055.36	\$21,260.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$3,691.00	\$17,569.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$17,443.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$4,956.00	\$12,487.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$236.00	\$12,251.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,390.00	\$10,861.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$3,961.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,450.00	-\$1,489.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$2,550.00	\$1,061.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$881.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$148.00	\$733.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$360.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$160.00	\$200.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$0.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$6,311.00	\$0.00	\$6,311.00
27/mar/2023	0		Movimiento Directo Automático	-\$277.00	\$0.00	\$6,034.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$913.00	\$0.00	\$6,947.00
27/mar/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$7,097.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$3,500.00	\$0.00	\$10,597.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,311.00	\$4,286.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$0.00	-\$277.00	\$4,563.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$3,650.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$0.00	\$150.00	\$3,500.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,500.00	\$0.00
28/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$87.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$2,580.45	\$0.00	\$2,667.45
28/mar/2023	0		Movimiento Directo Automático	\$12,734.83	\$0.00	\$15,402.28
28/mar/2023	0	(100311)	Movimiento Directo Automático	-\$1,293.77	\$0.00	\$14,108.51
28/mar/2023	0		Movimiento Directo Automático	-\$538.64	\$0.00	\$13,569.87
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$5,561.20	\$0.00	\$19,131.07
28/mar/2023	0		Movimiento Directo Automático	\$15,332.35	\$0.00	\$34,463.42
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$64.50	\$0.00	\$34,527.92
28/mar/2023	0		Movimiento Directo Automático	\$21,407.85	\$0.00	\$55,935.77
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$9,410.00	\$0.00	\$65,345.77
28/mar/2023	0		Movimiento Directo Automático	\$800.00	\$0.00	\$66,145.77
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$151.46	\$0.00	\$66,297.23
28/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$66,423.23

28/mar/2023	0	(100311)	Movimiento Directo Automático	\$160.00	\$0.00	\$66,583.23
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$118.00	\$0.00	\$71,144.89
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$125.00	\$0.00	\$71,269.89
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$87.00	\$71,182.89
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$2,580.45	\$68,602.44
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$12,734.83	\$55,867.61
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	-\$1,293.77	\$57,161.38
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	-\$538.64	\$57,700.02
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$5,561.20	\$52,138.82
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$15,332.35	\$36,806.47
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$64.50	\$36,741.97
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$21,407.85	\$15,334.12
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$9,410.00	\$5,924.12
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$800.00	\$5,124.12
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$151.46	\$4,972.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$126.00	\$4,846.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$160.00	\$4,686.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$809.20	\$3,877.46
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$3,422.00	\$455.46
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$151.46	\$304.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$61.00	\$243.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$118.00	\$125.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$125.00	\$0.00
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$2,705.50	\$0.00	\$2,705.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	-\$478.00	\$0.00	\$2,227.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$900.00	\$0.00	\$3,127.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	\$2,705.50	\$422.00
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	-\$478.00	\$900.00
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	\$900.00	\$0.00
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$174.00	\$0.00	\$174.00
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$158.30	\$0.00	\$332.30
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$791.49	\$0.00	\$1,123.79
29/mar/2023	0	(100314)	Movimiento Directo Automático	-\$264.56	\$0.00	\$859.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$778.76	\$0.00	\$1,637.99
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$3,893.81	\$0.00	\$5,531.80
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$3.96	\$0.00	\$5,535.76
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$19.47	\$0.00	\$5,555.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$300.00	\$0.00	\$5,855.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,023.00	\$0.00	\$6,878.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$96.00	\$0.00	\$6,974.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$8,036.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$8,154.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$534.00	\$0.00	\$8,688.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$8,806.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$8,924.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$40.00	\$0.00	\$8,964.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$10,140.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$462.68	\$0.00	\$10,602.91
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$174.00	\$10,428.91
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$158.30	\$10,270.61
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$791.49	\$9,479.12
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	-\$264.56	\$9,743.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$778.76	\$8,964.92
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$3,893.81	\$5,071.11
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$3.96	\$5,067.15
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$19.47	\$5,047.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$300.00	\$4,747.68

29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,023.00	\$3,724.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,796.68
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$1,678.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$40.00	\$1,638.68
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,176.00	\$462.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$462.68	\$0.00
29/mar/2023	0		Movimiento Directo Automático	\$55.12	\$0.00	\$55.12
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$275.58	\$0.00	\$330.70
29/mar/2023	0		Movimiento Directo Automático	-\$137.79	\$0.00	\$192.91
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1.38	\$0.00	\$194.29
29/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$494.29
29/mar/2023	0	(100315)	Movimiento Directo Automático	-\$200.00	\$0.00	\$294.29
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$252.00	\$0.00	\$546.29
29/mar/2023	0		Movimiento Directo Automático	\$1,376.20	\$0.00	\$1,922.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$2,832.00	\$0.00	\$4,754.49
29/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$4,990.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$125.00	\$0.00	\$5,115.49
29/mar/2023	0		Movimiento Directo Automático	\$282.00	\$0.00	\$5,397.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$6,785.53
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$55.12	\$6,730.41
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$275.58	\$6,454.83
29/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$137.79	\$6,592.62
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$1.38	\$6,591.24
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$6,291.24
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	-\$200.00	\$6,491.24
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$6,239.24
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$1,376.20	\$4,863.04
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,832.00	\$2,031.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$236.00	\$1,795.04
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125.00	\$1,670.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$282.00	\$1,388.04
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,388.04	\$0.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$2,647.50	\$0.00	\$2,647.50
29/mar/2023	0		Movimiento Directo Automático	-\$293.00	\$0.00	\$2,354.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$913.00	\$0.00	\$3,267.50
29/mar/2023	0		Movimiento Directo Automático	\$184.00	\$0.00	\$3,451.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$115.00	\$0.00	\$3,566.50
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,647.50	\$919.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	-\$293.00	\$1,212.00
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$299.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	\$184.00	\$115.00
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$115.00	\$0.00
30/mar/2023	0		Movimiento Directo Automático	\$456.61	\$0.00	\$456.61
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$2,283.10	\$0.00	\$2,739.71
30/mar/2023	0		Movimiento Directo Automático	-\$575.04	\$0.00	\$2,164.67
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$131.76	\$0.00	\$2,296.43
30/mar/2023	0		Movimiento Directo Automático	\$11.42	\$0.00	\$2,307.85
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$658.78	\$0.00	\$2,966.63
30/mar/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$4,166.63
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$200.00	\$0.00	\$4,366.63
30/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$4,492.63
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$2,596.00	\$0.00	\$7,088.63
30/mar/2023	0		Movimiento Directo Automático	\$454.38	\$0.00	\$7,543.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$118.00	\$0.00	\$7,661.01
30/mar/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$7,786.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$118.00	\$0.00	\$7,904.01
30/mar/2023	0		Movimiento Directo Automático	\$282.00	\$0.00	\$8,186.01

30/mar/2023	0	(100317)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$9,574.05
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$658.78	\$6,607.42
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$5,407.42
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$200.00	\$5,207.42
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$126.00	\$5,081.42
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$2,485.42
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$454.38	\$2,031.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,913.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$125.00	\$1,788.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$118.00	\$1,670.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$282.00	\$1,388.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$0.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,607.22	\$0.00	\$1,607.22
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$8,036.15	\$0.00	\$9,643.37
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$988.23	\$0.00	\$10,631.60
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$40.18	\$0.00	\$10,671.78
30/mar/2023	0	(100318)	Movimiento Directo Automático	-\$578.97	\$0.00	\$10,092.81
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$2,341.70	\$0.00	\$12,434.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$14,234.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	-\$900.00	\$0.00	\$13,334.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$360.00	\$0.00	\$13,694.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,023.00	\$0.00	\$14,717.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$826.00	\$0.00	\$15,543.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$151.46	\$0.00	\$15,694.97
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$118.00	\$0.00	\$15,812.97
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,607.22	\$14,205.75
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$8,036.15	\$6,169.60
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$988.23	\$5,181.37
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$40.18	\$5,141.19
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	-\$578.97	\$5,720.16
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$2,341.70	\$3,378.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$1,578.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	-\$900.00	\$2,478.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$360.00	\$2,118.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,023.00	\$1,095.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$826.00	\$269.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$151.46	\$118.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$118.00	\$0.00
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$4,084.50	\$0.00	\$4,084.50
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$514.00	\$0.00	\$4,598.50
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$293.00	\$0.00	\$4,891.50
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$4,084.50	\$807.00
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$514.00	\$293.00
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$293.00	\$0.00
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$97.45	\$0.00	\$97.45
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$487.24	\$0.00	\$584.69
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$2.44	\$0.00	\$587.13
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$300.00	\$0.00	\$887.13
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,005.13
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$97.45	\$907.68
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$487.24	\$420.44
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$2.44	\$418.00
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$300.00	\$118.00
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$118.00	\$0.00
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$6,617.50	\$0.00	\$6,617.50
31/mar/2023	0	(100321)	Movimiento Directo Automático	-\$1,096.50	\$0.00	\$5,521.00

31/mar/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$5,671.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$100.00	\$0.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$233.50	\$0.00	\$233.50
31/mar/2023	0		Movimiento Directo Automático	\$3,075.62	\$0.00	\$3,309.12
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$15,378.14	\$0.00	\$18,687.26
31/mar/2023	0		Movimiento Directo Automático	-\$1,489.02	\$0.00	\$17,198.24
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$115.18	\$0.00	\$17,313.42
31/mar/2023	0		Movimiento Directo Automático	\$575.91	\$0.00	\$17,889.33
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$7,905.02	\$0.00	\$25,794.35
31/mar/2023	0		Movimiento Directo Automático	\$76.90	\$0.00	\$25,871.25
31/mar/2023	0	(100322)	Movimiento Directo Automático	-\$3,124.91	\$0.00	\$22,746.34
31/mar/2023	0		Movimiento Directo Automático	\$2.88	\$0.00	\$22,749.22
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$10,939.97	\$0.00	\$33,689.19
31/mar/2023	0		Movimiento Directo Automático	\$9,205.00	\$0.00	\$42,894.19
31/mar/2023	0	(100322)	Movimiento Directo Automático	-\$459.64	\$0.00	\$42,434.55
31/mar/2023	0		Movimiento Directo Automático	\$560.00	\$0.00	\$42,994.55
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$151.46	\$0.00	\$43,146.01
31/mar/2023	0		Movimiento Directo Automático	\$2,360.00	\$0.00	\$45,506.01
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$151.46	\$0.00	\$45,657.47
31/mar/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$46,013.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$118.00	\$0.00	\$46,131.47
31/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$46,504.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$47,680.47
31/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$47,980.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$440.00	\$0.00	\$48,420.47
31/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$49,010.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$148.00	\$0.00	\$49,158.47
31/mar/2023	0		Movimiento Directo Automático	\$123.00	\$0.00	\$49,281.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$233.50	\$49,047.97
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,075.62	\$45,972.35
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$15,378.14	\$30,594.21
31/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,489.02	\$32,083.23
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$115.18	\$31,968.05
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$575.91	\$31,392.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$7,905.02	\$23,487.12
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$76.90	\$23,410.22
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	-\$3,124.91	\$26,535.13
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.88	\$26,532.25
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$10,939.97	\$15,592.28
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$9,205.00	\$6,387.28
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	-\$459.64	\$6,846.92
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$560.00	\$6,286.92
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$151.46	\$6,135.46
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,360.00	\$3,775.46
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$151.46	\$3,624.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$356.00	\$3,268.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$118.00	\$3,150.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$2,777.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$1,601.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$1,301.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$440.00	\$861.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$271.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$148.00	\$123.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$123.00	\$0.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$22,927.06	\$0.00	\$22,927.06
31/mar/2023	0		Movimiento Directo Automático	\$19,099.60	\$0.00	\$42,026.66
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$59,352.87	\$0.00	\$101,379.53

31/mar/2023	0		Movimiento Directo Automático	\$10,189.57	\$0.00	\$111,569.10
31/mar/2023	0		Movimiento Directo Automático	\$14,620.00	\$0.00	\$160,380.60
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$21,574.50	\$0.00	\$181,955.15
31/mar/2023	0		Movimiento Directo Automático	\$3,519.00	\$0.00	\$185,474.15
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$132,000.00	\$0.00	\$317,474.15
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$22,927.06	\$294,547.09
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$19,099.60	\$275,447.49
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$59,352.87	\$216,094.62
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$10,189.57	\$205,905.05
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,089.62	\$195,815.43
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$14,403.46	\$181,411.97
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,764.55	\$175,647.42
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$3,933.92	\$171,713.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$14,620.00	\$157,093.50
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$21,574.50	\$135,519.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,519.00	\$132,000.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$132,000.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$28,640.46	\$0.00	\$28,640.46
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$18,535.89	\$0.00	\$47,176.35
31/mar/2023	0		Movimiento Directo Automático	\$174,318.96	\$0.00	\$221,495.31
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$26,879.69	\$0.00	\$248,375.00
31/mar/2023	0		Movimiento Directo Automático	\$23,332.93	\$0.00	\$271,707.93
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,357.47	\$0.00	\$284,065.40
31/mar/2023	0		Movimiento Directo Automático	\$6,045.00	\$0.00	\$290,110.40
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$24,092.50	\$0.00	\$314,202.90
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$314,202.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,827.00	\$0.00	\$316,029.90
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$316,029.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,087.00	\$0.00	\$319,116.90
31/mar/2023	0		Movimiento Directo Automático	\$6,350.00	\$0.00	\$325,466.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$325,466.90
31/mar/2023	0		Movimiento Directo Automático	\$992.75	\$0.00	\$326,459.65
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$13,541.80	\$0.00	\$340,001.45
31/mar/2023	0		Movimiento Directo Automático	\$4,500.00	\$0.00	\$344,501.45
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$34,024.00	\$0.00	\$378,525.45
31/mar/2023	0		Movimiento Directo Automático	\$500.00	\$0.00	\$379,025.45
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$176,000.00	\$0.00	\$555,025.45
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$28,640.46	\$526,384.99
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$18,535.89	\$507,849.10
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$174,318.96	\$333,530.14
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$26,879.69	\$306,650.45
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$23,332.93	\$283,317.52
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,357.47	\$270,960.05
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,045.00	\$264,915.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$24,092.50	\$240,822.55
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$240,822.55
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,827.00	\$238,995.55
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$238,995.55
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,087.00	\$235,908.55
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,350.00	\$229,558.55
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$229,558.55
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$992.75	\$228,565.80
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$13,541.80	\$215,024.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,500.00	\$210,524.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$34,024.00	\$176,500.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$500.00	\$176,000.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$176,000.00	\$0.00

01/ene/2023			Saldo Inicial			\$20,280,381.69
28/feb/2023	U	(000034)	Movimiento Directo Automatico	\$10,450.00	\$0.00	\$22,278,586.80
02/mar/2023	CO 565	(P01186)	GD Compra : 565 Factura: A-717, 61 FABIAN GAMBOA CHAVEZ	\$33,060.00	\$0.00	\$22,251,646.80
17/mar/2023	PA 137	(C00540)	GD Folio: 633, Factura: 924	\$1,417,492.22	\$0.00	\$23,669,139.02
01/ene/2023			Saldo Inicial			\$4,249,989.39
23/ene/2023	CO 135	(P00240)	GD Compra : 135 Factura: F003998, 28 OSCAR CHAPARRO CERE	\$12,588.87	\$0.00	\$4,262,578.26
30/ene/2023	CO 133	(P00235)	GD Compra : 133 Factura: F004011, 28 OSCAR CHAPARRO CERE	\$11,534.10	\$0.00	\$4,274,112.36
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$6,000.00	\$0.00	\$4,280,112.36
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$16,000.00	\$0.00	\$4,296,112.36
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$25,000.00	\$0.00	\$4,321,112.36
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$27,000.00	\$0.00	\$4,348,112.36
10/feb/2023	CO 419	(P00845)	GD Compra : 419 Factura: F004023, 28 OSCAR CHAPARRO CERE	\$13,134.01	\$0.00	\$4,361,246.37
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$3,000.00	\$0.00	\$4,364,246.37
07/mar/2023	CO 797	(P01841)	GD Compra : 797 Factura: F004063, 28 OSCAR CHAPARRO CERE	\$21,617.90	\$0.00	\$4,385,864.27
28/mar/2023	CO 796	(P01839)	GD Compra : 796 Factura: F004103, 28 OSCAR CHAPARRO CERE	\$19,606.35	\$0.00	\$4,405,470.62
01/ene/2023			Saldo Inicial			\$1,484,828.68
12/ene/2023	PA 17	(C00192)	GD Folio: 66, Factura: 43204	\$7,559.00	\$0.00	\$1,492,387.68
01/ene/2023			Saldo Inicial			\$27,500,554.42
22/mar/2023	CO 716	(P01698)	GD Compra : 716 Factura: 87508, 539 RAFAEL MOLINA FERNAN	\$526,176.00	\$0.00	\$28,026,730.42
01/ene/2023			Saldo Inicial			\$11,649,723.19
21/ene/2023	CO 10	(P00015)	GD Compra : 10 Factura: AMDCRE26445, 18 ASPERSORAS Y MO	\$5,700.00	\$0.00	\$11,655,423.19
30/ene/2023	CO 158	(P00286)	GD Compra : 158 Factura: 56, 30 ALFREDO MORALES LOPEZ	\$9,600.02	\$0.00	\$11,665,023.21
01/ene/2023			Saldo Inicial			\$2,376,359.51
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$416.00	\$2,376,775.51
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$624.00	\$2,377,399.51
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$1,664.00	\$2,379,063.51
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$1,664.00	\$2,380,727.51
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$208.00	\$2,380,935.51
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$832.00	\$2,381,767.51
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$5,708.00	\$2,387,475.51
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$65.78	\$2,387,541.29
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$163.13	\$2,387,704.42
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$563.18	\$2,388,267.60
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$65.78	\$2,388,333.38
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$48.67	\$2,388,382.05
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$365.81	\$2,388,747.86
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$1,204.43	\$2,389,952.29
02/ene/2023	GP 56		GP Folio: 56	\$2,476.78	\$0.00	\$2,387,475.51
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$11,116.00	\$0.00	\$2,376,359.51
02/ene/2023	GD 57		GD Folio: 57	\$0.00	\$6,824.90	\$2,383,184.41
02/ene/2023	GD 57	(P00230)	GD Folio: 57	\$0.00	\$10,024.67	\$2,393,209.08
02/ene/2023	GP 57		GP Folio: 57	\$16,849.57	\$0.00	\$2,376,359.51
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$82,180.00	\$0.00	\$2,294,179.51
02/ene/2023	GP 58		GP Folio: 58	\$2,794.64	\$0.00	\$2,291,384.87
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$20,567.69	\$0.00	\$2,270,817.18
02/ene/2023	GP 58		GP Folio: 58	\$5,007.22	\$0.00	\$2,265,809.96
02/ene/2023	GP 58	(C00231)	GP Folio: 58	-\$82,180.00	\$0.00	\$2,347,989.96
02/ene/2023	GP 58		GP Folio: 58	-\$2,794.64	\$0.00	\$2,350,784.60
02/ene/2023	GP 58	(C00231)	GP Folio: 58	-\$20,567.69	\$0.00	\$2,371,352.29
02/ene/2023	GP 58		GP Folio: 58	-\$5,007.22	\$0.00	\$2,376,359.51
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$0.00	\$42,653.85	\$2,419,013.36
02/ene/2023	GD 59		GD Folio: 59	\$0.00	\$65,419.32	\$2,484,432.68
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$0.00	\$2,285.37	\$2,486,718.05



02/ene/2023	GD 59		GD Folio: 59	\$0.00	\$5,026.74	\$2,491,744.79
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$1,456.00	\$2,526,688.79
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$5,824.00	\$2,532,512.79
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$42,868.00	\$2,575,380.79
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$1,372.14	\$2,576,752.93
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$4,163.25	\$2,580,916.18
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$460.46	\$2,581,376.64
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$340.69	\$2,581,717.33
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$2,560.67	\$2,584,278.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$9,560.39	\$2,593,838.39
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$460.46	\$2,594,298.85
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$821.37	\$2,595,120.22
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$2,680.04	\$2,597,800.26
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$0.00	\$2,578.94	\$2,600,379.20
02/ene/2023	GD 77		GD Folio: 77	\$0.00	\$4,382.00	\$2,604,761.20
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$0.00	\$1,381.52	\$2,606,142.72
02/ene/2023	GD 77		GD Folio: 77	\$0.00	\$213.22	\$2,606,355.94
02/ene/2023	0	(D00012)	CANCELACION DE PROVISION DE NOMINA	\$97,202.58	\$0.00	\$2,509,153.36
02/ene/2023	0		S/C	\$64,109.88	\$0.00	\$2,445,043.48
02/ene/2023	0	(D00012)	S/C	\$9,120.00	\$0.00	\$2,435,923.48
02/ene/2023	0		CANCELACION DE PROVISION DE NOMINA	\$17,442.12	\$0.00	\$2,418,481.36
02/ene/2023	0	(D00013)	PROVISION DE NOMINA DE FUNCIONARIO	\$33,600.00	\$0.00	\$2,384,881.36
02/ene/2023	0		S/C	\$2,400.00	\$0.00	\$2,382,481.36
02/ene/2023	0	(D00013)	S/C	\$63,282.04	\$0.00	\$2,319,199.32
02/ene/2023	0		PROVISION DE NOMINA DE FUNCIONARIO	\$4,800.00	\$0.00	\$2,314,399.32
02/ene/2023	0	(D00014)	S/C	\$1,710.00	\$0.00	\$2,312,689.32
02/ene/2023	0		S/C	\$62.04	\$0.00	\$2,312,627.28
02/ene/2023	0	(D00015)	S/C	\$979,257.61	\$0.00	\$1,333,369.67
02/ene/2023	0		S/C	\$302,901.82	\$0.00	\$1,030,467.85
02/ene/2023	GD 166	(P01111)	GD Folio: 166	\$0.00	\$294.26	\$1,030,762.11
06/ene/2023	GP 23	(C00032)	GD Folio: 23	\$0.00	\$1,300.00	\$1,032,062.11
06/ene/2023	GP 23	(C00032)	GP Directo 23 MARICRUZ RENTERIA GARCIA, Pago: 23	\$1,300.00	\$0.00	\$1,030,762.11
06/ene/2023	GP 24		GD Folio: 24	\$0.00	\$22,963.00	\$1,053,725.11
06/ene/2023	GP 24	(C00043)	GP Directo 24 EDGAR LUIS CORRALES PEREZ, Pago: 24	\$22,963.00	\$0.00	\$1,030,762.11
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$125,263.04	\$1,156,025.15
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$1,030,762.11
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,250.00	\$1,032,012.11
06/ene/2023	0	(E00046)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,030,762.11
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$2,912.00	\$1,033,674.11
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$5,824.00	\$1,039,498.11
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$11,648.00	\$1,051,146.11
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$11,648.00	\$1,062,794.11
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$1,456.00	\$1,064,250.11
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$5,824.00	\$1,070,074.11
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$53,616.60	\$1,123,690.71
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$2,794.64	\$1,126,485.35
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$460.46	\$1,126,945.81
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$1,372.14	\$1,128,317.95
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$3,942.26	\$1,132,260.21
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$460.46	\$1,132,720.67
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$340.69	\$1,133,061.36
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$2,560.67	\$1,135,622.03
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$11,431.01	\$1,147,053.04
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$5,007.22	\$1,152,060.26
06/ene/2023	GP 59		GP Folio: 59	\$92,928.60	\$0.00	\$1,059,131.66
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$2,794.64	\$0.00	\$1,056,337.02
06/ene/2023	GP 59		GP Folio: 59	\$20,567.69	\$0.00	\$1,035,769.33

06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$5,007.22	\$0.00	\$1,030,762.11
06/ene/2023	GP 59		GP Folio: 59	\$0.00	\$0.00	\$0.00
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$8,133.42	\$1,366,181.60
06/ene/2023	GD 68		GD Folio: 68	\$0.00	\$1,800.00	\$1,367,981.60
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$6,900.00	\$1,374,881.60
06/ene/2023	GD 68		GD Folio: 68	\$0.00	\$32,500.00	\$1,407,381.60
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$58,388.15	\$1,465,769.75
06/ene/2023	GP 66		GP Folio: 66	\$420,729.82	\$0.00	\$1,045,039.93
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$30,074.95	\$0.00	\$1,014,964.98
06/ene/2023	GP 66		GP Folio: 66	\$8,700.00	\$0.00	\$1,006,264.98
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$90,888.15	\$0.00	\$915,376.83
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$13,936.00	\$929,312.83
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$8,714.80	\$938,027.63
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$11,032.40	\$949,060.03
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$11,744.00	\$960,804.03
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$6,992.00	\$967,796.03
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,664.00	\$969,460.03
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$9,744.00	\$979,204.03
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$5,984.00	\$985,188.03
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$6,752.00	\$991,940.03
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$18,432.00	\$1,010,372.03
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$9,946.32	\$1,020,318.35
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,664.00	\$1,021,982.35
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$10,480.00	\$1,032,462.35
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$23,009.44	\$1,055,471.79
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$3,328.00	\$1,058,799.79
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$12,180.64	\$1,070,980.43
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$7,175.36	\$1,078,155.79
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,048.40	\$1,081,204.19
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,710.08	\$1,082,914.27
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$1,444.32	\$1,084,358.59
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$2,471.12	\$1,086,829.71
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$619.36	\$1,087,449.07
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$6,454.16	\$1,093,903.23
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$6,571.38	\$1,100,474.61
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,560.80	\$1,102,035.41
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$11,482.40	\$1,113,517.81
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$7,501.12	\$1,121,018.93
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$646.16	\$1,121,665.09
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,467.36	\$1,125,132.45
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$16,462.94	\$1,141,595.39
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,260.56	\$1,144,855.95
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$309.68	\$1,145,165.63
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$7,228.24	\$1,152,393.87
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$12,176.00	\$1,164,569.87
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$155,603.60	\$0.00	\$1,008,966.27
06/ene/2023	GP 67		GP Folio: 67	\$82,285.10	\$0.00	\$926,681.17
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$12,176.00	\$0.00	\$914,505.17
06/ene/2023	GD 70		GD Folio: 70	\$0.00	\$3,200.00	\$917,705.17
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$920,905.17
06/ene/2023	GD 70		GD Folio: 70	\$0.00	\$3,200.00	\$924,105.17
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$927,305.17
06/ene/2023	GD 70		GD Folio: 70	\$0.00	\$3,200.00	\$930,505.17
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$933,705.17
06/ene/2023	GD 70		GD Folio: 70	\$0.00	\$3,200.00	\$936,905.17
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,000.00	\$940,905.17
06/ene/2023	GD 70		GD Folio: 70	\$0.00	\$3,200.00	\$944,105.17

06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$947,305.17
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,800.00	\$965,705.17
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$5,484.24	\$971,189.41
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$975,226.21
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$2,589.44	\$977,815.65
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$981,852.45
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,378.88	\$986,231.33
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,168.40	\$989,399.73
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$993,436.53
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$8,317.28	\$1,001,753.81
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$1,005,790.61
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$6,931.60	\$1,012,722.21
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$2,589.44	\$1,015,311.65
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$9,501.36	\$1,024,813.01
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$1,028,849.81
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,378.96	\$1,032,228.77
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$6,957.44	\$1,039,186.21
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$11,461.60	\$1,050,647.81
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$1,053,847.81
06/ene/2023	GP 68		GP Folio: 68	\$51,200.00	\$0.00	\$1,002,647.81
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$84,942.64	\$0.00	\$917,705.17
06/ene/2023	GP 68		GP Folio: 68	\$3,200.00	\$0.00	\$914,505.17
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$0.00	\$1,473.68	\$915,978.85
06/ene/2023	GD 71		GD Folio: 71	\$0.00	\$2,504.00	\$918,482.85
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$0.00	\$789.44	\$919,272.29
06/ene/2023	GD 71		GD Folio: 71	\$0.00	\$121.84	\$919,394.13
06/ene/2023	GP 69	(C00242)	GP Folio: 69	\$4,767.12	\$0.00	\$914,627.01
06/ene/2023	GP 69	(C00242)	GP Folio: 69	\$121.84	\$0.00	\$914,505.17
06/ene/2023	GP 67		GP Folio: 67	-\$155,603.60	\$0.00	\$1,070,108.77
06/ene/2023	GP 67	(C00250)	GP Folio: 67	-\$82,285.10	\$0.00	\$1,152,393.87
06/ene/2023	GP 67		GP Folio: 67	-\$12,176.00	\$0.00	\$1,164,569.87
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$155,603.60	\$0.00	\$1,008,966.27
06/ene/2023	GP 77		GP Folio: 77	\$83,156.76	\$0.00	\$925,809.51
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$12,176.00	\$0.00	\$913,633.51
06/ene/2023	GP 77		GP Folio: 77	-\$155,603.60	\$0.00	\$1,069,237.11
06/ene/2023	GP 77	(C00253)	GP Folio: 77	-\$83,156.76	\$0.00	\$1,152,393.87
06/ene/2023	GP 77		GP Folio: 77	-\$12,176.00	\$0.00	\$1,164,569.87
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$155,603.60	\$0.00	\$1,008,966.27
06/ene/2023	GP 79		GP Folio: 79	\$81,413.44	\$0.00	\$927,552.83
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$12,176.00	\$0.00	\$915,376.83
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$7,000.00	\$922,376.83
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$10,500.00	\$932,876.83
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$27,703.20	\$960,580.03
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$3,500.00	\$964,080.03
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$14,000.00	\$978,080.03
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$93,068.48	\$1,071,148.51
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$29,189.03	\$1,100,337.54
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$2,394.40	\$1,102,731.94
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$4,933.80	\$1,107,665.74
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$16,024.58	\$1,123,690.32
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$1,868.20	\$1,125,558.52
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$1,532.80	\$1,127,091.32
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$9,486.40	\$1,136,577.72
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$38,839.84	\$1,175,417.56
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$75,080.02	\$0.00	\$1,100,337.54
10/ene/2023	GP 61		GP Folio: 61	\$184,960.71	\$0.00	\$915,376.83
10/ene/2023	GD 61	(P00435)	GD Folio: 61	\$0.00	\$95,189.89	\$1,010,566.72

10/ene/2023	GD 61		GD Folio: 61	\$0.00	\$117,786.23	\$1,128,352.95
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$25,200.00	\$1,012,345.00
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$16,318.90	\$1,028,663.96
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$7,800.00	\$1,036,463.96
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$13,001.60	\$1,049,465.56
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$36,153.42	\$1,085,618.98
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$4,000.00	\$1,089,618.98
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$20,576.48	\$1,110,195.46
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$32,358.59	\$1,142,554.05
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$17,400.00	\$1,159,954.05
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$47,414.56	\$1,207,368.61
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$2,686.03	\$1,210,054.64
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$20,600.00	\$1,230,654.64
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$14,800.00	\$1,245,454.64
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$11,594.40	\$1,257,049.04
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$7,183.34	\$1,264,232.38
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$1,989.81	\$1,266,222.19
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$4,650.80	\$1,270,872.99
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$6,315.90	\$1,277,188.89
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$2,068.40	\$1,279,257.29
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$15,948.00	\$1,295,205.29
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$10,720.00	\$1,305,925.29
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$20,685.32	\$1,326,610.61
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$14,517.32	\$1,341,127.93
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$1,775.40	\$1,342,903.33
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$7,929.00	\$1,350,832.33
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$35,439.63	\$1,386,271.96
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$801.71	\$1,387,073.67
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$6,599.80	\$1,393,673.47
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$3,699.91	\$1,397,373.38
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$21,099.74	\$1,418,473.12
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$18,600.00	\$1,437,073.12
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$330,077.81	\$0.00	\$1,106,995.31
10/ene/2023	GP 63		GP Folio: 63	\$174,280.68	\$0.00	\$932,714.63
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$22,600.00	\$0.00	\$910,114.63
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$918,114.63
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$926,114.63
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$934,114.63
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$942,114.63
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$950,114.63
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$12,000.00	\$962,114.63
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$970,114.63
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$978,114.63
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$986,114.63
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$7,693.15	\$993,807.78
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$10,000.00	\$1,003,807.78
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$1,011,807.78
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$1,019,807.78
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$10,000.00	\$1,029,807.78
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$10,092.00	\$1,039,899.78
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$6,473.60	\$1,046,373.38
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$10,092.00	\$1,056,465.38
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,447.20	\$1,064,912.58
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$7,921.00	\$1,072,833.58
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$17,393.60	\$1,090,227.18
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$10,092.00	\$1,100,319.18
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$17,329.00	\$1,117,648.18

10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$23,753.40	\$1,141,401.58
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$9,704.91	\$1,212,010.49
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$20,793.20	\$1,232,803.69
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$1,240,803.69
10/ene/2023	GP 64		GP Folio: 64	\$119,693.15	\$0.00	\$1,121,110.54
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$202,995.91	\$0.00	\$918,114.63
10/ene/2023	GP 64		GP Folio: 64	\$8,000.00	\$0.00	\$910,114.63
10/ene/2023	GD 67	(P00489)	GD Folio: 67	\$0.00	\$4,275.00	\$914,389.63
10/ene/2023	GP 65		GP Folio: 65	\$4,275.00	\$0.00	\$910,114.63
10/ene/2023	GP 63	(C00259)	GP Folio: 63	-\$22,600.00	\$0.00	\$932,714.63
10/ene/2023	GP 63		GP Folio: 63	-\$174,280.68	\$0.00	\$1,106,995.31
10/ene/2023	GP 63	(C00259)	GP Folio: 63	-\$330,077.81	\$0.00	\$1,437,073.12
10/ene/2023	GP 83		GP Folio: 83	\$18,600.00	\$0.00	\$1,418,473.12
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$173,018.48	\$0.00	\$1,245,454.64
10/ene/2023	GP 83		GP Folio: 83	\$330,077.81	\$0.00	\$915,376.83
12/ene/2023	GP 26		GD Folio: 26	\$0.00	\$1,300.00	\$916,676.83
12/ene/2023	GP 26	(C00078)	GP Directo 26 MARICRUZ RENTERIA GARCIA, Pago: 26	\$1,300.00	\$0.00	\$915,376.83
12/ene/2023	GP 27		GD Folio: 27	\$0.00	\$24,207.00	\$939,583.83
12/ene/2023	GP 27	(C00080)	GP Directo 27 EDGAR LUIS CORRALES PEREZ, Pago: 27	\$24,207.00	\$0.00	\$915,376.83
12/ene/2023	GD 28		GD Folio: 28	\$0.00	\$4,000.00	\$919,376.83
12/ene/2023	GD 28	(P00032)	GD Folio: 28	\$0.00	\$1,263.20	\$920,640.03
12/ene/2023	GP 28		GP Folio: 28	\$4,000.00	\$0.00	\$916,640.03
12/ene/2023	GP 28	(C00091)	GP Folio: 28	\$1,263.20	\$0.00	\$915,376.83
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$178,947.20	\$1,094,324.03
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$178,947.20	\$0.00	\$915,376.83
12/ene/2023	0		S/C	\$499,552.98	\$0.00	\$415,823.85
12/ene/2023	0	(E00019)	S/C	\$300,918.94	\$0.00	\$114,904.91
12/ene/2023	GD 73		GD Folio: 73	\$0.00	\$44,525.85	\$159,430.76
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$0.00	\$29,796.01	\$189,226.77
12/ene/2023	GD 73		GD Folio: 73	\$0.00	\$35,149.15	\$224,375.92
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$0.00	\$2,546.22	\$226,922.14
12/ene/2023	GD 73		GD Folio: 73	\$0.00	\$5,078.74	\$232,000.88
13/ene/2023	GP 70		GP Folio: 70	\$18,918.06	\$0.00	\$213,082.82
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$83,636.00	\$0.00	\$129,446.82
13/ene/2023	GP 70		GP Folio: 70	\$3,501.41	\$0.00	\$125,945.41
13/ene/2023	GP 71	(C00244)	GP Folio: 71	\$109,471.01	\$0.00	\$16,474.40
13/ene/2023	GP 71		GP Folio: 71	\$7,624.96	\$0.00	\$8,849.44
13/ene/2023	GP 174	(C00444)	GP Folio: 174	\$294.26	\$0.00	\$8,555.18
16/ene/2023	GD 30	(P00037)	GD Folio: 30	\$0.00	\$744.41	\$9,299.59
16/ene/2023	GD 30		GD Folio: 30	\$0.00	\$186.10	\$9,485.69
16/ene/2023	GD 30	(P00037)	GD Folio: 30	\$0.00	\$4,830.44	\$14,316.13
16/ene/2023	GP 30		GP Folio: 30	\$744.41	\$0.00	\$13,571.72
16/ene/2023	GP 30	(C00096)	GP Folio: 30	\$186.10	\$0.00	\$13,385.62
16/ene/2023	GP 30		GP Folio: 30	\$4,830.44	\$0.00	\$8,555.18
16/ene/2023	GD 31	(P00040)	GD Folio: 31	\$0.00	\$689.44	\$9,244.62
16/ene/2023	GD 31		GD Folio: 31	\$0.00	\$172.36	\$9,416.98
16/ene/2023	GD 31	(P00040)	GD Folio: 31	\$0.00	\$2,960.55	\$12,377.53
16/ene/2023	GP 31		GP Folio: 31	\$689.44	\$0.00	\$11,688.09
16/ene/2023	GP 31	(C00097)	GP Folio: 31	\$172.36	\$0.00	\$11,515.73
16/ene/2023	GP 31		GP Folio: 31	\$2,960.55	\$0.00	\$8,555.18
16/ene/2023	GD 32	(P00043)	GD Folio: 32	\$0.00	\$2,660.44	\$11,215.62
16/ene/2023	GD 32		GD Folio: 32	\$0.00	\$665.11	\$11,880.73
16/ene/2023	GD 32	(P00043)	GD Folio: 32	\$0.00	\$2,960.55	\$14,841.28
16/ene/2023	GP 32		GP Folio: 32	\$2,660.44	\$0.00	\$12,180.84
16/ene/2023	GP 32	(C00098)	GP Folio: 32	\$665.11	\$0.00	\$11,515.73
16/ene/2023	GP 32		GP Folio: 32	\$2,960.55	\$0.00	\$8,555.18
16/ene/2023	GD 33	(P00046)	GD Folio: 33	\$0.00	\$2,147.26	\$10,702.44

16/ene/2023	GD 33		GD Folio: 33	\$0.00	\$536.82	\$11,239.26
16/ene/2023	GD 34	(E00049)	GD Folio: 34	\$0.00	\$243.33	\$8,798.51
16/ene/2023	GD 34	(P00049)	GD Folio: 34	\$0.00	\$60.83	\$8,859.34
16/ene/2023	GD 34	(P00049)	GD Folio: 34	\$0.00	\$64.89	\$8,924.23
16/ene/2023	GP 34	(C00100)	GP Folio: 34	\$243.33	\$0.00	\$8,680.90
16/ene/2023	GP 34		GP Folio: 34	\$60.83	\$0.00	\$8,620.07
16/ene/2023	GP 34	(C00100)	GP Folio: 34	\$64.89	\$0.00	\$8,555.18
19/ene/2023	GP 44	(C00153)	GD Folio: 44	\$0.00	\$24,207.00	\$32,762.18
19/ene/2023	GP 44		GP Directo 44 EDGAR LUIS CORRALES PEREZ, Pago: 44	\$24,207.00	\$0.00	\$8,555.18
19/ene/2023	GP 46	(C00155)	GD Folio: 46	\$0.00	\$1,300.00	\$9,855.18
19/ene/2023	GP 46		GP Directo 46 MARICRUZ RENTERIA GARCIA, Pago: 46	\$1,300.00	\$0.00	\$8,555.18
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$125,263.04	\$133,818.22
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$8,555.18
20/ene/2023	GD 74		GD Folio: 74	\$0.00	\$45,011.19	\$53,566.37
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$0.00	\$63,904.91	\$117,471.28
20/ene/2023	GD 74		GD Folio: 74	\$0.00	\$2,872.28	\$120,343.56
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$0.00	\$6,597.00	\$126,940.56
20/ene/2023	GP 72		GP Folio: 72	\$108,916.10	\$0.00	\$18,024.46
20/ene/2023	GP 72	(C00245)	GP Folio: 72	\$9,469.28	\$0.00	\$8,555.18
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$606,209.36	\$614,764.54
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$138,026.54	\$752,791.08
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$1,914.85	\$754,705.93
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$9,447.94	\$764,153.87
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$1,800.00	\$765,953.87
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$7,200.00	\$773,153.87
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$34,500.00	\$807,653.87
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$64,430.16	\$872,084.03
20/ene/2023	GP 73		GP Folio: 73	\$744,235.90	\$0.00	\$127,848.13
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$1,914.85	\$0.00	\$125,933.28
20/ene/2023	GP 73		GP Folio: 73	\$9,447.94	\$0.00	\$116,485.34
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$9,000.00	\$0.00	\$107,485.34
20/ene/2023	GP 73		GP Folio: 73	\$98,930.16	\$0.00	\$8,555.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$14,155.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$19,755.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$25,355.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$30,955.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$36,555.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$42,155.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,000.00	\$49,155.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$54,755.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$60,355.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$65,955.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,000.00	\$72,955.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$78,555.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$84,155.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$8,400.00	\$92,555.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$98,155.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,544.70	\$103,699.88
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$9,597.42	\$113,297.30
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$7,064.40	\$120,361.70
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$4,531.52	\$124,893.22
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$7,064.40	\$131,957.62
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$6,913.04	\$138,870.66
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$12,175.52	\$151,046.18
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$7,064.40	\$158,110.58
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$12,130.30	\$170,240.88
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$4,531.52	\$174,772.40

20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$16,627.38	\$191,399.78
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$251,654.80
20/ene/2023	GP 74		GP Folio: 74	\$89,600.00	\$0.00	\$162,054.80
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,544.70	\$0.00	\$156,510.10
20/ene/2023	GP 74		GP Folio: 74	\$142,354.92	\$0.00	\$14,155.18
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$8,555.18
20/ene/2023	GP 75		GP Folio: 75	\$8,342.46	\$0.00	\$212.72
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$213.22	\$0.00	-\$0.50
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$24,388.00	\$24,387.50
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$15,250.90	\$39,638.40
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$20,762.70	\$60,401.10
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$20,552.00	\$80,953.10
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$12,236.00	\$93,189.10
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$2,912.00	\$96,101.10
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$17,444.00	\$113,545.10
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$10,472.00	\$124,017.10
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$17,696.00	\$141,713.10
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$2,912.00	\$144,625.10
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$18,340.00	\$162,965.10
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$40,266.52	\$203,231.62
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$32,256.00	\$235,487.62
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$17,518.06	\$253,005.68
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$5,922.00	\$258,927.68
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$21,316.12	\$280,243.80
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$9,943.36	\$290,187.16
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$5,383.42	\$295,570.58
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$2,230.06	\$297,800.64
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$2,603.86	\$300,404.50
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$4,378.78	\$304,783.28
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$1,365.70	\$306,148.98
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$13,063.08	\$319,212.06
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$3,352.30	\$322,564.36
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$11,276.44	\$333,840.80
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$1,142.26	\$334,983.06
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$6,155.80	\$341,138.86
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$31,501.32	\$372,640.18
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$14,011.25	\$386,651.43
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$568.68	\$387,220.11
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$7,403.48	\$394,623.59
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$17,378.62	\$412,002.21
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$12,660.90	\$424,663.11
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$29,708.00	\$454,371.11
20/ene/2023	GP 78		GP Folio: 78	\$280,244.30	\$0.00	\$174,126.81
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$144,419.31	\$0.00	\$29,707.50
20/ene/2023	GP 78		GP Folio: 78	\$29,708.00	\$0.00	-\$0.50
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$2,912.00	\$2,911.50
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$5,824.00	\$8,735.50
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$13,104.00	\$21,839.50
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$11,648.00	\$33,487.50
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$1,456.00	\$34,943.50
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$5,824.00	\$40,767.50
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$42,868.00	\$83,635.50
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$681.38	\$84,316.88
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$1,914.89	\$86,231.77
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$4,394.01	\$90,625.78
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$460.46	\$91,086.24

20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$340.69	\$91,426.93
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$108.44	\$113,780.64
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$519.38	\$114,300.22
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$1,450.49	\$115,750.71
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$216.88	\$115,967.59
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$108.44	\$116,076.03
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$54.22	\$116,130.25
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$27.11	\$116,157.36
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$22,751.71	\$0.00	\$93,405.65
20/ene/2023	GP 81		GP Folio: 81	\$2,484.96	\$0.00	\$90,920.69
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$83,636.00	\$0.00	\$7,284.69
20/ene/2023	GP 81		GP Folio: 81	\$7,285.19	\$0.00	-\$0.50
26/ene/2023	GP 51		GD Folio: 51	\$0.00	\$23,421.00	\$23,420.50
26/ene/2023	GP 51	(C00196)	GP Directo 51 JULIAN ULISES ESCOBAR GUERRERO, Pago: 51	\$23,421.00	\$0.00	-\$0.50
26/ene/2023	GP 52		GD Folio: 52	\$0.00	\$1,300.00	\$1,299.50
26/ene/2023	GP 52	(C00199)	GP Directo 52 MARICRUZ RENTERIA GARCIA, Pago: 52	\$1,300.00	\$0.00	-\$0.50
27/ene/2023	GD 78	(P00544)	GD Folio: 78	\$0.00	\$44,221.52	\$44,221.02
27/ene/2023	GD 78		GD Folio: 78	\$0.00	\$64,147.58	\$108,368.60
27/ene/2023	GD 78	(P00544)	GD Folio: 78	\$0.00	\$2,872.28	\$111,240.88
27/ene/2023	GD 78		GD Folio: 78	\$0.00	\$6,453.00	\$117,693.88
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$9,325.28	\$0.00	\$108,368.60
27/ene/2023	GP 76		GP Folio: 76	\$108,369.10	\$0.00	-\$0.50
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$2,912.00	\$2,911.50
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$5,824.00	\$8,735.50
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$13,104.00	\$21,839.50
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$11,648.00	\$33,487.50
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,456.00	\$34,943.50
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$5,824.00	\$40,767.50
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$42,868.00	\$83,635.50
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$1,423.65	\$85,059.15
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$9,712.58	\$94,771.73
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$1,423.65	\$96,195.38
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,423.65	\$97,619.03
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$7,913.25	\$105,532.28
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$6,228.60	\$111,760.88
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$681.38	\$112,442.26
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,544.83	\$113,987.09
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$4,394.01	\$118,381.10
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$460.46	\$118,841.56
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$340.69	\$119,182.25
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$2,560.67	\$121,742.92
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$10,256.95	\$131,999.87
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$4,953.32	\$136,953.19
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$2,087.65	\$139,040.84
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$145.88	\$139,186.72
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$532.32	\$139,719.04
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$1,489.65	\$141,208.69
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$108.44	\$141,317.13
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$54.22	\$141,371.35
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$27.11	\$141,398.46
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$216.88	\$141,615.34
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$83,636.00	\$0.00	\$57,979.34
27/ene/2023	GP 80		GP Folio: 80	\$28,125.38	\$0.00	\$29,853.96
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$20,238.99	\$0.00	\$9,614.97
27/ene/2023	GP 80		GP Folio: 80	\$7,040.97	\$0.00	\$2,574.00
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$2,574.50	\$0.00	-\$0.50
27/ene/2023	GP 76		GP Folio: 76	-\$9,325.28	\$0.00	\$9,324.78



27/ene/2023	GP 76	(C00257)	GP Folio: 76	-\$108,369.10	\$0.00	\$117,693.88
31/ene/2023	0	(E00044)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.88
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
31/ene/2023	0	(E00041)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
31/ene/2023	0	(E00047)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
31/ene/2023	0	(E00048)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$203,127.84	\$203,127.34
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$22,627.80	\$225,755.14
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$23,140.00	\$248,895.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$251,495.14
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,033.33	\$252,528.47
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,520.00	\$256,048.47
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$264,848.47
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$942.82	\$265,791.29
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$203,127.84	\$0.00	\$62,663.45
31/ene/2023	0		Movimiento Directo Automático	\$22,627.80	\$0.00	\$40,035.65
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$23,140.00	\$0.00	\$16,895.65
31/ene/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	\$14,295.65
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,033.33	\$0.00	\$13,262.32
31/ene/2023	0		Movimiento Directo Automático	\$3,520.00	\$0.00	\$9,742.32
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$942.32
31/ene/2023	0		Movimiento Directo Automático	\$942.82	\$0.00	-\$0.50
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$143,100.00	\$143,099.50
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,400.00	\$154,499.50
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$163,499.50
31/ene/2023	0		Movimiento Directo Automático	\$143,100.00	\$0.00	\$20,399.50
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,400.00	\$0.00	\$8,999.50
31/ene/2023	0		Movimiento Directo Automático	\$9,000.00	\$0.00	-\$0.50
01/feb/2023	GD 82		GD Folio: 82	\$0.00	\$713.48	\$712.98
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$0.00	\$1,951.57	\$2,664.55
01/feb/2023	GD 82		GD Folio: 82	\$0.00	\$487.89	\$3,152.44
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$0.00	\$78,125.88	\$81,278.32
01/feb/2023	GP 84		GP Folio: 84	\$713.48	\$0.00	\$80,564.84
01/feb/2023	GP 84	(C00262)	GP Folio: 84	\$1,951.57	\$0.00	\$78,613.27
01/feb/2023	GP 84		GP Folio: 84	\$487.89	\$0.00	\$78,125.38
01/feb/2023	GP 84	(C00262)	GP Folio: 84	\$78,125.88	\$0.00	-\$0.50
02/feb/2023	GP 96	(C00276)	GD Folio: 94	\$0.00	\$1,300.00	\$1,299.50
02/feb/2023	GP 96		GP Directo 94 MARICRUZ RENTERIA GARCIA, Pago: 96	\$1,300.00	\$0.00	-\$0.50
02/feb/2023	GP 98	(C00281)	GD Folio: 96	\$0.00	\$25,243.00	\$25,242.50
02/feb/2023	GP 98		GP Directo 96 JULIAN ULISES ESCOBAR GUERRERO, Pago: 98	\$25,243.00	\$0.00	-\$0.50
02/feb/2023	0	(E00050)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$1,249.50
02/feb/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	-\$0.50
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$125,263.04	\$125,262.54
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$125,263.04	\$0.00	-\$0.50
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$2,912.00	\$2,911.50
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$5,824.00	\$8,735.50
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$13,104.00	\$21,839.50
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$11,648.00	\$33,487.50
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$1,456.00	\$34,943.50
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$5,824.00	\$40,767.50
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$44,324.00	\$85,091.50
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$9,768.53	\$94,860.03
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$18,170.97	\$113,031.00
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$2,669.41	\$115,700.41

03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$1,245.76	\$116,946.17
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$340.69	\$124,367.54
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$2,560.67	\$126,928.21
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$10,316.76	\$137,244.97
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$2,845.88	\$140,090.85
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$4,008.85	\$144,099.70
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$108.44	\$144,208.14
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$677.08	\$144,885.22
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$1,355.44	\$146,240.66
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$216.88	\$146,457.54
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$108.44	\$146,565.98
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$54.22	\$146,620.20
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$27.11	\$146,647.31
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$85,092.00	\$0.00	\$61,555.31
03/feb/2023	GP 116		GP Folio: 116	\$31,854.67	\$0.00	\$29,700.64
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$20,298.80	\$0.00	\$9,401.84
03/feb/2023	GP 116		GP Folio: 116	\$6,854.73	\$0.00	\$2,547.11
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$2,547.61	\$0.00	-\$0.50
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$0.00	\$41,359.29	\$41,358.79
03/feb/2023	GD 120		GD Folio: 120	\$0.00	\$63,904.91	\$105,263.70
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$0.00	\$2,540.01	\$107,803.71
03/feb/2023	GD 120		GD Folio: 120	\$0.00	\$5,378.87	\$113,182.58
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$105,264.20	\$0.00	\$7,918.38
03/feb/2023	GP 122		GP Folio: 122	\$7,918.88	\$0.00	-\$0.50
03/feb/2023	0	(E00051)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
03/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
03/feb/2023	0	(E00052)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
03/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$602,839.16	\$602,838.66
03/feb/2023	GD 151		GD Folio: 151	\$0.00	\$137,095.14	\$739,933.80
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$3,599.15	\$743,532.95
03/feb/2023	GD 151		GD Folio: 151	\$0.00	\$1,800.00	\$745,332.95
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$7,200.00	\$752,532.95
03/feb/2023	GD 151		GD Folio: 151	\$0.00	\$32,500.00	\$785,032.95
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$59,409.16	\$844,442.11
03/feb/2023	GP 157		GP Folio: 157	\$739,934.30	\$0.00	\$104,507.81
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$3,599.15	\$0.00	\$100,908.66
03/feb/2023	GP 157		GP Folio: 157	\$9,000.00	\$0.00	\$91,908.66
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$91,909.16	\$0.00	-\$0.50
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$24,388.00	\$24,387.50
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$15,250.90	\$39,638.40
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$20,762.70	\$60,401.10
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$20,552.00	\$80,953.10
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$14,940.00	\$95,893.10
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$2,912.00	\$98,805.10
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$17,444.00	\$116,249.10
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$10,472.00	\$126,721.10
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$17,696.00	\$144,417.10
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$32,256.00	\$176,673.10
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$17,518.06	\$194,191.16
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$2,912.00	\$197,103.16
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$18,340.00	\$215,443.16
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$40,266.52	\$255,709.68
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$8,834.00	\$264,543.68
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$24,676.12	\$289,219.80
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$1,233.56	\$290,453.36
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$11,443.36	\$301,896.72

03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$5,383.42	\$307,280.14
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$12,703.08	\$333,122.58
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$9,224.54	\$342,347.12
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$3,352.30	\$345,699.42
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$18,378.62	\$364,078.04
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$12,276.44	\$376,354.48
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$1,142.26	\$377,496.74
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$6,155.80	\$383,652.54
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$30,701.32	\$414,353.86
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$7,547.82	\$421,901.68
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$568.68	\$422,470.36
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$14,827.26	\$437,297.62
03/feb/2023	GD 152		GD Folio: 152	\$0.00	\$29,708.00	\$467,005.62
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$289,220.30	\$0.00	\$177,785.32
03/feb/2023	GP 158		GP Folio: 158	\$1,233.56	\$0.00	\$176,551.76
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$146,844.26	\$0.00	\$29,707.50
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$29,708.00	\$0.00	-\$0.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$5,599.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$11,199.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$16,799.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$22,399.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$27,999.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$33,599.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$39,199.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,000.00	\$46,199.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$51,799.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$57,399.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$62,999.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,000.00	\$69,999.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,600.00	\$75,599.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$81,199.50
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$8,400.00	\$89,599.50
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$9,597.42	\$99,196.92
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$7,064.40	\$106,261.32
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$4,531.52	\$110,792.84
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$6,913.04	\$117,705.88
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$124,770.28
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,544.70	\$130,314.98
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$137,379.38
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$14,555.24	\$151,934.62
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$158,999.02
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$12,130.30	\$171,129.32
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$4,531.52	\$175,660.84
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$16,627.38	\$192,288.22
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$199,352.62
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$5,913.18	\$205,265.80
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$13,538.98	\$218,804.78
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$20,057.80	\$238,862.58
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$244,462.58
03/feb/2023	GP 159		GP Folio: 159	\$89,600.00	\$0.00	\$154,862.58
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$149,263.08	\$0.00	\$5,599.50
03/feb/2023	GP 159		GP Folio: 159	\$5,600.00	\$0.00	-\$0.50
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$0.00	\$2,578.94	\$2,578.44
03/feb/2023	GD 154		GD Folio: 154	\$0.00	\$4,382.00	\$6,960.44
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$0.00	\$1,381.52	\$8,341.96
03/feb/2023	GD 154		GD Folio: 154	\$0.00	\$213.22	\$8,555.18
03/feb/2023	GP 160	(C00422)	GP Folio: 160	\$8,342.46	\$0.00	\$212.72

03/feb/2023	GP 160		GP Folio: 160	\$213.22	\$0.00	-\$0.50
09/feb/2023	U	(UUUUUU)	Movimiento Directo Automatico	\$0.00	\$482,701.61	\$482,701.11
09/feb/2023	0		Movimiento Directo Automático	\$482,701.61	\$0.00	-\$0.50
10/feb/2023	GP 133		GD Folio: 131	\$0.00	\$56,447.09	\$56,446.59
10/feb/2023	GP 133	(C00352)	GP Directo 131 , Pago: 133	\$56,447.09	\$0.00	-\$0.50
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$2,912.00	\$2,911.50
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$5,824.00	\$8,735.50
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$13,104.00	\$21,839.50
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$11,648.00	\$33,487.50
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$1,456.00	\$34,943.50
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$5,824.00	\$40,767.50
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$44,324.00	\$85,091.50
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$681.38	\$85,772.88
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$1,544.83	\$87,317.71
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$7,153.75	\$94,471.46
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$460.46	\$94,931.92
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$340.69	\$95,272.61
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$2,560.67	\$97,833.28
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$13,381.95	\$111,215.23
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$1,848.08	\$113,063.31
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$4,604.50	\$117,667.81
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$108.44	\$117,776.25
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$519.38	\$118,295.63
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$1,449.43	\$119,745.06
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$216.88	\$119,961.94
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$108.44	\$120,070.38
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$54.22	\$120,124.60
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$27.11	\$120,151.71
10/feb/2023	GP 161		GP Folio: 161	\$76,092.00	\$0.00	\$44,059.71
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$26,123.73	\$0.00	\$17,935.98
10/feb/2023	GP 161		GP Folio: 161	\$6,452.58	\$0.00	\$11,483.40
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$85,092.00	\$0.00	-\$73,608.60
10/feb/2023	GP 162		GP Folio: 162	\$26,123.73	\$0.00	-\$99,732.33
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$6,452.58	\$0.00	-\$106,184.91
10/feb/2023	GP 162		GP Folio: 162	\$2,483.90	\$0.00	-\$108,668.81
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$0.00	\$42,054.20	-\$66,614.61
10/feb/2023	GD 156		GD Folio: 156	\$0.00	\$66,723.58	\$108.97
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$0.00	\$1,560.00	\$1,668.97
10/feb/2023	GD 156		GD Folio: 156	\$0.00	\$2,872.28	\$4,541.25
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$0.00	\$7,084.07	\$11,625.32
10/feb/2023	GP 163		GP Folio: 163	\$108,720.64	\$0.00	-\$97,095.32
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$1,560.00	\$0.00	-\$98,655.32
10/feb/2023	GP 163		GP Folio: 163	\$9,956.35	\$0.00	-\$108,611.67
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$108,777.78	\$0.00	-\$217,389.45
10/feb/2023	GP 164		GP Folio: 164	\$1,560.00	\$0.00	-\$218,949.45
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$9,956.35	\$0.00	-\$228,905.80
10/feb/2023	GP 161		GP Folio: 161	-\$76,092.00	\$0.00	-\$152,813.80
10/feb/2023	GP 161	(C00437)	GP Folio: 161	-\$26,123.73	\$0.00	-\$126,690.07
10/feb/2023	GP 161		GP Folio: 161	-\$6,452.58	\$0.00	-\$120,237.49
10/feb/2023	GP 163	(C00439)	GP Folio: 163	-\$108,720.64	\$0.00	-\$11,516.85
10/feb/2023	GP 163		GP Folio: 163	-\$1,560.00	\$0.00	-\$9,956.85
10/feb/2023	GP 163	(C00439)	GP Folio: 163	-\$9,956.35	\$0.00	-\$0.50
16/feb/2023	GP 121	(C00334)	GD Folio: 119	\$0.00	\$1,300.00	\$1,299.50
16/feb/2023	GP 121		GP Directo 119 MARICRUZ RENTERIA GARCIA, Pago: 121	\$1,300.00	\$0.00	-\$0.50
16/feb/2023	GP 135	(C00356)	GD Folio: 133	\$0.00	\$24,207.00	\$24,206.50
16/feb/2023	GP 135		GP Directo 133 JULIAN ULISES ESCOBAR GUERRERO, Pago: 13	\$24,207.00	\$0.00	-\$0.50
		(C00356)				

16/feb/2023	GP 136		GD Folio: 134	\$0.00	\$4,714.29	\$4,713.79
17/feb/2023	U		Movimiento Directo Automatico	\$1,250.00	\$0.00	-\$0.50
17/feb/2023	0	(E00072)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
17/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
17/feb/2023	0	(E00073)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$6,907.38
17/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	-\$0.50
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$2,912.00	\$2,911.50
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$5,824.00	\$8,735.50
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$13,104.00	\$21,839.50
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$11,648.00	\$33,487.50
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$1,456.00	\$34,943.50
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$5,824.00	\$40,767.50
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$42,868.00	\$83,635.50
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$681.38	\$84,316.88
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$1,544.83	\$85,861.71
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$4,394.01	\$90,255.72
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$460.46	\$90,716.18
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$340.69	\$91,056.87
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$2,560.67	\$93,617.54
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$12,680.95	\$106,298.49
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$924.03	\$107,222.52
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$4,937.54	\$112,160.06
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$108.44	\$112,268.50
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$352.45	\$112,620.95
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$1,406.77	\$114,027.72
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$216.88	\$114,244.60
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$108.44	\$114,353.04
17/feb/2023	GD 157		GD Folio: 157	\$0.00	\$54.22	\$114,407.26
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$27.11	\$114,434.37
17/feb/2023	GP 165		GP Folio: 165	\$83,636.00	\$0.00	\$30,798.37
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$22,662.99	\$0.00	\$8,135.38
17/feb/2023	GP 165		GP Folio: 165	\$5,861.57	\$0.00	\$2,273.81
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$2,274.31	\$0.00	-\$0.50
17/feb/2023	GD 158		GD Folio: 158	\$0.00	\$39,113.63	\$39,113.13
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$0.00	\$66,747.58	\$105,860.71
17/feb/2023	GD 158		GD Folio: 158	\$0.00	\$780.00	\$106,640.71
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$0.00	\$2,546.22	\$109,186.93
17/feb/2023	GD 158		GD Folio: 158	\$0.00	\$6,719.74	\$115,906.67
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$105,861.21	\$0.00	\$10,045.46
17/feb/2023	GP 166		GP Folio: 166	\$780.00	\$0.00	\$9,265.46
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$9,265.96	\$0.00	-\$0.50
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$606,488.37	\$606,487.87
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$137,526.54	\$744,014.41
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$4,595.60	\$748,610.01
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$3,137.30	\$751,747.31
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$1,349.97	\$753,097.28
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$1,800.00	\$754,897.28
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$7,199.99	\$762,097.27
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$33,375.00	\$795,472.27
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$61,409.16	\$856,881.43
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$744,014.91	\$0.00	\$112,866.52
17/feb/2023	GP 167		GP Folio: 167	\$7,732.90	\$0.00	\$105,133.62
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$1,349.97	\$0.00	\$103,783.65
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$8,999.99	\$0.00	\$94,783.66
17/feb/2023	GP 167		GP Folio: 167	\$94,784.16	\$0.00	-\$0.50
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$24,388.00	\$24,387.50
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$15,250.90	\$39,638.40

17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$17,850.70	\$57,489.10
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$10,472.00	\$124,017.10
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$20,608.00	\$144,625.10
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$32,256.00	\$176,881.10
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$17,518.06	\$194,399.16
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$2,912.00	\$197,311.16
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$18,340.00	\$215,651.16
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$40,266.52	\$255,917.68
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$8,834.00	\$264,751.68
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$24,676.12	\$289,427.80
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$11,800.46	\$301,228.26
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$5,383.42	\$306,611.68
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$2,591.68	\$309,203.36
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$3,376.10	\$312,579.46
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$5,151.02	\$317,730.48
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$1,677.34	\$319,407.82
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$11,063.08	\$330,470.90
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$9,224.54	\$339,695.44
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$3,690.68	\$343,386.12
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$18,378.62	\$361,764.74
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$12,276.44	\$374,041.18
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$1,142.26	\$375,183.44
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$6,155.80	\$381,339.24
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$27,501.32	\$408,840.56
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$7,547.82	\$416,388.38
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$568.68	\$416,957.06
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$14,827.26	\$431,784.32
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$29,708.00	\$461,492.32
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$289,428.30	\$0.00	\$172,064.02
17/feb/2023	GP 168		GP Folio: 168	\$142,356.52	\$0.00	\$29,707.50
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$29,708.00	\$0.00	-\$0.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$5,599.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$11,199.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$16,799.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$22,399.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$27,999.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$33,599.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$39,199.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$44,799.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$50,399.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$7,000.00	\$57,399.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$8,400.00	\$65,799.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$7,000.00	\$72,799.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$78,399.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$83,999.50
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$4,400.00	\$88,399.50
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$9,597.42	\$97,996.92
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,064.40	\$105,061.32
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$4,531.52	\$109,592.84
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,064.40	\$116,657.24
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$6,913.04	\$123,570.28
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,544.70	\$129,114.98
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,064.40	\$136,179.38
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$12,130.30	\$148,309.68
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$4,531.52	\$152,841.20
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$16,627.38	\$169,468.58
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,064.40	\$176,532.98

17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,913.18	\$182,446.16
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$241,748.78
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$88,400.00	\$0.00	\$153,348.78
17/feb/2023	GP 169		GP Folio: 169	\$147,749.28	\$0.00	\$5,599.50
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	-\$0.50
17/feb/2023	GD 162		GD Folio: 162	\$0.00	\$2,578.94	\$2,578.44
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$0.00	\$4,382.00	\$6,960.44
17/feb/2023	GD 162		GD Folio: 162	\$0.00	\$1,381.52	\$8,341.96
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$0.00	\$213.22	\$8,555.18
17/feb/2023	GD 162		GD Folio: 162	\$0.00	\$1,000.08	\$9,555.26
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$8,342.46	\$0.00	\$1,212.80
17/feb/2023	GP 170		GP Folio: 170	\$1,213.30	\$0.00	-\$0.50
21/feb/2023	GD 139		GD Folio: 139	\$0.00	\$1,461.70	\$1,461.20
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$0.00	\$649.64	\$2,110.84
21/feb/2023	GD 139		GD Folio: 139	\$0.00	\$365.43	\$2,476.27
21/feb/2023	GP 141	(C00384)	GP Folio: 141	\$1,461.70	\$0.00	\$1,014.57
21/feb/2023	GP 141		GP Folio: 141	\$649.64	\$0.00	\$364.93
21/feb/2023	GP 141	(C00384)	GP Folio: 141	\$365.43	\$0.00	-\$0.50
21/feb/2023	GD 140		GD Folio: 140	\$0.00	\$700.93	\$700.43
21/feb/2023	GD 140	(P00816)	GD Folio: 140	\$0.00	\$478.68	\$1,179.11
21/feb/2023	GD 140		GD Folio: 140	\$0.00	\$119.67	\$1,298.78
21/feb/2023	GP 142	(C00385)	GP Folio: 142	\$700.93	\$0.00	\$597.85
21/feb/2023	GP 142		GP Folio: 142	\$478.68	\$0.00	\$119.17
21/feb/2023	GP 142	(C00385)	GP Folio: 142	\$119.67	\$0.00	-\$0.50
21/feb/2023	GD 141		GD Folio: 141	\$0.00	\$13,827.34	\$13,826.84
21/feb/2023	GD 141	(P00818)	GD Folio: 141	\$0.00	\$3,200.29	\$17,027.13
21/feb/2023	GD 141		GD Folio: 141	\$0.00	\$1,552.31	\$18,579.44
21/feb/2023	GP 143	(C00386)	GP Folio: 143	\$13,827.34	\$0.00	\$4,752.10
21/feb/2023	GP 143		GP Folio: 143	\$3,200.29	\$0.00	\$1,551.81
21/feb/2023	GP 143	(C00386)	GP Folio: 143	\$1,552.31	\$0.00	-\$0.50
24/feb/2023	GP 144	(C00388)	GD Folio: 142	\$0.00	\$1,300.00	\$1,299.50
24/feb/2023	GP 144		GP Directo 142 MARICRUZ RENTERIA GARCIA, Pago: 144	\$1,300.00	\$0.00	-\$0.50
24/feb/2023	GP 145	(C00392)	GD Folio: 143	\$0.00	\$21,278.00	\$21,277.50
24/feb/2023	GP 145		GP Directo 143 JULIAN ULISES ESCOBAR GUERRERO, Pago: 14	\$21,278.00	\$0.00	-\$0.50
24/feb/2023	GP 146		GD Folio: 144	\$0.00	\$6,000.00	\$5,999.50
24/feb/2023	GP 146	(C00393)	GP Directo 144 LUIS NOE LEGARRETA CASTILLO, Pago: 146	\$6,000.00	\$0.00	-\$0.50
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$2,912.00	\$2,911.50
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$4,368.00	\$7,279.50
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$13,104.00	\$20,383.50
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$11,648.00	\$32,031.50
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$1,456.00	\$33,487.50
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$5,824.00	\$39,311.50
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$42,625.33	\$81,936.83
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$681.38	\$82,618.21
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$1,372.14	\$83,990.35
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$4,394.01	\$88,384.36
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$460.46	\$88,844.82
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$340.69	\$89,185.51
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$2,560.67	\$91,746.18
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$10,256.95	\$102,003.13
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$4,733.42	\$106,736.55
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$108.44	\$106,844.99
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$243.99	\$107,088.98
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$1,418.85	\$108,507.83
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$216.88	\$108,724.71
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$81.33	\$108,806.04

24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$54.22	\$108,860.26
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$20,066.30	\$0.00	-\$99,853.31
24/feb/2023	GP 172		GP Folio: 172	\$4,733.42	\$0.00	-\$104,586.73
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$2,150.82	\$0.00	-\$106,737.55
24/feb/2023	GD 164		GD Folio: 164	\$0.00	\$39,903.29	-\$66,834.26
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$0.00	\$64,945.16	-\$1,889.10
24/feb/2023	GD 164		GD Folio: 164	\$0.00	\$2,119.23	\$230.13
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$0.00	\$4,403.74	\$4,633.87
24/feb/2023	GP 173		GP Folio: 173	\$104,848.45	\$0.00	-\$100,214.58
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$6,522.97	\$0.00	-\$106,737.55
24/feb/2023	GP 171		GP Folio: 171	-\$81,937.33	\$0.00	-\$24,800.22
24/feb/2023	GP 171	(C00438)	GP Folio: 171	-\$20,066.30	\$0.00	-\$4,733.92
24/feb/2023	GP 171		GP Folio: 171	-\$4,733.42	\$0.00	-\$0.50
28/feb/2023	GD 148		GD Folio: 148	\$0.00	\$300,000.00	\$299,999.50
28/feb/2023	GP 150	(C00401)	GP Folio: 150	\$250,000.00	\$0.00	\$49,999.50
28/feb/2023	GD 149		GD Folio: 149	\$0.00	\$1,200,000.00	\$1,249,999.50
28/feb/2023	GP 151	(C00402)	GP Folio: 151	\$420,000.00	\$0.00	\$829,999.50
28/feb/2023	GD 150		GD Folio: 150	\$0.00	\$400,000.00	\$1,229,999.50
28/feb/2023	GP 152	(C00403)	GP Folio: 152	\$280,000.00	\$0.00	\$949,999.50
28/feb/2023	GP 153		GP Folio: 153	\$50,000.00	\$0.00	\$899,999.50
28/feb/2023	GP 154	(C00405)	GP Folio: 154	\$180,000.00	\$0.00	\$719,999.50
28/feb/2023	GP 155		GP Folio: 155	\$120,000.00	\$0.00	\$599,999.50
28/feb/2023	GP 156	(C00407)	GP Folio: 156	\$200,000.00	\$0.00	\$399,999.50
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$131,800.00	\$531,799.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,000.00	\$546,799.50
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,000.00	\$555,799.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$131,800.00	\$0.00	\$423,999.50
28/feb/2023	0		Movimiento Directo Automático	\$15,000.00	\$0.00	\$408,999.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$399,999.50
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$213,183.32	\$613,182.82
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$30,590.00	\$643,772.82
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,550.00	\$647,322.82
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$656,122.82
28/feb/2023	0		Movimiento Directo Automático	\$213,183.32	\$0.00	\$442,939.50
28/feb/2023	0		Movimiento Directo Automático	\$30,590.00	\$0.00	\$412,349.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,550.00	\$0.00	\$408,799.50
28/feb/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$399,999.50
01/mar/2023	GP 228		GD Folio: 220	\$0.00	\$6,907.88	\$406,907.38
01/mar/2023	GP 228	(C00625)	GP Directo 220 CRISTINA MARIN HERNANDEZ, Pago: 228	\$6,907.88	\$0.00	\$399,999.50
02/mar/2023	GP 188	(C00487)	GD Folio: 180	\$0.00	\$1,300.00	\$401,299.50
02/mar/2023	GP 188		GP Directo 180 MARICRUZ RENTERIA GARCIA, Pago: 188	\$1,300.00	\$0.00	\$399,999.50
02/mar/2023	GP 194	(C00514)	GD Folio: 186	\$0.00	\$15,139.00	\$415,138.50
02/mar/2023	GP 194		GP Directo 186 JULIAN ULISES ESCOBAR GUERRERO, Pago: 19	\$15,139.00	\$0.00	\$399,999.50
02/mar/2023	GP 195		GD Folio: 187	\$0.00	\$9,100.00	\$409,099.50
02/mar/2023	GP 195	(C00515)	GP Directo 187 JULIAN ULISES ESCOBAR GUERRERO, Pago: 19	\$9,100.00	\$0.00	\$399,999.50
02/mar/2023	GP 196	(C00524)	GD Folio: 188	\$0.00	\$6,000.00	\$405,999.50
02/mar/2023	GP 196		GP Directo 188 LUIS NOE LEGARRETA CASTILLO, Pago: 196	\$6,000.00	\$0.00	\$399,999.50
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125,263.04	\$525,262.54
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$399,999.50
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$2,912.00	\$402,911.50
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$4,368.00	\$407,279.50
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$13,104.00	\$420,383.50
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$11,648.00	\$432,031.50
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$1,456.00	\$433,487.50
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$5,824.00	\$439,311.50



03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$42,625.33	\$481,936.83
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$340.69	\$489,185.51
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$2,560.67	\$491,746.18
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$13,179.99	\$504,926.17
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$3,980.52	\$508,906.69
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$108.44	\$509,015.13
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$243.99	\$509,259.12
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$1,311.34	\$510,570.46
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$216.88	\$510,787.34
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$81.33	\$510,868.67
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$54.22	\$510,922.89
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$27.11	\$510,950.00
03/mar/2023	GP 191		GP Folio: 191	\$81,937.33	\$0.00	\$429,012.67
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$22,989.34	\$0.00	\$406,023.33
03/mar/2023	GP 191		GP Folio: 191	\$3,980.52	\$0.00	\$402,042.81
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$2,043.31	\$0.00	\$399,999.50
03/mar/2023	GD 189		GD Folio: 189	\$0.00	\$39,660.62	\$439,660.12
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$0.00	\$64,945.16	\$504,605.28
03/mar/2023	GD 189		GD Folio: 189	\$0.00	\$2,706.14	\$507,311.42
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$0.00	\$4,403.74	\$511,715.16
03/mar/2023	GP 197	(C00527)	GP Folio: 197	\$104,605.78	\$0.00	\$407,109.38
03/mar/2023	GP 197		GP Folio: 197	\$7,109.88	\$0.00	\$399,999.50
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$607,434.80	\$1,007,434.30
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$138,957.94	\$1,146,392.24
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$4,672.20	\$1,151,064.44
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$3,137.30	\$1,154,201.74
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$5,398.34	\$1,159,600.08
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$898.84	\$1,160,498.92
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$1,800.00	\$1,162,298.92
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$7,414.28	\$1,169,713.20
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$33,035.71	\$1,202,748.91
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$63,909.16	\$1,266,658.07
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$746,392.74	\$0.00	\$520,265.33
03/mar/2023	GP 198		GP Folio: 198	\$7,809.50	\$0.00	\$512,455.83
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$6,297.18	\$0.00	\$506,158.65
03/mar/2023	GP 198		GP Folio: 198	\$9,214.28	\$0.00	\$496,944.37
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$96,944.87	\$0.00	\$399,999.50
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$24,388.00	\$424,387.50
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$15,250.90	\$439,638.40
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$17,850.70	\$457,489.10
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$20,552.00	\$478,041.10
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$15,148.00	\$493,189.10
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$2,912.00	\$496,101.10
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$17,444.00	\$513,545.10
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$10,472.00	\$524,017.10
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$20,608.00	\$544,625.10
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$32,256.00	\$576,881.10
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$17,518.06	\$594,399.16
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$2,912.00	\$597,311.16
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$18,340.00	\$615,651.16
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$40,266.52	\$655,917.68
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$8,834.00	\$664,751.68
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$24,676.12	\$689,427.80
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$2,106.40	\$691,534.20
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$14,443.36	\$705,977.56
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$5,383.42	\$711,360.98
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$2,591.68	\$713,952.66

03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$3,376.10	\$717,328.76
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$3,690.68	\$748,135.42
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$18,378.62	\$766,514.04
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$12,276.44	\$778,790.48
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$1,142.26	\$779,932.74
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$6,155.80	\$786,088.54
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$27,501.32	\$813,589.86
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$7,547.82	\$821,137.68
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$568.68	\$821,706.36
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$15,103.62	\$836,809.98
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$29,708.00	\$866,517.98
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$289,428.30	\$0.00	\$577,089.68
03/mar/2023	GP 199		GP Folio: 199	\$2,106.40	\$0.00	\$574,983.28
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$145,275.78	\$0.00	\$429,707.50
03/mar/2023	GP 199		GP Folio: 199	\$29,708.00	\$0.00	\$399,999.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$405,599.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$5,600.00	\$411,199.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$416,799.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$422,399.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$5,600.00	\$427,999.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$433,599.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$7,000.00	\$440,599.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$446,199.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$5,600.00	\$451,799.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$457,399.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$7,000.00	\$464,399.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$478,399.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$5,600.00	\$483,999.50
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$489,599.50
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$9,597.42	\$499,196.92
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$7,064.40	\$506,261.32
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$4,531.52	\$510,792.84
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$7,064.40	\$517,857.24
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$6,913.04	\$524,770.28
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$5,544.70	\$530,314.98
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$537,379.38
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$14,555.24	\$551,934.62
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$558,999.02
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$12,130.30	\$571,129.32
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$4,531.52	\$575,660.84
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$16,627.38	\$592,288.22
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$599,352.62
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$5,913.18	\$605,265.80
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$13,538.98	\$618,804.78
03/mar/2023	GD 192		GD Folio: 192	\$0.00	\$20,057.80	\$638,862.58
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$644,462.58
03/mar/2023	GP 203		GP Folio: 203	\$89,600.00	\$0.00	\$554,862.58
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$149,263.08	\$0.00	\$405,599.50
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$399,999.50
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$2,578.94	\$402,578.44
03/mar/2023	GD 197		GD Folio: 197	\$0.00	\$4,382.00	\$406,960.44
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$1,381.52	\$408,341.96
03/mar/2023	GD 197		GD Folio: 197	\$0.00	\$213.22	\$408,555.18
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$500.08	\$409,055.26
03/mar/2023	GP 205		GP Folio: 205	\$8,342.46	\$0.00	\$400,712.80
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$713.30	\$0.00	\$399,999.50

04/mar/2023	GP 176	(C00469)	GD Folio: 168	\$0.00	\$1,250.00	\$401,249.50
04/mar/2023	GP 178		GP Directo 170 AARON KONQUILLO HERNANDEZ, Pago: 178	\$6,907.88	\$0.00	\$399,999.50
07/mar/2023	GP 233		GD Folio: 225	\$0.00	\$10,000.00	\$409,999.50
07/mar/2023	GP 233	(C00658)	GP Directo 225 JUAN MANUEL BARRAZA, Pago: 233	\$10,000.00	\$0.00	\$399,999.50
09/mar/2023	GP 236	(C00671)	GD Folio: 228	\$0.00	\$6,000.00	\$405,999.50
09/mar/2023	GP 236		GP Directo 228 LUIS NOE LEGARRETA CASTILLO, Pago: 236	\$6,000.00	\$0.00	\$399,999.50
09/mar/2023	GP 237	(C00672)	GD Folio: 229	\$0.00	\$25,122.00	\$425,121.50
09/mar/2023	GP 237	(C00672)	GP Directo 229 JULIAN ULISES ESCOBAR GUERRERO, Pago: 23	\$25,122.00	\$0.00	\$399,999.50
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$2,912.00	\$402,911.50
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$4,368.00	\$407,279.50
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$13,104.00	\$420,383.50
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$1,456.00	\$421,839.50
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$5,824.00	\$427,663.50
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$42,868.00	\$470,531.50
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$11,648.00	\$482,179.50
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$1,372.14	\$483,551.64
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$681.38	\$484,233.02
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$4,394.01	\$488,627.03
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$460.46	\$489,087.49
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$340.69	\$489,428.18
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$2,560.67	\$491,988.85
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$11,456.95	\$503,445.80
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$4,434.63	\$507,880.43
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$108.44	\$507,988.87
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$243.99	\$508,232.86
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$1,354.70	\$509,587.56
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$216.88	\$509,804.44
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$81.33	\$509,885.77
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$54.22	\$509,939.99
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$27.11	\$509,967.10
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$21,266.30	\$0.00	\$488,700.80
10/mar/2023	GP 234		GP Folio: 234	\$2,086.67	\$0.00	\$486,614.13
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$82,180.00	\$0.00	\$404,434.13
10/mar/2023	GP 234		GP Folio: 234	\$4,434.63	\$0.00	\$399,999.50
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$0.00	\$39,202.33	\$439,201.83
10/mar/2023	GD 227		GD Folio: 227	\$0.00	\$64,945.16	\$504,146.99
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$0.00	\$780.00	\$504,926.99
10/mar/2023	GD 227		GD Folio: 227	\$0.00	\$2,314.87	\$507,241.86
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$0.00	\$5,131.74	\$512,373.60
10/mar/2023	GP 235		GP Folio: 235	\$7,446.61	\$0.00	\$504,926.99
10/mar/2023	GP 235	(C00669)	GP Folio: 235	\$780.00	\$0.00	\$504,146.99
10/mar/2023	GP 235		GP Folio: 235	\$104,147.49	\$0.00	\$399,999.50
10/mar/2023	GP 238	(C00673)	GD Folio: 230	\$0.00	\$1,300.00	\$401,299.50
10/mar/2023	GP 238		GP Directo 230 MARICRUZ RENTERIA GARCIA, Pago: 238	\$1,300.00	\$0.00	\$399,999.50
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$444,325.59	\$844,325.09
13/mar/2023	0	(E00094)	Movimiento Directo Automático	\$0.00	\$342,795.68	\$1,187,120.77
13/mar/2023	0		Movimiento Directo Automático	\$444,325.59	\$0.00	\$742,795.18
13/mar/2023	0	(E00094)	Movimiento Directo Automático	\$342,795.68	\$0.00	\$399,999.50
13/mar/2023	GD 244		GD Folio: 244	\$0.00	\$100,000.00	\$499,999.50
13/mar/2023	GP 252	(C00698)	GP Folio: 252	\$100,000.00	\$0.00	\$399,999.50
14/mar/2023	GP 253	(C00700)	GD Folio: 246	\$0.00	\$24,239.00	\$424,238.50
14/mar/2023	GP 253	(C00700)	GP Directo 246 JULIAN ULISES ESCOBAR GUERRERO, Pago: 25	\$24,239.00	\$0.00	\$399,999.50
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$125,263.04	\$525,262.54
16/mar/2023	0		Movimiento Directo Automático	\$125,263.04	\$0.00	\$399,999.50
16/mar/2023	GP 200	(C00532)	GD Folio: 193	\$0.00	\$1,250.00	\$401,249.50

16/mar/2023	GP 200		GP Directo 193 SERGIO GOMEZ GONZALEZ, Pago: 200	\$1,250.00	\$0.00	\$399,999.50
16/mar/2023	GP 255		GP Folio: 247	\$0.00	\$1,300.00	\$401,299.50
16/mar/2023	GP 255		GP Directo 247 MARICRUZ RENTERIA GARCIA, Pago: 255	\$1,300.00	\$0.00	\$399,999.50
17/mar/2023	GD 222		GD Folio: 222	\$0.00	\$2,014.51	\$402,014.01
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$0.00	\$1,007.25	\$403,021.26
17/mar/2023	GD 222		GD Folio: 222	\$0.00	\$251.81	\$403,273.07
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$0.00	\$27,573.60	\$430,846.67
17/mar/2023	GD 222		GD Folio: 222	\$0.00	\$44,807.04	\$475,653.71
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$2,014.51	\$0.00	\$473,639.20
17/mar/2023	GP 230		GP Folio: 230	\$1,007.25	\$0.00	\$472,631.95
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$251.81	\$0.00	\$472,380.14
17/mar/2023	GP 230		GP Folio: 230	\$27,573.60	\$0.00	\$444,806.54
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$44,807.04	\$0.00	\$399,999.50
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$2,912.00	\$402,911.50
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$5,824.00	\$408,735.50
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$11,648.00	\$420,383.50
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$11,648.00	\$432,031.50
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$1,456.00	\$433,487.50
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$5,824.00	\$439,311.50
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$41,169.33	\$480,480.83
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$1,081.60	\$481,562.43
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$681.38	\$482,243.81
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$1,544.83	\$483,788.64
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$4,057.64	\$487,846.28
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$460.46	\$488,306.74
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$340.69	\$488,647.43
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$2,560.67	\$491,208.10
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$12,056.95	\$503,265.05
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$4,486.64	\$507,751.69
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$108.44	\$507,860.13
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$216.88	\$508,077.01
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$1,369.96	\$509,446.97
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$216.88	\$509,663.85
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$108.44	\$509,772.29
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$54.22	\$509,826.51
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$27.11	\$509,853.62
17/mar/2023	GP 246		GP Folio: 246	\$80,481.33	\$0.00	\$429,372.29
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$1,081.60	\$0.00	\$428,290.69
17/mar/2023	GP 246		GP Folio: 246	\$21,702.62	\$0.00	\$406,588.07
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$4,486.64	\$0.00	\$402,101.43
17/mar/2023	GP 246		GP Folio: 246	\$2,101.93	\$0.00	\$399,999.50
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$0.00	\$39,313.98	\$439,313.48
17/mar/2023	GD 239		GD Folio: 239	\$0.00	\$64,945.16	\$504,258.64
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$0.00	\$780.00	\$505,038.64
17/mar/2023	GD 239		GD Folio: 239	\$0.00	\$1,870.03	\$506,908.67
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$0.00	\$5,963.74	\$512,872.41
17/mar/2023	GP 247		GP Folio: 247	\$104,259.14	\$0.00	\$408,613.27
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$780.00	\$0.00	\$407,833.27
17/mar/2023	GP 247		GP Folio: 247	\$7,833.77	\$0.00	\$399,999.50
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$608,200.74	\$1,008,200.24
17/mar/2023	GD 240		GD Folio: 240	\$0.00	\$139,703.06	\$1,147,903.30
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$1,914.85	\$1,149,818.15
17/mar/2023	GD 240		GD Folio: 240	\$0.00	\$4,499.89	\$1,154,318.04
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$2,699.66	\$1,157,017.70
17/mar/2023	GD 240		GD Folio: 240	\$0.00	\$1,800.00	\$1,158,817.70
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$7,500.00	\$1,166,317.70
17/mar/2023	GD 240		GD Folio: 240	\$0.00	\$34,000.00	\$1,200,317.70

17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$64,930.16	\$1,265,247.86
17/mar/2023	GP 248		GP Folio: 248	\$98,930.16	\$0.00	\$399,999.50
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$23,128.00	\$423,127.50
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$17,850.70	\$440,978.20
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$20,552.00	\$461,530.20
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$15,148.00	\$476,678.20
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$2,912.00	\$479,590.20
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$5,922.00	\$485,512.20
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$10,472.00	\$495,984.20
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$20,608.00	\$516,592.20
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$32,256.00	\$548,848.20
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$17,518.06	\$566,366.26
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$2,912.00	\$569,278.26
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$18,340.00	\$587,618.26
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$40,266.52	\$627,884.78
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$15,250.90	\$643,135.68
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$21,130.06	\$664,265.74
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$17,444.00	\$681,709.74
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$11,828.36	\$693,538.10
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$2,591.68	\$696,129.78
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$3,376.10	\$699,505.88
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$5,151.02	\$704,656.90
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$893.62	\$705,550.52
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$15,195.39	\$720,745.91
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$3,690.68	\$724,436.59
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$18,378.62	\$742,815.21
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$12,276.44	\$755,091.65
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$1,142.26	\$756,233.91
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$6,155.80	\$762,389.71
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$27,501.32	\$789,891.03
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$7,547.82	\$797,438.85
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$568.68	\$798,007.53
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$9,224.54	\$807,232.07
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$5,383.42	\$812,615.49
17/mar/2023	GD 241		GD Folio: 241	\$0.00	\$11,563.08	\$824,178.57
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$29,708.00	\$853,886.57
17/mar/2023	GP 249		GP Folio: 249	\$281,710.24	\$0.00	\$572,176.33
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$142,468.83	\$0.00	\$429,707.50
17/mar/2023	GP 249		GP Folio: 249	\$29,708.00	\$0.00	\$399,999.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$405,599.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$5,600.00	\$411,199.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$416,799.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$5,600.00	\$422,399.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$427,999.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$5,600.00	\$433,599.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$439,199.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$7,000.00	\$446,199.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$451,799.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$5,600.00	\$457,399.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$462,999.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$7,000.00	\$469,999.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$475,599.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$5,600.00	\$481,199.50
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$8,400.00	\$489,599.50
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$9,597.42	\$499,196.92
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,064.40	\$506,261.32
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$4,531.52	\$510,792.84

17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,064.40	\$517,857.24
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$7,064.40	\$558,999.02
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$12,130.30	\$571,129.32
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$4,531.52	\$575,660.84
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$16,627.38	\$592,288.22
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$7,064.40	\$599,352.62
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,913.18	\$605,265.80
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$13,538.98	\$618,804.78
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$20,057.80	\$638,862.58
17/mar/2023	GD 242		GD Folio: 242	\$0.00	\$5,600.00	\$644,462.58
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$89,600.00	\$0.00	\$554,862.58
17/mar/2023	GP 250		GP Folio: 250	\$149,263.08	\$0.00	\$405,599.50
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$399,999.50
17/mar/2023	GD 243		GD Folio: 243	\$0.00	\$2,578.94	\$402,578.44
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$4,382.00	\$406,960.44
17/mar/2023	GD 243		GD Folio: 243	\$0.00	\$1,381.52	\$408,341.96
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$213.22	\$408,555.18
17/mar/2023	GD 243		GD Folio: 243	\$0.00	\$500.08	\$409,055.26
17/mar/2023	GP 251	(C00696)	GP Folio: 251	\$8,342.46	\$0.00	\$400,712.80
17/mar/2023	GP 251		GP Folio: 251	\$713.30	\$0.00	\$399,999.50
17/mar/2023	GP 280	(C00736)	GD Folio: 270	\$0.00	\$6,000.00	\$405,999.50
17/mar/2023	GP 280		GP Directo 270 LUIS NOE LEGARRETA CASTILLO, Pago: 280	\$6,000.00	\$0.00	\$399,999.50
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$0.00	\$1,880.41	\$401,879.91
17/mar/2023	GD 271		GD Folio: 271	\$0.00	\$1,779.15	\$403,659.06
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$0.00	\$376.30	\$404,035.36
17/mar/2023	GD 271		GD Folio: 271	\$0.00	\$68.49	\$404,103.85
17/mar/2023	GP 281	(C00737)	GP Folio: 281	\$1,880.41	\$0.00	\$402,223.44
17/mar/2023	GP 281		GP Folio: 281	\$1,779.15	\$0.00	\$400,444.29
17/mar/2023	GP 281	(C00737)	GP Folio: 281	\$444.79	\$0.00	\$399,999.50
17/mar/2023	GD 272		GD Folio: 272	\$0.00	\$2,343.28	\$402,342.78
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$0.00	\$2,284.69	\$404,627.47
17/mar/2023	GD 272		GD Folio: 272	\$0.00	\$571.17	\$405,198.64
17/mar/2023	GP 282		GP Folio: 282	\$2,343.28	\$0.00	\$402,855.36
17/mar/2023	GP 282	(C00739)	GP Folio: 282	\$2,284.69	\$0.00	\$400,570.67
17/mar/2023	GP 282		GP Folio: 282	\$571.17	\$0.00	\$399,999.50
23/mar/2023	GP 285		GD Folio: 275	\$0.00	\$1,428.89	\$401,428.39
23/mar/2023	GP 285	(C00751)	GP Directo 275 ROBERTO BASURTO CERVANTES, Pago: 285	\$1,428.89	\$0.00	\$399,999.50
23/mar/2023	GP 286		GD Folio: 276	\$0.00	\$1,300.00	\$401,299.50
23/mar/2023	GP 286	(C00753)	GP Directo 276 MARICRUZ RENTERIA GARCIA, Pago: 286	\$1,300.00	\$0.00	\$399,999.50
23/mar/2023	GD 278		GD Folio: 278	\$0.00	\$2,530.19	\$402,529.69
23/mar/2023	GD 278	(P01715)	GD Folio: 278	\$0.00	\$657.85	\$403,187.54
23/mar/2023	GD 278		GD Folio: 278	\$0.00	\$911.78	\$404,099.32
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$2,530.19	\$0.00	\$401,569.13
23/mar/2023	GP 288		GP Folio: 288	\$657.85	\$0.00	\$400,911.28
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$911.78	\$0.00	\$399,999.50
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$2,912.00	\$402,911.50
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$5,824.00	\$408,735.50
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$11,648.00	\$420,383.50
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$11,648.00	\$432,031.50
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$1,456.00	\$433,487.50
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$5,824.00	\$439,311.50
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$41,412.00	\$480,723.50
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$681.38	\$481,404.88
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$1,544.83	\$482,949.71
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$4,057.64	\$487,007.35
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$460.46	\$487,467.81
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$340.69	\$487,808.50

24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$2,560.67	\$490,369.17
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$407.92	\$508,274.61
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$1,310.41	\$509,585.22
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$216.88	\$509,802.10
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$108.44	\$509,910.54
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$54.22	\$509,964.76
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$27.11	\$509,991.87
24/mar/2023	GP 254		GP Folio: 254	\$80,724.00	\$0.00	\$429,267.87
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$21,702.62	\$0.00	\$407,565.25
24/mar/2023	GP 254		GP Folio: 254	\$5,332.33	\$0.00	\$402,232.92
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$2,233.42	\$0.00	\$399,999.50
24/mar/2023	GD 253		GD Folio: 253	\$0.00	\$39,854.25	\$439,853.75
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$0.00	\$65,603.58	\$505,457.33
24/mar/2023	GD 253		GD Folio: 253	\$0.00	\$780.00	\$506,237.33
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$0.00	\$1,537.76	\$507,775.09
24/mar/2023	GD 253		GD Folio: 253	\$0.00	\$6,276.18	\$514,051.27
24/mar/2023	GP 261	(C00710)	GP Folio: 261	\$105,457.83	\$0.00	\$408,593.44
24/mar/2023	GP 261		GP Folio: 261	\$7,813.94	\$0.00	\$400,779.50
24/mar/2023	GP 261	(C00711)	GP Folio: 261	-\$105,457.83	\$0.00	\$506,237.33
24/mar/2023	GP 261		GP Folio: 261	-\$7,813.94	\$0.00	\$514,051.27
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$105,457.83	\$0.00	\$408,593.44
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$780.00	\$0.00	\$407,813.44
24/mar/2023	GP 262		GP Folio: 262	\$7,813.94	\$0.00	\$399,999.50
24/mar/2023	GP 289	(C00756)	GD Folio: 279	\$0.00	\$6,000.00	\$405,999.50
24/mar/2023	GP 289		GP Directo 279 LUIS NOE LEGARRETA CASTILLO, Pago: 289	\$6,000.00	\$0.00	\$399,999.50
24/mar/2023	GP 290	(C00757)	GD Folio: 280	\$0.00	\$25,407.00	\$425,406.50
24/mar/2023	GP 290		GP Directo 280 JULIAN ULISES ESCOBAR GUERRERO, Pago: 29	\$25,407.00	\$0.00	\$399,999.50
		(C00757)				
30/mar/2023	GP 306	(C00779)	GD Folio: 296	\$0.00	\$1,300.00	\$401,299.50
30/mar/2023	GP 306		GP Directo 296 MARICRUZ RENTERIA GARCIA, Pago: 306	\$1,300.00	\$0.00	\$399,999.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125,263.04	\$525,262.54
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$399,999.50
31/mar/2023	GP 227		GD Folio: 219	\$0.00	\$1,250.00	\$401,249.50
31/mar/2023	GP 227	(C00621)	GP Directo 219 SERGIO GOMEZ GONZALEZ, Pago: 227	\$1,250.00	\$0.00	\$399,999.50
31/mar/2023	GP 229		GD Folio: 221	\$0.00	\$6,907.88	\$406,907.38
31/mar/2023	GP 229	(C00626)	GP Directo 221 AARON RONQUILLO HERNANDEZ, Pago: 229	\$6,907.88	\$0.00	\$399,999.50
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$2,912.00	\$402,911.50
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$5,824.00	\$408,735.50
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$11,648.00	\$420,383.50
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$13,104.00	\$433,487.50
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$1,456.00	\$434,943.50
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$5,824.00	\$440,767.50
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$39,956.00	\$480,723.50
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$681.38	\$481,404.88
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$1,544.83	\$482,949.71
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$4,057.64	\$487,007.35
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$460.46	\$487,467.81
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$340.69	\$487,808.50
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$2,560.67	\$490,369.17
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$10,996.49	\$501,365.66
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$5,032.32	\$506,397.98
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$108.44	\$506,506.42
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$216.88	\$506,723.30
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$216.88	\$506,940.18
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$108.44	\$507,048.62
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$54.22	\$507,102.84
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$27.11	\$507,129.95

31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$1,307.60	\$508,437.55
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$0.00	\$65,603.58	\$504,917.06
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$0.00	\$978.18	\$505,895.24
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$0.00	\$1,537.76	\$507,433.00
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$0.00	\$6,066.96	\$513,499.96
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$104,917.56	\$0.00	\$408,582.40
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$978.18	\$0.00	\$407,604.22
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$7,604.72	\$0.00	\$399,999.50
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$605,596.60	\$1,005,596.10
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$135,310.84	\$1,140,906.94
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$5,744.55	\$1,146,651.49
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$4,395.62	\$1,151,047.11
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$2,199.42	\$1,153,246.53
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$1,800.00	\$1,155,046.53
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$7,200.00	\$1,162,246.53
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$33,250.00	\$1,195,496.53
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$62,730.16	\$1,258,226.69
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$740,907.44	\$0.00	\$517,319.25
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$5,744.55	\$0.00	\$511,574.70
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$6,595.04	\$0.00	\$504,979.66
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$9,000.00	\$0.00	\$495,979.66
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$95,980.16	\$0.00	\$399,999.50
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$23,972.00	\$423,971.50
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$15,250.90	\$439,222.40
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$17,850.70	\$457,073.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$20,552.00	\$477,625.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$15,148.00	\$492,773.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$2,912.00	\$495,685.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$10,472.00	\$506,157.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$20,608.00	\$526,765.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$31,840.00	\$558,605.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$17,518.06	\$576,123.16
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$2,912.00	\$579,035.16
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$18,340.00	\$597,375.16
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$40,266.52	\$637,641.68
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$15,988.00	\$653,629.68
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$7,378.00	\$661,007.68
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$21,130.06	\$682,137.74
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$12,443.36	\$694,581.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$5,383.42	\$699,964.52
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$3,591.68	\$703,556.20
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$3,376.10	\$706,932.30
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$5,151.02	\$712,083.32
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$1,049.44	\$713,132.76
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$3,690.68	\$716,823.44
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$18,260.54	\$735,083.98
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$12,276.44	\$747,360.42
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$1,142.26	\$748,502.68
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$6,155.80	\$754,658.48
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$27,501.32	\$782,159.80
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$7,547.82	\$789,707.62
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$568.68	\$790,276.30
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$9,224.54	\$799,500.84
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$11,563.08	\$811,063.92
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$18,188.90	\$829,252.82
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$29,708.00	\$858,960.82



31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$281,138.24	\$0.00	\$577,822.58
31/mar/2023	GP 276		GP Folio: 276	\$29,708.00	\$0.00	-\$57,961.82
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	-\$52,361.82
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	-\$46,761.82
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	-\$41,161.82
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	-\$35,561.82
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	-\$29,961.82
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	-\$24,361.82
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	-\$18,761.82
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,000.00	-\$11,761.82
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	-\$6,161.82
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	-\$561.82
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	\$5,038.18
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,000.00	\$12,038.18
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	\$17,638.18
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$23,238.18
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$8,400.00	\$31,638.18
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$9,597.42	\$41,235.60
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$7,064.40	\$48,300.00
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$4,531.52	\$52,831.52
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$7,064.40	\$59,895.92
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$6,913.04	\$66,808.96
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,544.70	\$72,353.66
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,064.40	\$79,418.06
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$14,555.24	\$93,973.30
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,064.40	\$101,037.70
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$12,130.30	\$113,168.00
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$4,531.52	\$117,699.52
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$16,627.38	\$134,326.90
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,064.40	\$141,391.30
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,913.18	\$147,304.48
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$13,538.98	\$160,843.46
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$20,057.80	\$180,901.26
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$186,501.26
31/mar/2023	GP 278		GP Folio: 278	\$89,600.00	\$0.00	\$96,901.26
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$149,263.08	\$0.00	-\$52,361.82
31/mar/2023	GP 278		GP Folio: 278	\$5,600.00	\$0.00	-\$57,961.82
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$0.00	\$2,578.94	-\$55,382.88
31/mar/2023	GD 269		GD Folio: 269	\$0.00	\$4,382.00	-\$51,000.88
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$0.00	\$1,381.52	-\$49,619.36
31/mar/2023	GD 269		GD Folio: 269	\$0.00	\$213.22	-\$49,406.14
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$0.00	\$500.08	-\$48,906.06
31/mar/2023	GP 279		GP Folio: 279	\$8,342.46	\$0.00	-\$57,248.52
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$713.30	\$0.00	-\$57,961.82
31/mar/2023	GP 307		GD Folio: 297	\$0.00	\$32,925.00	-\$25,036.82
31/mar/2023	GP 307	(C00783)	GP Directo 297 JULIAN ULISES ESCOBAR GUERRERO, Pago: 30	\$32,925.00	\$0.00	-\$57,961.82
31/mar/2023	GP 308	(C00784)	GD Folio: 298	\$0.00	\$6,000.00	-\$51,961.82
31/mar/2023	GP 308		GP Directo 298 LUIS NOE LEGARRETA CASTILLO, Pago: 308	\$6,000.00	\$0.00	-\$57,961.82
31/mar/2023	GP 275	(C00790)	GP Folio: 275	-\$281,138.24	\$0.00	\$223,176.42
31/mar/2023	GP 275		GP Folio: 275	-\$147,115.08	\$0.00	\$370,291.50
31/mar/2023	GP 275	(C00790)	GP Folio: 275	-\$29,708.00	\$0.00	\$399,999.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$198,961.00	\$598,960.50
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$25,400.00	\$624,360.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$9,000.00	\$633,360.50
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$198,961.00	\$0.00	\$434,399.50
31/mar/2023	0		Movimiento Directo Automático	\$25,400.00	\$0.00	\$408,999.50
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$399,999.50

31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$43,204.27	\$443,203.77
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$43,204.27	\$0.00	\$749,651.40
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,775.00	\$0.00	\$740,876.40
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,067.41	\$0.00	\$737,808.99
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$729,008.99
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$7,604.58	\$0.00	\$721,404.41
31/mar/2023	0		Movimiento Directo Automático	\$321,404.91	\$0.00	\$399,999.50
01/ene/2023			Saldo Inicial			\$3,780,982.41
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$2,825.00	\$3,783,807.41
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$5,194.00	\$3,789,001.41
02/ene/2023	CO 39		GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$0.00	\$5,100.01	\$3,794,101.42
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$0.00	\$3,000.02	\$3,797,101.44
02/ene/2023	CO 114		GD Compra : 114 Factura: A-1883, 9 ALVARO MORALES FONG	\$0.00	\$2,122.01	\$3,799,223.45
02/ene/2023	CO 140	(P00250)	GD Compra : 140 Factura: F098201, 16 PRODUCTOS QUIMICOS `	\$0.00	\$11,593.04	\$3,810,816.49
02/ene/2023	CO 146	(P00262)	GD Compra : 146 Factura: 50973A286244, 84 GABRIELA SANCHE	\$0.00	\$4,060.00	\$3,814,876.49
02/ene/2023	CO 194	(P00354)	GD Compra : 194 Factura: 9144, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$7,263.92	\$3,822,140.41
02/ene/2023	CO 195	(P00356)	GD Compra : 195 Factura: 9145, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,299.20	\$3,823,439.61
02/ene/2023	CO 196	(P00358)	GD Compra : 196 Factura: 9141, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,030.00	\$3,825,469.61
02/ene/2023	CO 197	(P00360)	GD Compra : 197 Factura: 9143, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$5,823.20	\$3,831,292.81
03/ene/2023	PA 1		GD Folio: 1, Factura: CONVENIO	\$0.00	\$8,500.00	\$3,839,792.81
03/ene/2023	PA 1	(C00002)	GP Directo 1 OLIVIA LIMAS SOLIS, Pago: 1	\$8,500.00	\$0.00	\$3,831,292.81
03/ene/2023	0		EQUIPAMIENTO PATRULLAS	\$233,745.75	\$0.00	\$3,597,547.06
03/ene/2023	CO 100	(P00179)	GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$0.00	\$2,010.00	\$3,599,557.06
03/ene/2023	CO 204	(P00374)	GD Compra : 204 Factura: 571, 45 MARIA INES NARANJO MENDE	\$0.00	\$7,800.00	\$3,607,357.06
03/ene/2023	CO 217	(P00401)	GD Compra : 217 Factura: 8412, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$81,606.40	\$3,688,963.46
03/ene/2023	CO 230	(P00432)	GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,590.28	\$3,691,553.74
03/ene/2023	CO 234	(P00445)	GD Compra : 234 Factura: 5438, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,453.47	\$3,693,007.21
03/ene/2023	CO 239	(P00455)	GD Compra : 239 Factura: 5435, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,420.92	\$3,695,428.13
03/ene/2023	CO 240	(P00457)	GD Compra : 240 Factura: 5437, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,970.06	\$3,698,398.19
03/ene/2023	CO 241	(P00462)	GD Compra : 241 Factura: 5439, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,047.48	\$3,699,445.67
03/ene/2023	CO 256	(P00501)	GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$0.00	\$987.11	\$3,700,432.78
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$49,822.73	\$3,750,255.51
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$68,800.73	\$3,819,056.24
03/ene/2023	CO 266	(P00559)	GD Compra : 266 Factura: 8410, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$83,523.56	\$3,902,579.80
04/ene/2023	0	(C00003)	F/26081 REFACCIONES	\$464.00	\$0.00	\$3,902,115.80
04/ene/2023	0		F/26083 MOTOSIERRA	\$5,700.00	\$0.00	\$3,896,415.80
04/ene/2023	0	(C00003)	F/26084 DESMALEZADORA	\$29,670.00	\$0.00	\$3,866,745.80
04/ene/2023	PA 2		GD Folio: 2, Factura: 60095	\$0.00	\$10,000.00	\$3,876,745.80
04/ene/2023	PA 2	(C00004)	GP Directo 2 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE H.	\$10,000.00	\$0.00	\$3,866,745.80
04/ene/2023	PA 3	(C00010)	GD Folio: 3, Factura: 23629	\$0.00	\$471.49	\$3,867,217.29
04/ene/2023	PA 3	(C00010)	GP Directo 3 INSTITUTO PARA DEVOLVER AL PUEBLO LO ROB/	\$471.49	\$0.00	\$3,866,745.80
04/ene/2023	PA 4		GD Folio: 9, Factura: D8BE	\$0.00	\$9,280.00	\$3,876,025.80
04/ene/2023	PA 4	(C00020)	GP Directo 9 SISTEMAS EDUCATIVOS DEL NORTE AC, Pago: 4	\$9,280.00	\$0.00	\$3,866,745.80
04/ene/2023	CO 209	(P00384)	GD Compra : 209 Factura: FCRE4-305, 15 JORGE ARMANDO MOI	\$0.00	\$18,116.29	\$3,884,862.09
05/ene/2023	PA 14	(C00179)	GD Folio: 60, Factura: FD511	\$0.00	\$3,480.00	\$3,888,342.09
05/ene/2023	PA 14		GP Directo 60 GUILLERMO PASTRANA BEJARANO, Pago: 14	\$3,480.00	\$0.00	\$3,884,862.09
05/ene/2023	CO 117	(P00201)	GD Compra : 117 Factura: M149272, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,668.79	\$3,886,530.88
06/ene/2023	PA 5		GD Folio: 13, Factura: CONVENIO	\$0.00	\$3,000.00	\$3,889,530.88
06/ene/2023	PA 5	(C00030)	GP Directo 13 ADRIAN MARTINEZ MATA, Pago: 5	\$3,000.00	\$0.00	\$3,886,530.88
06/ene/2023	CG 1		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 15, Factura: 642E	\$0.00	\$619.00	\$3,887,149.88

(D00003)

06/ene/2023	0		PAGO F/94300 DIC	\$8,120.00	\$0.00	\$3,870,754.88
06/ene/2023	0	(C00049)	PAGO F/860983 DIC	\$15,080.00	\$0.00	\$3,855,674.88
06/ene/2023	0		PAGO F/BB167 DIC	\$4,640.00	\$0.00	\$3,851,034.88
06/ene/2023	0	(C00052)	PGO F/20483 DICIEMBRE	\$41,760.00	\$0.00	\$3,809,274.88
06/ene/2023	0		AGO F/CADAD49 DIC	\$9,280.00	\$0.00	\$3,799,994.88
06/ene/2023	0	(C00054)	PGO F/7FAD1D DIC	\$3,480.00	\$0.00	\$3,796,514.88
06/ene/2023	0		PAGO F/253 DICIEMBRE	\$2,784.00	\$0.00	\$3,793,730.88
06/ene/2023	0	(C00056)	PAGO F/246372 DIC	\$4,176.00	\$0.00	\$3,789,554.88
06/ene/2023	0		PAGO F/78E19B DIC	\$4,176.00	\$0.00	\$3,785,378.88
06/ene/2023	0	(C00058)	PAGO F/94431 DIC	\$2,900.00	\$0.00	\$3,782,478.88
06/ene/2023	0		PAGO F/B00406 DIC	\$4,176.00	\$0.00	\$3,778,302.88
06/ene/2023	0	(C00060)	PGO F/703 DICIEMBRE	\$11,832.00	\$0.00	\$3,766,470.88
06/ene/2023	0		PGO F/3349 DIC	\$8,352.00	\$0.00	\$3,758,118.88
06/ene/2023	0	(C00062)	PGO F/1502 DIC	\$8,352.00	\$0.00	\$3,749,766.88
06/ene/2023	0		PGO F/4437 DIC	\$16,704.00	\$0.00	\$3,733,062.88
06/ene/2023	0	(C00064)	PGO F/472B4 DIC	\$3,480.00	\$0.00	\$3,729,582.88
06/ene/2023	0		PGO F/581 DICIEMBRE	\$2,544.00	\$0.00	\$3,727,038.88
06/ene/2023	0	(C00066)	PGO F/381 DIC	\$16,536.00	\$0.00	\$3,710,502.88
06/ene/2023	0		PGO F/7878	\$9,744.00	\$0.00	\$3,700,758.88
06/ene/2023	0		PGO F/120 DICIEMBRE	\$6,960.00	\$0.00	\$3,693,798.88
06/ene/2023	0	(C00069)	PGO F/18063 DIC	\$9,744.00	\$0.00	\$3,684,054.88
06/ene/2023	0		PGO F/6459 DIC	\$4,176.00	\$0.00	\$3,679,878.88
06/ene/2023	CO 62	(P00133)	GD Compra : 62 Factura: CR12611, 27 FERRETERA AGRICOLA IN	\$0.00	\$4,044.92	\$3,683,923.80
06/ene/2023	CO 119	(P00205)	GD Compra : 119 Factura: 50, 300 ALFREDO MORALES LOPEZ	\$0.00	\$4,470.03	\$3,688,393.83
06/ene/2023	CO 120		GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$0.00	\$1,640.03	\$3,690,033.86
06/ene/2023	CO 125	(P00215)	GD Compra : 125 Factura: F003967, 28 OSCAR CHAPARRO CERE	\$0.00	\$6,960.00	\$3,696,993.86
06/ene/2023	CO 148	(P00266)	GD Compra : 148 Factura: FI-24600, 8 FERNANDO MARTINEZ ESI	\$0.00	\$2,206.00	\$3,699,199.86
06/ene/2023	CO 149	(P00268)	GD Compra : 149 Factura: FI-24601, 8 FERNANDO MARTINEZ ESI	\$0.00	\$1,103.00	\$3,700,302.86
06/ene/2023	CO 238	(P00453)	GD Compra : 238 Factura: 5619, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,232.16	\$3,702,535.02
06/ene/2023	GP 77	(C00251)		\$0.00	\$871.66	\$3,703,406.68
06/ene/2023	GP 77			\$0.00	-\$871.66	\$3,702,535.02
06/ene/2023	GP 79	(C00254)		\$871.66	\$0.00	\$3,701,663.36
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$6,670.90	\$3,708,334.26
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$1,765.56	\$3,710,099.82
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$47,376.85	\$3,757,476.67
09/ene/2023	0		CAPACITACION FORTALECIMIENTO FUNCION POLICIAL	\$1,880.00	\$0.00	\$3,755,596.67
09/ene/2023	PA 34	(C00219)	GD Folio: 108, Factura: D713D	\$0.00	\$34,799.53	\$3,790,396.20
09/ene/2023	PA 34		GP Directo 108 JESUS ALBERTO RENTERIA SAENZ, Pago: 34	\$34,799.53	\$0.00	\$3,755,596.67
09/ene/2023	CO 116	(P00199)	GD Compra : 116 Factura: M149384, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$894.38	\$3,756,491.05
09/ene/2023	CO 122	(P00209)	GD Compra : 122 Factura: 12291A, 26 JOSE SANCHEZ REYES	\$0.00	\$2,955.01	\$3,759,446.06
09/ene/2023	CO 123		GD Compra : 123 Factura: B-504, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$15,660.00	\$3,775,106.06
		(P00211)				
09/ene/2023	CO 124		GD Compra : 124 Factura: B-503, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$4,640.00	\$3,779,746.06
		(P00213)				
09/ene/2023	CO 139		GD Compra : 139 Factura: F098429, 16 PRODUCTOS QUIMICOS `	\$0.00	\$4,994.64	\$3,784,740.70
		(P00248)				
09/ene/2023	CO 143		GD Compra : 143 Factura: F098428, 16 PRODUCTOS QUIMICOS `	\$0.00	\$2,858.76	\$3,787,599.46
		(P00256)				
09/ene/2023	CO 157		GD Compra : 157 Factura: FCR2-85, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$1,140.05	\$3,788,739.51
		(P00284)				
09/ene/2023	CO 192		GD Compra : 192 Factura: 9155, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,424.32	\$3,792,163.83
		(P00350)				
09/ene/2023	CO 193		GD Compra : 193 Factura: 9156, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,453.32	\$3,795,617.15
		(P00352)				
09/ene/2023	CO 201		GD Compra : 201 Factura: A283, 130 MR BORDADO Y MAS EN PL	\$0.00	\$261.00	\$3,795,878.15
		(P00368)				

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09/ene/2023	CO 203		GD Compra : 203 Factura: B-506, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$7,192.00	\$3,803,070.15
09/ene/2023	CO 252	(P00494)	GD Compra : 252 Factura: 3601, 37 LORENA MARGARITA MATA F	\$0.00	\$2,650.00	\$3,807,279.16
09/ene/2023	CO 253	(P00494)	GD Compra : 253 Factura: 3600, 37 LORENA MARGARITA MATA F	\$0.00	\$4,350.00	\$3,811,629.16
10/ene/2023	CO 7	(P00011)	GD Compra : 7 Factura: AMDCRE26321, 18 ASPERSORAS Y MOT	\$0.00	\$3,250.00	\$3,814,879.16
10/ene/2023	PA 6		GD Folio: 19, Factura: DICIEMBRE	\$0.00	\$94,921.00	\$3,909,800.16
10/ene/2023	PA 6	(C00071)	GP Directo 19 CFE SUMINISTRADOR DE SERVICIOS BASICOS, F	\$94,921.00	\$0.00	\$3,814,879.16
10/ene/2023	0	(C00074)	PGO F/4536	\$2,763.79	\$0.00	\$3,812,115.37
10/ene/2023	0		PGO F/4535	\$4,337.04	\$0.00	\$3,807,778.33
10/ene/2023	0	(C00074)	PGO F/7336	\$2,855.35	\$0.00	\$3,804,922.98
10/ene/2023	0		PGO F/7335	\$4,485.42	\$0.00	\$3,800,437.56
10/ene/2023	0	(C00074)	PGO F/9283	\$1,661.35	\$0.00	\$3,798,776.21
10/ene/2023	0		PGO F/9284	\$2,915.37	\$0.00	\$3,795,860.84
10/ene/2023	0	(C00074)	PGO F/9281	\$3,239.30	\$0.00	\$3,792,621.54
10/ene/2023	0		PGO F/9282	\$837.75	\$0.00	\$3,791,783.79
10/ene/2023	0	(C00076)	PAGO F/2E6A LONA PREDIAL	\$367.49	\$0.00	\$3,791,416.30
10/ene/2023	0		PGO F/3678 CALENDARIO 2000	\$8,120.00	\$0.00	\$3,783,296.30
10/ene/2023	CO 34	(P00075)	GD Compra : 34 Factura: FCR2-87, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$1,100.80	\$3,784,397.10
10/ene/2023	CO 36	(P00079)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$213.50	\$3,784,610.60
10/ene/2023	CO 41	(P00089)	GD Compra : 41 Factura: F098462, 16 PRODUCTOS QUIMICOS Y	\$0.00	\$1,909.00	\$3,786,519.60
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$0.00	\$415,298.00	\$4,201,817.60
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$55,574.71	\$4,257,392.31
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$415,298.00	\$0.00	\$3,842,094.31
10/ene/2023	0		Movimiento Directo Automático	\$55,574.71	\$0.00	\$3,786,519.60
10/ene/2023	CO 142	(P00254)	GD Compra : 142 Factura: F098461, 16 PRODUCTOS QUIMICOS \	\$0.00	\$4,389.78	\$3,790,909.38
10/ene/2023	CO 237	(P00451)	GD Compra : 237 Factura: 5778, 367 MAXI MATERIALES ACERO,	\$0.00	\$167.85	\$3,791,077.23
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$89,293.73	\$3,880,370.96
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$89,293.73	\$3,791,077.23
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$89,293.72	\$3,880,370.95
10/ene/2023	CO 268	(P00563)	GD Compra : 268 Factura: 8441, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$79,658.49	\$3,960,029.44
11/ene/2023	CO 4		GD Compra : 4 Factura: B1D79BAC1844, 55 ELIZABETH TARANG	\$0.00	\$6,000.00	\$3,966,029.44
11/ene/2023	PA 15	(P00005)	GD Folio: 63, Factura: 545117	\$0.00	\$3,927.50	\$3,969,956.94
11/ene/2023	PA 15	(C00189)	GP Directo 63 AUTOZONE DE MEXICO S DE RL DE CV, Pago: 15	\$3,927.50	\$0.00	\$3,966,029.44
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$0.00	\$296.99	\$3,966,326.43
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$0.00	\$5,674.99	\$3,972,001.42
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$0.00	\$670.00	\$3,972,671.42
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$0.00	\$437.00	\$3,973,108.42
11/ene/2023	CO 214	(P00394)	GD Compra : 214 Factura: 3610, 37 LORENA MARGARITA MATA F	\$0.00	\$250.00	\$3,973,358.42
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$0.00	\$298.00	\$3,973,656.42
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$0.00	\$352.99	\$3,974,009.41
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$0.00	\$1,424.99	\$3,975,434.40
11/ene/2023	CO 219	(P00404)	GD Compra : 219 Factura: 3614, 37 LORENA MARGARITA MATA F	\$0.00	\$154.00	\$3,975,588.40
11/ene/2023	CO 254		GD Compra : 254 Factura: 3609, 37 LORENA MARGARITA MATA F	\$0.00	\$385.01	\$3,975,973.41
12/ene/2023	CO 14	(P00021)	GD Compra : 14 Factura: 3300, 44 SERVICIO AGRICOLA INTEGR/	\$0.00	\$1,932.00	\$3,977,905.41
12/ene/2023	PA 7	(C00077)	GD Folio: 20, Factura: DICIEMBRE	\$0.00	\$124,757.32	\$4,102,662.73
12/ene/2023	PA 7		GP Directo 20 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE	\$124,757.32	\$0.00	\$3,977,905.41
12/ene/2023	CG 2	(C00077)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 21, Factura: 06412	\$0.00	\$599.00	\$3,978,504.41
12/ene/2023	CG 2	(D00004)	GP GTO REUNION VECINAL, Folio Comprobación de Gasto: 2 Gas	\$599.00	\$0.00	\$3,977,905.41
12/ene/2023	CO 22	(P00029)	GD Compra : 22 Factura: 2B718, 201 EDGAR RODRIGUEZ VASQL	\$0.00	\$4,872.00	\$3,982,777.41
12/ene/2023	PA 8	(C00090)	GP EDGAR RODRIGUEZ VASQUEZ, Folio Pago: 8	\$4,872.00	\$0.00	\$3,977,905.41
12/ene/2023	PA 17		GD Folio: 66, Factura: 43204	\$0.00	\$7,559.00	\$3,985,464.41
12/ene/2023	PA 17	(C00192)	GP Directo 66 PROCSA IMPORTACIONES SA DE CV, Pago: 17	\$7,559.00	\$0.00	\$3,977,905.41
12/ene/2023	PA 18		GD Folio: 72, Factura: 331241	\$0.00	\$11,879.56	\$3,989,784.97
12/ene/2023	PA 18	(C00200)	GP Directo 72 MISCELEC CHIHUAHUA SA DE CV, Pago: 18	\$11,879.56	\$0.00	\$3,977,905.41

12/ene/2023	PA 41		GD Folio: 160, Factura: 12	\$0.00	\$25,783.80	\$4,003,689.21
13/ene/2023	PA 21		GP Directo 63 RADIOMOVIL DIPSA SA DE CV, Pago: 21	\$380.00	\$0.00	\$3,979,502.15
13/ene/2023	PA 22	(C00204)	GD Folio: 84, Factura:	\$0.00	\$380.00	\$3,979,882.15
13/ene/2023	PA 22		GP Directo 84 RADIOMOVIL DIPSA SA DE CV, Pago: 22	\$380.00	\$0.00	\$3,979,502.15
13/ene/2023	CO 138	(P00246)	GD Compra : 138 Factura: 91CF74CBD67A, 92 HUGO MATIAS NA	\$0.00	\$2,050.00	\$3,981,552.15
13/ene/2023	CO 207	(P00380)	GD Compra : 207 Factura: FCRE4-325, 15 JORGE ARMANDO MOI	\$0.00	\$4,363.92	\$3,985,916.07
13/ene/2023	CO 208	(P00382)	GD Compra : 208 Factura: FCRE-324, 15 JORGE ARMANDO MOR	\$0.00	\$340.90	\$3,986,256.97
14/ene/2023	CO 12	(P00019)	GD Compra : 12 Factura: CR-19, 276 JOSE LUIS HERMOSILLO PA	\$0.00	\$5,040.00	\$3,991,296.97
16/ene/2023	CO 16	(P00023)	GD Compra : 16 Factura: 3307, 44 SERVICIO AGRICOLA INTEGR	\$0.00	\$5,000.00	\$3,996,296.97
16/ene/2023	PA 9	(C00102)	GD Folio: 25, Factura: ENERO	\$0.00	\$9,094.00	\$4,005,390.97
16/ene/2023	PA 9		GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$9,094.00	\$0.00	\$3,996,296.97
16/ene/2023	PA 10	(C00103)	GD Folio: 26, Factura: ENERO	\$0.00	\$3,514.00	\$3,999,810.97
16/ene/2023	PA 10		GP Directo 26 TELEFONOS DE MEXICO SAB DE CV, Pago: 10	\$3,514.00	\$0.00	\$3,996,296.97
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$5,054.45	\$4,001,351.42
16/ene/2023	CO 35	(P00077)	GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$119.45	\$4,001,470.87
16/ene/2023	CO 37	(P00081)	GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$0.00	\$940.00	\$4,002,410.87
16/ene/2023	CO 73	(P00141)	GD Compra : 73 Factura: 3C27412FE349, 381 FERNANDO MARTII	\$0.00	\$407.00	\$4,002,817.87
16/ene/2023	CO 74	(P00143)	GD Compra : 74 Factura: 257974273170, 381 FERNANDO MARTIN	\$0.00	\$1,200.00	\$4,004,017.87
16/ene/2023	CO 76	(P00147)	GD Compra : 76 Factura: 977DE4F13A34, 381 FERNANDO MARTI	\$0.00	\$2,162.52	\$4,006,180.39
16/ene/2023	CO 80	(P00158)	GD Compra : 80 Factura: 4C25E7E515DB, 381 FERNANDO MARTI	\$0.00	\$1,848.23	\$4,008,028.62
16/ene/2023	CO 82	(P00163)	GD Compra : 82 Factura: 3AEA585F74DE, 381 FERNANDO MARTI	\$0.00	\$2,313.90	\$4,010,342.52
16/ene/2023	PA 23		GD Folio: 85, Factura: 1925	\$0.00	\$5,353.40	\$4,015,695.92
16/ene/2023	PA 23	(C00205)	GP Directo 85 ALFONSO NIETO CHAVEZ, Pago: 23	\$5,353.40	\$0.00	\$4,010,342.52
16/ene/2023	CO 126	(P00217)	GD Compra : 126 Factura: F003985, 28 OSCAR CHAPARRO CERE	\$0.00	\$160.00	\$4,010,502.52
16/ene/2023	CO 134	(P00237)	GD Compra : 134 Factura: F003984, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,269.42	\$4,011,771.94
16/ene/2023	CO 137	(P00244)	GD Compra : 137 Factura: F003986, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,113.24	\$4,012,885.18
16/ene/2023	CO 145		GD Compra : 145 Factura: 417, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$2,000.00	\$4,014,885.18
16/ene/2023	CO 154	(P00278)	GD Compra : 154 Factura: FI-24673, 8 FERNANDO MARTINEZ ESI	\$0.00	\$2,830.00	\$4,017,715.18
16/ene/2023	CO 183	(P00332)	GD Compra : 183 Factura: 9176, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$29,223.88	\$4,046,939.06
16/ene/2023	CO 184	(P00334)	GD Compra : 184 Factura: 9175, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,896.52	\$4,049,835.58
16/ene/2023	CO 185	(P00336)	GD Compra : 185 Factura: 9177, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,717.88	\$4,052,553.46
16/ene/2023	CO 186	(P00338)	GD Compra : 186 Factura: 9173, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,218.00	\$4,053,771.46
16/ene/2023	CO 198	(P00362)	GD Compra : 198 Factura: A288, 130 MR BORDADO Y MAS EN PL	\$0.00	\$417.60	\$4,054,189.06
16/ene/2023	CO 199	(P00364)	GD Compra : 199 Factura: A287, 130 MR BORDADO Y MAS EN PL	\$0.00	\$1,009.20	\$4,055,198.26
16/ene/2023	CO 226	(P00420)	GD Compra : 226 Factura: 3627, 37 LORENA MARGARITA MATA F	\$0.00	\$409.00	\$4,055,607.26
16/ene/2023	CO 242	(P00468)	GD Compra : 242 Factura: 3718, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,772.57	\$4,059,379.83
17/ene/2023	0		PGO F/2520 RENTA SANITARIOS	\$3,200.00	\$0.00	\$4,056,179.83
17/ene/2023	0	(C00110)	PGO F/3253 REFACCIONES	\$706.00	\$0.00	\$4,055,473.83
17/ene/2023	0		PGO F/1875 TONER	\$4,530.00	\$0.00	\$4,050,943.83
17/ene/2023	0	(C00112)	PGO F/1659 AGUA PURIFICADA	\$11,778.01	\$0.00	\$4,039,165.82
17/ene/2023	0		PGO F/35 REP CRUISER	\$3,600.00	\$0.00	\$4,035,565.82
17/ene/2023	0	(C00114)	PGO F/12099 REFACCIONES	\$1,170.00	\$0.00	\$4,034,395.82
17/ene/2023	0		PGO F/455F1 PRODUCTOS ALIMENTICIOS	\$8,000.00	\$0.00	\$4,026,395.82
17/ene/2023	0	(C00116)	PGO F/64EA7 P/DIC RENTA MOVILIARIO	\$5,800.00	\$0.00	\$4,020,595.82
17/ene/2023	0		PGO F/413 LLANTAS	\$3,132.00	\$0.00	\$4,017,463.82
17/ene/2023	0	(C00118)	PGO F/31528 CONSUMOS	\$12,205.15	\$0.00	\$4,005,258.67
17/ene/2023	0		PGO F/BA55A1	\$2,166.00	\$0.00	\$4,003,092.67
17/ene/2023	0	(C00120)	PGO F/148504 BOBINA P/NISSAN	\$890.00	\$0.00	\$4,002,202.67

17/ene/2023	0		PGO F/125A3C3A COMIDA CESSA VACUNAS ANTIRRABICA	\$871.00	\$0.00	\$4,001,331.67
17/ene/2023	0	(C00140)	PGO F/494 FOSADA GENERAL	\$6,032.50	\$0.00	\$3,935,437.92
17/ene/2023	0		PGO F/233 RENTA SONIDO	\$2,295.00	\$0.00	\$3,933,142.92
17/ene/2023	0	(C00124)	PGO F/234 RENTA SONIDO	\$2,295.00	\$0.00	\$3,930,847.92
17/ene/2023	0		PGO F/595	\$2,736.50	\$0.00	\$3,928,111.42
17/ene/2023	0		PGO F/586	\$838.00	\$0.00	\$3,927,273.42
17/ene/2023	0	(C00126)	PAGO F/34C4 CONSUMO	\$4,999.99	\$0.00	\$3,922,273.43
17/ene/2023	0		PGO F/FDE8 CONSUMO	\$1,218.00	\$0.00	\$3,921,055.43
17/ene/2023	0	(C00127)	PGO F/12487	\$88.16	\$0.00	\$3,920,967.27
17/ene/2023	0		PGO F/12447	\$83.52	\$0.00	\$3,920,883.75
17/ene/2023	0	(C00127)	PGO F/12503	\$113.68	\$0.00	\$3,920,770.07
17/ene/2023	0		PAGO F/40 LUBRICANTES	\$6,720.05	\$0.00	\$3,914,050.02
17/ene/2023	0	(C00128)	PGO F/41 REFACCIONES	\$830.05	\$0.00	\$3,913,219.97
17/ene/2023	0		PGO F/97759 ART LIMPIEZA	\$481.01	\$0.00	\$3,912,738.96
17/ene/2023	0	(C00129)	PGO F/97693 ART LIMPIEZA	\$934.54	\$0.00	\$3,911,804.42
17/ene/2023	0		PGO F/21374 ART LIMPIEZA	\$5,778.15	\$0.00	\$3,906,026.27
17/ene/2023	0	(C00130)	PGO F/31372 ARRENDAMIENTO COPIADORA 18-NOV AL 31 DIC	\$1,160.00	\$0.00	\$3,904,866.27
17/ene/2023	0	(C00130)	PAGO F/31306 ARRENDAMIENTO COPIADORA 18-OCT AL 18-NOV	\$1,220.32	\$0.00	\$3,903,645.95
17/ene/2023	0	(C00131)	PGO F/264	\$2,742.00	\$0.00	\$3,900,903.95
17/ene/2023	0		PGO F/274	\$490.00	\$0.00	\$3,900,413.95
17/ene/2023	0	(C00131)	PGO F/267	\$626.40	\$0.00	\$3,899,787.55
17/ene/2023	0		PGO F/708AC PINTURA PLAZA PRINCIPAL	\$7,489.99	\$0.00	\$3,892,297.56
17/ene/2023	0	(C00132)	PGO F/3099 PINTURA PARQUE LUDICO CAMELLON	\$9,824.92	\$0.00	\$3,882,472.64
17/ene/2023	0		PGO F/C2BC PINTURA OFIS COMUNICACION SOCIAL	\$300.00	\$0.00	\$3,882,172.64
17/ene/2023	0	(C00133)	PAGO F/24403	\$858.00	\$0.00	\$3,881,314.64
17/ene/2023	0		PGO F/24433	\$405.00	\$0.00	\$3,880,909.64
17/ene/2023	0	(C00134)	PGO F/19698 MAT OFICINA	\$3,306.38	\$0.00	\$3,877,603.26
17/ene/2023	0		PGO F/19776 MAT OFICINA	\$2,080.02	\$0.00	\$3,875,523.24
17/ene/2023	0	(C00135)	PGO F/270C1 SERV DESPONCHADO	\$2,737.60	\$0.00	\$3,872,785.64
17/ene/2023	0		PGO F/296B SERV DESPONCHADO	\$7,319.60	\$0.00	\$3,865,466.04
17/ene/2023	0	(C00136)	PGO F/2719	\$7,071.36	\$0.00	\$3,858,394.68
17/ene/2023	0		PGO F/6468	\$245.02	\$0.00	\$3,858,149.66
17/ene/2023	0	(C00136)	PGO F/4656	\$249.75	\$0.00	\$3,857,899.91
17/ene/2023	0		PGO F/4515	\$315.52	\$0.00	\$3,857,584.39
17/ene/2023	0	(C00136)	PGO F/4040	\$4,256.69	\$0.00	\$3,853,327.70
17/ene/2023	0		PGO F/4034	\$2,207.16	\$0.00	\$3,851,120.54
17/ene/2023	0	(C00136)	PGO F/6126	\$108.76	\$0.00	\$3,851,011.78
17/ene/2023	0		PGO F/4266	\$1,383.32	\$0.00	\$3,849,628.46
17/ene/2023	0	(C00136)	PGO F/4223	\$2,911.34	\$0.00	\$3,846,717.12
17/ene/2023	0		PGO F/6269	\$230.72	\$0.00	\$3,846,486.40
17/ene/2023	0	(C00136)	PGO F/4265	\$252.80	\$0.00	\$3,846,233.60
17/ene/2023	0		PGO F/4270	\$13,495.76	\$0.00	\$3,832,737.84
17/ene/2023	0	(C00136)	PGO F/6151 MAT CASA SAN LUCAS	\$17,218.23	\$0.00	\$3,815,519.61
17/ene/2023	0		PGO F/6626	\$157.62	\$0.00	\$3,815,361.99
17/ene/2023	0	(C00137)	PAGO F/9574	\$8,364.00	\$0.00	\$3,806,997.99
17/ene/2023	0		PGO F/9480	\$24,237.56	\$0.00	\$3,782,760.43
17/ene/2023	0	(C00137)	PGO F/9572	\$6,527.00	\$0.00	\$3,776,233.43
17/ene/2023	0		PGO F/9490	\$7,750.00	\$0.00	\$3,768,483.43
17/ene/2023	0	(C00138)	PGO F/277	\$3,135.48	\$0.00	\$3,765,347.95
17/ene/2023	0		PGO F/280	\$1,816.42	\$0.00	\$3,763,531.53
17/ene/2023	0	(C00138)	PGO F/289	\$1,014.79	\$0.00	\$3,762,516.74
17/ene/2023	0		PGO F/285	\$681.80	\$0.00	\$3,761,834.94
17/ene/2023	0	(C00138)	PGO F/257	\$3,800.16	\$0.00	\$3,758,034.78
17/ene/2023	0		PGO F/258	\$274.16	\$0.00	\$3,757,760.62
17/ene/2023	0	(C00138)	PGO F/262	\$822.73	\$0.00	\$3,756,937.89
17/ene/2023	0		PGO F/261	\$483.82	\$0.00	\$3,756,454.07
17/ene/2023	0	(C00138)	PGO F/265	\$6,465.84	\$0.00	\$3,749,988.23

17/ene/2023	0		PGO F/283	\$10,614.52	\$0.00	\$3,739,373.71
17/ene/2023	0		PGO F/66	\$453.30	\$0.00	\$3,722,348.91
17/ene/2023	0	(C00139)	PGO F/65	\$2,636.85	\$0.00	\$3,719,712.06
17/ene/2023	0		PGO F/73	\$218.00	\$0.00	\$3,719,494.06
17/ene/2023	0	(C00140)	PGO F/9111	\$2,030.00	\$0.00	\$3,717,464.06
17/ene/2023	0		PGO F/9093	\$10,627.92	\$0.00	\$3,706,836.14
17/ene/2023	0	(C00140)	PGO F/9089	\$1,798.00	\$0.00	\$3,705,038.14
17/ene/2023	0		PGO F/9090	\$5,999.52	\$0.00	\$3,699,038.62
17/ene/2023	0	(C00140)	PGO F/9091	\$1,160.00	\$0.00	\$3,697,878.62
17/ene/2023	0		PGO F/9054	\$162.40	\$0.00	\$3,697,716.22
17/ene/2023	0	(C00140)	PGO F/9092	\$2,505.60	\$0.00	\$3,695,210.62
17/ene/2023	0		PGO F/9055	\$3,085.60	\$0.00	\$3,692,125.02
17/ene/2023	0	(C00141)	PGO F/3928	\$522.00	\$0.00	\$3,691,603.02
17/ene/2023	0		PGO F/3927	\$522.00	\$0.00	\$3,691,081.02
17/ene/2023	0	(C00141)	PGO F/3926	\$773.73	\$0.00	\$3,690,307.29
17/ene/2023	0		PGO F/3929	\$5,199.20	\$0.00	\$3,685,108.09
17/ene/2023	0	(C00141)	PGO F/3925	\$9,648.75	\$0.00	\$3,675,459.34
17/ene/2023	0		PGO F/3933	\$140.00	\$0.00	\$3,675,319.34
17/ene/2023	0	(C00141)	PGO F/3931	\$2,538.85	\$0.00	\$3,672,780.49
17/ene/2023	0		PGO F/3498	\$325.01	\$0.00	\$3,672,455.48
17/ene/2023	0	(C00142)	PGO F/3494	\$904.99	\$0.00	\$3,671,550.49
17/ene/2023	0		PGO F/3495	\$620.00	\$0.00	\$3,670,930.49
17/ene/2023	0	(C00142)	PGO F/3499	\$350.00	\$0.00	\$3,670,580.49
17/ene/2023	0		PGO F/3493	\$1,050.99	\$0.00	\$3,669,529.50
17/ene/2023	0	(C00142)	PGO F/3496	\$45.00	\$0.00	\$3,669,484.50
17/ene/2023	0		PGO F/3497	\$2,455.00	\$0.00	\$3,667,029.50
17/ene/2023	0	(C00142)	PGO F/3453	\$78.00	\$0.00	\$3,666,951.50
17/ene/2023	0		PGO F/3449	\$257.00	\$0.00	\$3,666,694.50
17/ene/2023	0	(C00142)	PGO F/3455	\$134.00	\$0.00	\$3,666,560.50
17/ene/2023	0		PGO F/3452	\$286.00	\$0.00	\$3,666,274.50
17/ene/2023	0	(C00142)	PGO F/3451	\$800.00	\$0.00	\$3,665,474.50
17/ene/2023	0		PGO F/3450	\$4,500.00	\$0.00	\$3,660,974.50
17/ene/2023	0	(C00142)	PGO F/3346	\$4,025.00	\$0.00	\$3,656,949.50
17/ene/2023	0		PGO F/3454	\$1,951.00	\$0.00	\$3,654,998.50
17/ene/2023	0	(C00142)	PGO F/3457	\$287.00	\$0.00	\$3,654,711.50
17/ene/2023	0		PGO F/3456	\$301.00	\$0.00	\$3,654,410.50
17/ene/2023	0	(C00142)	PGO F/3458	\$110.00	\$0.00	\$3,654,300.50
17/ene/2023	0		PGO F/3484	\$325.00	\$0.00	\$3,653,975.50
17/ene/2023	0	(C00143)	PGO F/8185	\$51,648.58	\$0.00	\$3,602,326.92
17/ene/2023	0		PGO F/8227	\$58,775.97	\$0.00	\$3,543,550.95
17/ene/2023	0	(C00143)	PGO F/8284	\$59,752.04	\$0.00	\$3,483,798.91
17/ene/2023	CO 104		GD Compra : 104 Factura: 12096, 46 MARIA LUZ TOSCANO	\$0.00	\$5,331.70	\$3,489,130.61
17/ene/2023	CO 156	(P00282)	GD Compra : 156 Factura: FI-24678, 8 FERNANDO MARTINEZ ESI	\$0.00	\$751.00	\$3,489,881.61
17/ene/2023	CO 255	(P00498)	GD Compra : 255 Factura: 3769, 367 MAXI MATERIALES ACERO,	\$0.00	\$137.89	\$3,490,019.50
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$93,342.39	\$3,583,361.89
17/ene/2023	CO 267	(P00561)	GD Compra : 267 Factura: 8480, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$81,322.66	\$3,664,684.55
18/ene/2023	CO 127		GD Compra : 127 Factura: F003990, 28 OSCAR CHAPARRO CERE	\$0.00	\$928.00	\$3,665,612.55
		(P00219)				
18/ene/2023	CO 153		GD Compra : 153 Factura: FI-24690, 8 FERNANDO MARTINEZ ESI	\$0.00	\$206.50	\$3,665,819.05
		(P00276)				
18/ene/2023	CO 205		GD Compra : 205 Factura: 31564, 120 MANUEL HORACIO MANZA	\$0.00	\$1,276.00	\$3,667,095.05
		(P00376)				
19/ene/2023	PA 24	(C00207)	GD Folio: 88, Factura: 1637	\$0.00	\$4,162.08	\$3,671,257.13
19/ene/2023	PA 24		GP Directo 88 JOSE LUIS GOMEZ JURADO, Pago: 24	\$4,162.08	\$0.00	\$3,667,095.05
19/ene/2023	PA 25	(C00208)	GD Folio: 89, Factura: 1053	\$0.00	\$3,890.64	\$3,670,985.69
19/ene/2023	PA 25		GP Directo 89 RUBEN CARLOS SALAMANCA Y CABRERA, Pago:	\$3,890.64	\$0.00	\$3,667,095.05
		(C00208)				

19/ene/2023	PA 26		GD Folio: 90, Factura: 1481	\$0.00	\$8,700.00	\$3,675,795.05
19/ene/2023	CO 231	(P00438)	GD Compra : 231 Factura: 3651, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,224.22	\$3,251,494.67
19/ene/2023	CO 243	(P00470)	GD Compra : 243 Factura: 6219, 367 MAXI MATERIALES ACERO,	\$0.00	\$601.23	\$3,252,096.10
20/ene/2023	PA 27	(C00211)	GD Folio: 91, Factura: 332089	\$0.00	\$43,893.59	\$3,295,989.69
20/ene/2023	PA 27		GP Directo 91 MISCELEC CHIHUAHUA SA DE CV, Pago: 27	\$43,893.59	\$0.00	\$3,252,096.10
20/ene/2023	CO 141	(P00252)	GD Compra : 141 Factura: F098709, 16 PRODUCTOS QUIMICOS `	\$0.00	\$8,346.46	\$3,260,442.56
20/ene/2023	CO 147	(P00264)	GD Compra : 147 Factura: EBDFA2997D05, 49 SELENE GONZALE	\$0.00	\$6,300.01	\$3,266,742.57
20/ene/2023	CO 152	(P00274)	GD Compra : 152 Factura: FI-24704, 8 FERNANDO MARTINEZ ESI	\$0.00	\$3,048.00	\$3,269,790.57
20/ene/2023	CO 220	(P00406)	GD Compra : 220 Factura: 3639, 37 LORENA MARGARITA MATA F	\$0.00	\$212.00	\$3,270,002.57
20/ene/2023	CO 221	(P00408)	GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$0.00	\$161.00	\$3,270,163.57
20/ene/2023	CO 222	(P00410)	GD Compra : 222 Factura: 3641, 37 LORENA MARGARITA MATA F	\$0.00	\$240.00	\$3,270,403.57
20/ene/2023	CO 227	(P00422)	GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$0.00	\$504.00	\$3,270,907.57
20/ene/2023	CO 228	(P00424)	GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$0.00	\$209.00	\$3,271,116.57
20/ene/2023	CO 236	(P00449)	GD Compra : 236 Factura: 3646, 37 LORENA MARGARITA MATA F	\$0.00	\$450.00	\$3,271,566.57
20/ene/2023	CO 246	(P00477)	GD Compra : 246 Factura: 6272, 367 MAXI MATERIALES ACERO,	\$0.00	\$670.16	\$3,272,236.73
20/ene/2023	CO 248	(P00481)	GD Compra : 248 Factura: 3638, 37 LORENA MARGARITA MATA F	\$0.00	\$180.00	\$3,272,416.73
20/ene/2023	CO 249	(P00483)	GD Compra : 249 Factura: 3642, 37 LORENA MARGARITA MATA F	\$0.00	\$210.00	\$3,272,626.73
20/ene/2023	CO 250	(P00486)	GD Compra : 250 Factura: 3643, 37 LORENA MARGARITA MATA F	\$0.00	\$180.00	\$3,272,806.73
20/ene/2023	CO 251	(P00488)	GD Compra : 251 Factura: 3644, 37 LORENA MARGARITA MATA F	\$0.00	\$132.00	\$3,272,938.73
20/ene/2023	GP 78	(C00252)		\$0.00	\$871.66	\$3,273,810.39
21/ene/2023	CO 8	(P00013)	GD Compra : 8 Factura: AMDCRE26446, 18 ASPERSORAS Y MOT	\$0.00	\$3,250.00	\$3,277,060.39
21/ene/2023	CO 10	(P00015)	GD Compra : 10 Factura: AMDCRE26445, 18 ASPERSORAS Y MO	\$0.00	\$5,700.00	\$3,282,760.39
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$0.00	\$5,430.05	\$3,288,190.44
21/ene/2023	CO 18	(P00027)	GD Compra : 18 Factura: 3320, 44 SERVICIO AGRICOLA INTEGRAL	\$0.00	\$685.00	\$3,288,875.44
21/ene/2023	CO 47	(P00105)	GD Compra : 47 Factura: 0195957429, 11 CENTRAL DE GAS DE C	\$0.00	\$2,714.40	\$3,291,589.84
21/ene/2023	CO 48	(P00107)	GD Compra : 48 Factura: 0195957428, 11 CENTRAL DE GAS DE C	\$0.00	\$3,821.04	\$3,295,410.88
21/ene/2023	CO 17	(P00736)	Cancelación GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA	\$0.00	-\$5,430.05	\$3,289,980.83
21/ene/2023	CO 343	(P00738)	GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$0.00	\$5,430.05	\$3,295,410.88
21/ene/2023	CO 343	(P00738)	Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	\$0.00	-\$5,430.05	\$3,289,980.83
23/ene/2023	CO 6	(P00009)	GD Compra : 6 Factura: F001700, 86 ALFONSO PORRAS GONZAI	\$0.00	\$1,740.00	\$3,291,720.83
23/ene/2023	CO 23	(P00035)	GD Compra : 23 Factura: 43642, 53 EQUIPOS INTEGRADOS DE S	\$0.00	\$3,364.00	\$3,295,084.83
23/ene/2023	0		PGO F/21EC6 DESPONCHADOS	\$18,989.20	\$0.00	\$3,276,095.63
23/ene/2023	0	(C00166)	PGO F/E34B LLANTAS	\$147,800.00	\$0.00	\$3,128,295.63
23/ene/2023	CO 109		GD Compra : 109 Factura: A-1893, 9 ALVARO MORALES FONG	\$0.00	\$1,400.00	\$3,129,695.63
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$0.00	\$5,600.04	\$3,135,295.67
23/ene/2023	CO 130	(P00225)	GD Compra : 130 Factura: F004001, 28 OSCAR CHAPARRO CERE	\$0.00	\$255.00	\$3,135,550.67
23/ene/2023	CO 131	(P00227)	GD Compra : 131 Factura: F004000, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,649.99	\$3,137,200.66
23/ene/2023	CO 132	(P00233)	GD Compra : 132 Factura: F004003, 28 OSCAR CHAPARRO CERE	\$0.00	\$9,048.00	\$3,146,248.66
23/ene/2023	CO 135	(P00240)	GD Compra : 135 Factura: F003998, 28 OSCAR CHAPARRO CERE	\$0.00	\$12,588.87	\$3,158,837.53
23/ene/2023	CO 136	(P00242)	GD Compra : 136 Factura: F003999, 28 OSCAR CHAPARRO CERE	\$0.00	\$2,848.75	\$3,161,686.28
23/ene/2023	CO 161	(P00288)	GD Compra : 161 Factura: F003622, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,538.00	\$3,165,224.28
23/ene/2023	CO 162	(P00290)	GD Compra : 162 Factura: F003623, 364 CESAR YAÑEZ MARTINE	\$0.00	\$5,684.00	\$3,170,908.28



23/ene/2023	CO 163		GD Compra : 163 Factura: F003628, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$3,172,648.28
23/ene/2023	CO 166	(P00298)	GD Compra : 166 Factura: F003625, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$3,178,274.30
23/ene/2023	CO 167	(P00300)	GD Compra : 167 Factura: F003626, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$3,180,362.30
23/ene/2023	CO 168	(P00302)	GD Compra : 168 Factura: F003627, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$3,182,102.30
23/ene/2023	CO 169	(P00304)	GD Compra : 169 Factura: F003630, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,972.00	\$3,184,074.30
23/ene/2023	CO 170	(P00306)	GD Compra : 170 Factura: F003631, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,972.00	\$3,186,046.30
23/ene/2023	CO 171	(P00308)	GD Compra : 171 Factura: F003632, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,598.40	\$3,188,644.70
23/ene/2023	CO 172	(P00310)	GD Compra : 172 Factura: F003633, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$3,190,732.70
23/ene/2023	CO 173	(P00312)	GD Compra : 173 Factura: F003634, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$3,192,472.70
23/ene/2023	CO 174	(P00314)	GD Compra : 174 Factura: F003635, 364 CESAR YAÑEZ MARTINE	\$0.00	\$10,672.00	\$3,203,144.70
23/ene/2023	CO 175	(P00316)	GD Compra : 175 Factura: F003629, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$3,204,884.70
23/ene/2023	CO 176	(P00318)	GD Compra : 176 Factura: F003636, 364 CESAR YAÑEZ MARTINE	\$0.00	\$10,672.00	\$3,215,556.70
23/ene/2023	CO 177	(P00320)	GD Compra : 177 Factura: F003637, 364 CESAR YAÑEZ MARTINE	\$0.00	\$14,036.00	\$3,229,592.70
23/ene/2023	CO 178	(P00322)	GD Compra : 178 Factura: F003638, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$3,231,680.70
23/ene/2023	CO 179	(P00324)	GD Compra : 179 Factura: F003639, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$3,233,768.70
23/ene/2023	CO 180	(P00326)	GD Compra : 180 Factura: F003640, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,920.00	\$3,237,688.70
23/ene/2023	CO 181	(P00328)	GD Compra : 181 Factura: F003641, 364 CESAR YAÑEZ MARTINE	\$0.00	\$5,614.40	\$3,243,303.10
23/ene/2023	CO 182	(P00330)	GD Compra : 182 Factura: F003642, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,366.00	\$3,245,669.10
23/ene/2023	CO 187	(P00340)	GD Compra : 187 Factura: 9220, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$6,478.60	\$3,252,147.70
23/ene/2023	CO 188	(P00342)	GD Compra : 188 Factura: 9219, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$9,777.64	\$3,261,925.34
23/ene/2023	CO 189	(P00344)	GD Compra : 189 Factura: 9216, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$12,715.92	\$3,274,641.26
23/ene/2023	CO 190	(P00346)	GD Compra : 190 Factura: 9218, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$737.76	\$3,275,379.02
23/ene/2023	CO 191	(P00348)	GD Compra : 191 Factura: 9217, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$709.92	\$3,276,088.94
23/ene/2023	CO 202	(P00370)	GD Compra : 202 Factura: A292, 130 MR BORDADO Y MAS EN PL	\$0.00	\$1,948.80	\$3,278,037.74
23/ene/2023	CO 223	(P00412)	GD Compra : 223 Factura: 3648, 37 LORENA MARGARITA MATA F	\$0.00	\$7,400.00	\$3,285,437.74
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$0.00	\$386.93	\$3,285,824.67
23/ene/2023	CO 233	(P00442)	GD Compra : 233 Factura: 6398, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,902.07	\$3,290,726.74
24/ene/2023	CO 44		GD Compra : 44 Factura: 5, 380 JULIAN GONZALEZ VASQUEZ	\$0.00	\$2,900.00	\$3,293,626.74
24/ene/2023	PA 11	(C00167)	GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	\$2,900.00	\$0.00	\$3,290,726.74
24/ene/2023	PA 11		Cancelación GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	-\$2,900.00	\$0.00	\$3,293,626.74
24/ene/2023	CO 45	(P00099)	GD Compra : 45 Factura: 6, 380 JULIAN GONZALEZ VASQUEZ	\$0.00	\$2,900.00	\$3,296,526.74
24/ene/2023	PA 12		GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 12	\$5,800.00	\$0.00	\$3,290,726.74
24/ene/2023	CO 46	(P00102)	GD Compra : 46 Factura: 14, 479 JOSE LUIS CUETO SANCHEZ	\$0.00	\$2,320.00	\$3,293,046.74
24/ene/2023	PA 13		GP JOSE LUIS CUETO SANCHEZ, Folio Pago: 13	\$2,320.00	\$0.00	\$3,290,726.74
24/ene/2023	CO 87	(P00167)	GD Compra : 87 Factura: CR12750, 27 FERRETERA AGRICOLA IN	\$0.00	\$206.48	\$3,290,933.22
24/ene/2023	PA 28	(C00213)	GD Folio: 92, Factura: 340	\$0.00	\$10,136.08	\$3,301,069.30
24/ene/2023	PA 28	(C00213)	GP Directo 92 REFACCIONES AGRICOLAS RODRIGUEZ SA DE C	\$10,136.08	\$0.00	\$3,290,933.22
24/ene/2023	CO 102	(P00183)	GD Compra : 102 Factura: CRN40 531, 13 FRANCISCO BRISEÑO	\$0.00	\$16,855.00	\$3,307,788.22
24/ene/2023	CO 105	(P00189)	GD Compra : 105 Factura: 1EF0A220F8F1, 166 MAYRA MORENO	\$0.00	\$2,950.00	\$3,310,738.22
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$85,993.93	\$3,396,732.15
24/ene/2023	CO 269		GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$80,647.89	\$3,477,380.04

(P00565)

25/ene/2023	U	(P00114)	PGO F/9487	\$3,780.00	\$0.00	\$3,466,809.89
25/ene/2023	0		PGO F/9486	\$1,350.00	\$0.00	\$3,465,459.89
25/ene/2023	0	(C00172)	PGO F/9481	\$2,160.00	\$0.00	\$3,463,299.89
25/ene/2023	0		PGO F/9482	\$270.00	\$0.00	\$3,463,029.89
25/ene/2023	0	(C00172)	PGO F/9483	\$270.00	\$0.00	\$3,462,759.89
25/ene/2023	0		PGO F/9484	\$2,160.00	\$0.00	\$3,460,599.89
25/ene/2023	0	(C00172)	PGO F/9485	\$1,350.00	\$0.00	\$3,459,249.89
25/ene/2023	0		PGO F/9479	\$8,437.00	\$0.00	\$3,450,812.89
25/ene/2023	0	(C00173)	PGO F/2-47	\$9,751.25	\$0.00	\$3,441,061.64
25/ene/2023	0		PGO F/2-64	\$4,062.50	\$0.00	\$3,436,999.14
25/ene/2023	0	(C00173)	PGO F/2-97	\$4,416.80	\$0.00	\$3,432,582.34
25/ene/2023	0		PGO F/3603	\$9,048.00	\$0.00	\$3,423,534.34
25/ene/2023	0	(C00174)	PGO F/3604	\$11,832.00	\$0.00	\$3,411,702.34
25/ene/2023	0		PGO F/3607	\$14,268.00	\$0.00	\$3,397,434.34
25/ene/2023	0	(C00174)	PGO F/3606	\$2,784.00	\$0.00	\$3,394,650.34
25/ene/2023	0		PGO F/3554	\$3,944.00	\$0.00	\$3,390,706.34
25/ene/2023	0	(C00174)	PGO F/3605	\$4,268.80	\$0.00	\$3,386,437.54
25/ene/2023	0		PGO F/3585	\$3,596.00	\$0.00	\$3,382,841.54
25/ene/2023	0	(C00174)	PGO F/3586	\$2,088.00	\$0.00	\$3,380,753.54
25/ene/2023	0		PGO F/3587	\$3,654.00	\$0.00	\$3,377,099.54
25/ene/2023	0	(C00174)	PGO F/3584	\$7,134.00	\$0.00	\$3,369,965.54
25/ene/2023	0		PGO F/3583	\$812.00	\$0.00	\$3,369,153.54
25/ene/2023	0	(C00174)	PGO F/3602	\$3,944.00	\$0.00	\$3,365,209.54
25/ene/2023	0		PGO F/19782	\$4,924.75	\$0.00	\$3,360,284.79
25/ene/2023	0	(C00176)	PGO F/499 RENTA DE AUDIO OPERATIVO NAVIDEÑO	\$3,442.50	\$0.00	\$3,356,842.29
25/ene/2023	0		PAGO F/58C9F DICIEMBRE GIMNASIO	\$4,060.00	\$0.00	\$3,352,782.29
25/ene/2023	0	(C00180)	PGO F/1874 RECARGA TONER	\$2,470.00	\$0.00	\$3,350,312.29
25/ene/2023	0		PGO F/1377 CAMBIO BALATAS RAM U-112	\$2,449.00	\$0.00	\$3,347,863.29
25/ene/2023	0	(C00183)	PAGO F/1660 AGUA PURIFICADA	\$3,394.00	\$0.00	\$3,344,469.29
25/ene/2023	0		PGO F/280 ROTULACION 20 UNIDADES	\$99,999.98	\$0.00	\$3,244,469.31
25/ene/2023	0	(C00185)	PGO F/9114 LONA JUGUETON	\$3,248.00	\$0.00	\$3,241,221.31
25/ene/2023	0		PGO F/9112 FORMATOS INFRACCIONES	\$2,358.28	\$0.00	\$3,238,863.03
25/ene/2023	0	(C00186)	PGO F/8285 COMBUSTIBLE	\$75,774.70	\$0.00	\$3,163,088.33
25/ene/2023	0		PGO F/8228 COMBUSTIBLE	\$76,291.59	\$0.00	\$3,086,796.74
25/ene/2023	0	(C00186)	PGO F/8186 COMBUSTIBLE	\$84,183.69	\$0.00	\$3,002,613.05
25/ene/2023	CO 64		GD Compra : 64 Factura: 618, 283 JESUS AURELIO BAEZA SALCI	\$0.00	\$7,344.00	\$3,009,957.05
		(P00135)				
25/ene/2023	CO 65		GD Compra : 65 Factura: 619, 283 JESUS AURELIO BAEZA SALCI	\$0.00	\$21,917.25	\$3,031,874.30
		(P00138)				
25/ene/2023	PA 16		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 16	\$29,261.25	\$0.00	\$3,002,613.05
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 67, Factura: 77200102	\$0.00	\$219.00	\$3,002,832.05
25/ene/2023	CG 3		GD MIRIAM SOTO ORNELAS , Folio: 70, Factura: 88748	\$0.00	\$267.20	\$3,003,099.25
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 68, Factura: 204971	\$0.00	\$1,704.00	\$3,004,803.25
25/ene/2023	CG 3		GD MIRIAM SOTO ORNELAS , Folio: 69, Factura: 2A5B	\$0.00	\$1,129.99	\$3,005,933.24
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$486.20	\$0.00	\$3,005,447.04
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$1,704.00	\$0.00	\$3,003,743.04
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$1,129.99	\$0.00	\$3,002,613.05
25/ene/2023	CG 4	(D00007)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 71, Factura: 3195	\$0.00	\$3,689.00	\$3,006,302.05
25/ene/2023	CG 4	(D00007)	GP GTO CONSUMO REUNION ALCALDESA, Folio Comprobación	\$3,689.00	\$0.00	\$3,002,613.05
25/ene/2023	CO 95	(P00173)	GD Compra : 95 Factura: 8CAE029E6F49, 101 NANCY ELIZABETH-	\$0.00	\$4,060.00	\$3,006,673.05
25/ene/2023	CO 97	(P00175)	GD Compra : 97 Factura: 61B01140B8BD, 101 NANCY ELIZABETH-	\$0.00	\$2,030.00	\$3,008,703.05
25/ene/2023	CO 99	(P00177)	GD Compra : 99 Factura: DE92E7272185, 101 NANCY ELIZABETH	\$0.00	\$1,218.00	\$3,009,921.05
25/ene/2023	CO 151		GD Compra : 151 Factura: FI-24729, 8 FERNANDO MARTINEZ ESI	\$0.00	\$138.00	\$3,010,059.05
		(P00272)				
25/ene/2023	CO 257		GD Compra : 257 Factura: 4022, 367 MAXI MATERIALES ACERO,	\$0.00	\$98.37	\$3,010,157.42
		(P00502)				

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25/ene/2023	CO 258		GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$0.00	\$7,381.00	\$3,017,538.42
25/ene/2023	CO 64	(P00598)	Cancelación GD Compra : 64 Factura: 618, 283 JESUS AURELIO B	\$0.00	-\$7,344.00	\$3,017,538.42
25/ene/2023	CO 285	(P00599)	GD Compra : 285 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$0.00	\$7,424.00	\$3,024,962.42
25/ene/2023	CO 286	(P00603)	GD Compra : 286 Factura: 619, 283 JESUS AURELIO BAEZA SALC	\$0.00	\$22,156.00	\$3,047,118.42
25/ene/2023	CO 285	(P00606)	Cancelación GD Compra : 285 Factura: 618, 283 JESUS AURELIO	\$0.00	-\$7,424.00	\$3,039,694.42
25/ene/2023	CO 287	(P00609)	GD Compra : 287 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$0.00	\$7,424.00	\$3,047,118.42
25/ene/2023	PA 44		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$29,580.00	\$0.00	\$3,017,538.42
26/ene/2023	CO 27	(P00061)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$4,662.04	\$3,022,200.46
26/ene/2023	CO 42	(P00092)	GD Compra : 42 Factura: D316B17AA705, 477 GUERRERO HUMB	\$0.00	\$3,396.48	\$3,025,596.94
26/ene/2023	PA 29		GD Folio: 93, Factura: 1/12	\$0.00	\$46,195.92	\$3,071,792.86
26/ene/2023	PA 29	(C00214)	GP Directo 93 CHUBB SEGUROS MEXICO SA, Pago: 29	\$46,195.92	\$0.00	\$3,025,596.94
26/ene/2023	PA 30		GD Folio: 94, Factura: 1/12 SEG PUB	\$0.00	\$75,826.92	\$3,101,423.86
26/ene/2023	PA 30	(C00215)	GP Directo 94 CHUBB SEGUROS MEXICO SA, Pago: 30	\$75,826.92	\$0.00	\$3,025,596.94
26/ene/2023	CO 103		GD Compra : 103 Factura: 12129, 46 MARIA LUZ TOSCANO	\$0.00	\$4,545.70	\$3,030,142.64
26/ene/2023	PA 33	(C00218)	GD Folio: 106, Factura: 12	\$0.00	\$2,137.50	\$3,032,280.14
26/ene/2023	PA 33		GP Directo 106 JESUS ARMANDO NUÑEZ, Pago: 33	\$2,137.50	\$0.00	\$3,030,142.64
26/ene/2023	CO 118	(P00203)	GD Compra : 118 Factura: M150146, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$320.04	\$3,030,462.68
26/ene/2023	CO 150	(P00270)	GD Compra : 150 Factura: FI-24738, 8 FERNANDO MARTINEZ ESI	\$0.00	\$9,668.00	\$3,040,130.68
26/ene/2023	CO 224	(P00415)	GD Compra : 224 Factura: 3654, 37 LORENA MARGARITA MATA F	\$0.00	\$1,855.00	\$3,041,985.68
27/ene/2023	CO 11	(P00017)	GD Compra : 11 Factura: AMDCRE26496, 18 ASPERSORAS Y MO	\$0.00	\$406.00	\$3,042,391.68
27/ene/2023	CO 52	(P00115)	GD Compra : 52 Factura: 056CC065369D, 54 ALMA DELIA CASTIL	\$0.00	\$1,090.40	\$3,043,482.08
27/ene/2023	CO 53	(P00117)	GD Compra : 53 Factura: 02270DE02398, 54 ALMA DELIA CASTILI	\$0.00	\$2,320.00	\$3,045,802.08
27/ene/2023	CO 54	(P00119)	GD Compra : 54 Factura: 100378C10C77, 54 ALMA DELIA CASTIL	\$0.00	\$92.80	\$3,045,894.88
27/ene/2023	CO 55	(P00121)	GD Compra : 55 Factura: CE2E030743AE, 54 ALMA DELIA CASTIL	\$0.00	\$533.60	\$3,046,428.48
27/ene/2023	CO 56		GD Compra : 56 Factura: 1222, 299 EVELYN SOLIS LUGO	\$0.00	\$4,176.00	\$3,050,604.48
27/ene/2023	CO 57	(P00125)	GD Compra : 57 Factura: B1C95A5AED2C, 54 ALMA DELIA CASTI	\$0.00	\$2,204.00	\$3,052,808.48
27/ene/2023	CO 58	(P00127)	GD Compra : 58 Factura: 33B1995AFC4A, 54 ALMA DELIA CASTIL	\$0.00	\$2,552.00	\$3,055,360.48
27/ene/2023	CO 59	(P00129)	GD Compra : 59 Factura: C74B19C6A682, 54 ALMA DELIA CASTIL	\$0.00	\$1,252.80	\$3,056,613.28
27/ene/2023	CO 61	(P00131)	GD Compra : 61 Factura: E10EFB4F0F65, 54 ALMA DELIA CASTIL	\$0.00	\$1,199.44	\$3,057,812.72
27/ene/2023	CO 101	(P00181)	GD Compra : 101 Factura: CRN40 544, 13 FRANCISCO BRISEÑO	\$0.00	\$3,660.00	\$3,061,472.72
27/ene/2023	CO 128	(P00221)	GD Compra : 128 Factura: F004010, 28 OSCAR CHAPARRO CERE	\$0.00	\$340.00	\$3,061,812.72
27/ene/2023	CO 129	(P00223)	GD Compra : 129 Factura: F004009, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,500.00	\$3,063,312.72
27/ene/2023	CO 244	(P00473)	GD Compra : 244 Factura: 6620, 367 MAXI MATERIALES ACERO,	\$0.00	\$234.58	\$3,063,547.30
27/ene/2023	CO 245	(P00475)	GD Compra : 245 Factura: 6618, 367 MAXI MATERIALES ACERO,	\$0.00	\$23,112.77	\$3,086,660.07
28/ene/2023	CO 49	(P00109)	GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$0.00	\$4,286.32	\$3,090,946.39
28/ene/2023	CO 50	(P00111)	GD Compra : 50 Factura: 0195964242, 11 CENTRAL DE GAS DE C	\$0.00	\$838.40	\$3,091,784.79
28/ene/2023	CO 51	(P00113)	GD Compra : 51 Factura: 0195964243, 11 CENTRAL DE GAS DE C	\$0.00	\$2,546.64	\$3,094,331.43
28/ene/2023	CO 155	(P00280)	GD Compra : 155 Factura: FI-24759, 8 FERNANDO MARTINEZ ESI	\$0.00	\$6,506.00	\$3,100,837.43

28/ene/2023	CO 200	(P00366)	GD Compra : 200 Factura: A294, 130 MR BORDADO Y MAS EN PL	\$0.00	\$466.90	\$3,101,304.33
30/ene/2023	CO 81	(P00161)	GD Compra : 81 Factura: 61A8FBAU/A4D, 381 FERNANDO MARTI	\$0.00	\$2,405.96	\$3,105,194.32
30/ene/2023	CO 86		GD Compra : 86 Factura: 4491, 77 SOLEDAD GONZALEZ CANO	\$0.00	\$3,596.00	\$3,108,790.32
30/ene/2023	CO 107	(P00191)	GD Compra : 107 Factura: 12141, 46 MARIA LUZ TOSCANO	\$0.00	\$1,726.20	\$3,110,516.52
30/ene/2023	CO 133	(P00235)	GD Compra : 133 Factura: F004011, 28 OSCAR CHAPARRO CERE	\$0.00	\$11,534.10	\$3,122,050.62
30/ene/2023	CO 158		GD Compra : 158 Factura: 56, 300 ALFREDO MORALES LOPEZ	\$0.00	\$9,600.02	\$3,131,650.64
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$24,921.44	\$3,156,572.08
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$24,921.44	\$0.00	\$3,131,650.64
31/ene/2023	CO 77	(P00150)	GD Compra : 77 Factura: 5E0DA, 214 DIANA ELIZABETH MARTINI	\$0.00	\$5,336.00	\$3,136,986.64
31/ene/2023	CO 78	(P00153)	GD Compra : 78 Factura: 2210F3, 214 DIANA ELIZABETH MARTIN	\$0.00	\$2,784.00	\$3,139,770.64
31/ene/2023	CO 79	(P00157)	GD Compra : 79 Factura: 30B54, 214 DIANA ELIZABETH MARTINE	\$0.00	\$232.00	\$3,140,002.64
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$8,352.00	\$0.00	\$3,131,650.64
31/ene/2023	PA 31		GD Folio: 96, Factura: 9371	\$0.00	\$1,600.80	\$3,133,251.44
31/ene/2023	PA 31	(C00216)	GP Directo 96 MARTINA CHAVIRA MARTINEZ, Pago: 31	\$1,600.80	\$0.00	\$3,131,650.64
31/ene/2023	PA 32		GD Folio: 98, Factura:	\$0.00	\$214.89	\$3,131,865.53
31/ene/2023	PA 32	(C00217)	GP Directo 98 BANKAPOOL, S.A. IBM, Pago: 32	\$214.89	\$0.00	\$3,131,650.64
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$575,163.53	\$3,706,814.17
31/ene/2023	0	(000119)	Movimiento Directo Automático	\$575,163.53	\$0.00	\$3,131,650.64
31/ene/2023	PA 35		GD Folio: 110, Factura: 0	\$0.00	\$1,002.24	\$3,132,652.88
31/ene/2023	PA 35		GP Directo 110 SCOTIABANK INVERLAT SA, Pago: 35	\$1,002.24	\$0.00	\$3,131,650.64
31/ene/2023	PA 36	(C00221)	GD Folio: 111, Factura: 0	\$0.00	\$551.00	\$3,132,201.64
31/ene/2023	PA 36		GP Directo 111 BBVA MEXICO SA IBM, Pago: 36	\$551.00	\$0.00	\$3,131,650.64
31/ene/2023	PA 37	(C00222)	GD Folio: 112, Factura: 0	\$0.00	\$83,748.86	\$3,215,399.50
31/ene/2023	PA 37		GP Directo 112 BBVA MEXICO SA IBM, Pago: 37	\$83,748.86	\$0.00	\$3,131,650.64
31/ene/2023	PA 38	(C00223)	GD Folio: 115, Factura: 0	\$0.00	\$95.90	\$3,131,746.54
31/ene/2023	PA 38		GP Directo 115 BBVA MEXICO SA IBM, Pago: 38	\$95.90	\$0.00	\$3,131,650.64
31/ene/2023	PA 39	(C00225)	GD Folio: 121, Factura: 12/12	\$0.00	\$11,505.50	\$3,143,156.14
31/ene/2023	PA 39		GP Directo 121 CHUBB SEGUROS MEXICO SA, Pago: 39	\$11,505.50	\$0.00	\$3,131,650.64
31/ene/2023	PA 40	(C00228)	GD Folio: 159, Factura:	\$0.00	\$1,035.88	\$3,132,686.52
31/ene/2023	PA 40		GP Directo 159 BBVA MEXICO SA IBM, Pago: 40	\$1,035.88	\$0.00	\$3,131,650.64
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,287.60	\$3,132,938.24
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,122.00	\$3,143,060.24
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$7,582.44	\$3,150,642.68
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,119.98	\$3,152,762.66
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,433.51	\$3,156,196.17
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$21,937.75	\$3,178,133.92
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$42,978.26	\$3,221,112.18
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,550.00	\$3,230,662.18
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,580.00	\$3,234,242.18
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,361.00	\$3,235,603.18
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,800.00	\$3,238,403.18
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$3,243,403.18
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$445.04	\$3,243,848.22
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,566.00	\$3,245,414.22
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$4,709.02	\$3,250,123.24
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$15,312.00	\$3,265,435.24
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$3,266,635.24
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$33,220.26	\$3,299,855.50
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,287.60	\$0.00	\$3,298,567.90
31/ene/2023	0		Movimiento Directo Automático	\$10,122.00	\$0.00	\$3,288,445.90
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$7,582.44	\$0.00	\$3,280,863.46
31/ene/2023	0		Movimiento Directo Automático	\$2,119.98	\$0.00	\$3,278,743.48
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$3,433.51	\$0.00	\$3,275,309.97
31/ene/2023	0		Movimiento Directo Automático	\$21,937.75	\$0.00	\$3,253,372.22

31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$42,978.26	\$0.00	\$3,210,393.96
31/ene/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$3,188,102.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$445.04	\$0.00	\$3,187,657.92
31/ene/2023	0		Movimiento Directo Automático	\$1,566.00	\$0.00	\$3,186,091.92
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,709.02	\$0.00	\$3,181,382.90
31/ene/2023	0		Movimiento Directo Automático	\$15,312.00	\$0.00	\$3,166,070.90
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$3,164,870.90
31/ene/2023	0		Movimiento Directo Automático	\$33,220.26	\$0.00	\$3,131,650.64
31/ene/2023	CO 206	(P00378)	GD Compra : 206 Factura: FCRE4-331, 15 JORGE ARMANDO MOI	\$0.00	\$810.28	\$3,132,460.92
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,618.83	\$3,134,079.75
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$2,595.92	\$3,136,675.67
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,988.00	\$3,144,663.67
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,442.80	\$3,149,106.47
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,876.42	\$3,156,982.89
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$166,991.76	\$3,323,974.65
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$929.00	\$3,324,903.65
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$25,959.00	\$3,350,862.65
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,540.00	\$3,358,402.65
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$12,345.24	\$3,370,747.89
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$96,494.18	\$3,467,242.07
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,249.00	\$3,471,491.07
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,992.45	\$3,476,483.52
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,900.00	\$3,479,383.52
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,595.92	\$0.00	\$3,476,787.60
31/ene/2023	0		Movimiento Directo Automático	\$7,988.00	\$0.00	\$3,468,799.60
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,442.80	\$0.00	\$3,464,356.80
31/ene/2023	0		Movimiento Directo Automático	\$7,876.42	\$0.00	\$3,456,480.38
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$166,991.76	\$0.00	\$3,289,488.62
31/ene/2023	0		Movimiento Directo Automático	\$929.00	\$0.00	\$3,288,559.62
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$25,959.00	\$0.00	\$3,262,600.62
31/ene/2023	0		Movimiento Directo Automático	\$7,540.00	\$0.00	\$3,255,060.62
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$12,345.24	\$0.00	\$3,242,715.38
31/ene/2023	0		Movimiento Directo Automático	\$96,494.18	\$0.00	\$3,146,221.20
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,249.00	\$0.00	\$3,141,972.20
31/ene/2023	0		Movimiento Directo Automático	\$4,992.45	\$0.00	\$3,136,979.75
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$3,134,079.75
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$83,623.68	\$3,217,703.43
31/ene/2023	CO 270		GD Compra : 270 Factura: 8558, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$79,576.19	\$3,297,279.62
31/ene/2023	PA 84		GD Folio: 523, Factura: 0	\$0.00	\$11.60	\$3,297,291.22
31/ene/2023	PA 84	(C00441)	GP Directo 523 BBVA MEXICO SA IBM, Pago: 84	\$11.60	\$0.00	\$3,297,279.62
01/feb/2023	CO 271	(P00579)	GD Compra : 271 Factura: 357, 487 MANUEL ORTIZ GOMEZ	\$0.00	\$8,352.00	\$3,305,631.62
01/feb/2023	PA 42		GP MANUEL ORTIZ GOMEZ, Folio Pago: 42	\$8,352.00	\$0.00	\$3,297,279.62
01/feb/2023	PA 43	(C00265)	GD Folio: 272, Factura: FEB	\$0.00	\$471.49	\$3,297,751.11
01/feb/2023	PA 43		GP Directo 272 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$471.49	\$0.00	\$3,297,279.62
01/feb/2023	CO 329		GD Compra : 329 Factura: CR12803, 27 FERRETERA AGRICOLA I	\$0.00	\$272.60	\$3,297,552.22
01/feb/2023	CO 344		GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$0.00	\$5,430.05	\$3,302,982.27
01/feb/2023	CO 360	(P00771)	GD Compra : 360 Factura: 18153, 72 PROMOSAT CHIHUAHUA SA	\$0.00	\$8,120.00	\$3,311,102.27
01/feb/2023	PA 78	(C00415)	GD Folio: 456, Factura: 0	\$0.00	\$730.80	\$3,311,833.07
01/feb/2023	PA 78		GP Directo 456 BBVA MEXICO SA IBM, Pago: 78	\$730.80	\$0.00	\$3,311,102.27
01/feb/2023	CO 465	(P00932)	GD Compra : 465 Factura: A-20007, A-20008, 40 RAMON PACHEC	\$0.00	\$691.26	\$3,311,793.53
01/feb/2023	CO 478	(P00971)	GD Compra : 478 Factura: 4800B8EB2126, 49 SELENE GONZALE;	\$0.00	\$6,368.63	\$3,318,162.16
01/feb/2023	CO 488	(P00991)	GD Compra : 488 Factura: 6999, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,604.78	\$3,319,766.94
01/feb/2023	CO 510	(P01052)	GD Compra : 510 Factura: 10131, 367 MAXI MATERIALES ACERO	\$0.00	\$1,621.68	\$3,321,388.62

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01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$52,362.05	\$3,373,750.67
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 280, Factura: E095	\$0.00	\$2,099.99	\$3,384,040.66
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 281, Factura: 1322	\$0.00	\$954.99	\$3,384,995.65
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$990.00	\$0.00	\$3,384,005.65
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$9,299.99	\$0.00	\$3,374,705.66
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$954.99	\$0.00	\$3,373,750.67
02/feb/2023	CO 288	(P00612)	GD Compra : 288 Factura: 89, 489 LUIS RAUL BAEZA SUCHIL	\$0.00	\$22,620.00	\$3,396,370.67
02/feb/2023	PA 45		GP LUIS RAUL BAEZA SUCHIL, Folio Pago: 45	\$22,620.00	\$0.00	\$3,373,750.67
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$0.00	\$1,291.45	\$3,375,042.12
02/feb/2023	CO 421	(P00849)	GD Compra : 421 Factura: FCRE4-333, 15 JORGE ARMANDO MOI	\$0.00	\$6,225.53	\$3,381,267.65
02/feb/2023	CO 495	(P01010)	GD Compra : 495 Factura: 4230, 367 MAXI MATERIALES ACERO,	\$0.00	\$102.49	\$3,381,370.14
02/feb/2023	CO 508	(P01048)	GD Compra : 508 Factura: 10186, 367 MAXI MATERIALES ACERO	\$0.00	\$1,307.64	\$3,382,677.78
02/feb/2023	CO 532	(P01100)	GD Compra : 532 Factura: CRN40562, 13 FRANCISCO BRISEÑO T	\$0.00	\$10,501.00	\$3,393,178.78
03/feb/2023	CO 330	(P00706)	GD Compra : 330 Factura: F003654, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,204.00	\$3,395,382.78
03/feb/2023	CO 331	(P00708)	GD Compra : 331 Factura: F003653, 364 CESAR YAÑEZ MARTINE	\$0.00	\$4,002.00	\$3,399,384.78
03/feb/2023	CO 332	(P00710)	GD Compra : 332 Factura: F003652, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,310.80	\$3,400,695.58
03/feb/2023	CO 333	(P00712)	GD Compra : 333 Factura: F003651, 364 CESAR YAÑEZ MARTINE	\$0.00	\$464.00	\$3,401,159.58
03/feb/2023	CO 334	(P00714)	GD Compra : 334 Factura: F003650, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,712.00	\$3,404,871.58
03/feb/2023	CO 335	(P00716)	GD Compra : 335 Factura: F003649, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$3,406,611.58
03/feb/2023	CO 336	(P00718)	GD Compra : 336 Factura: F003648, 364 CESAR YAÑEZ MARTINE	\$0.00	\$6,380.00	\$3,412,991.58
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$0.00	\$1,903.33	\$3,414,894.91
03/feb/2023	CG 15		GD MIRIAM SOTO ORNELAS , Folio: 405, Factura: 3D989	\$0.00	\$3,500.00	\$3,418,394.91
03/feb/2023	CG 15	(D00027)	GP MSO PACTO POR LA PREVENCION, Folio Comprobación de C	\$3,500.00	\$0.00	\$3,414,894.91
03/feb/2023	CO 439	(P00883)	GD Compra : 439 Factura: E6F91B7C7A2A, 57 ARELY MARQUEZ	\$0.00	\$2,000.00	\$3,416,894.91
03/feb/2023	CO 440	(P00885)	GD Compra : 440 Factura: 1F1BF70BEE46, 57 ARELY MARQUEZ I	\$0.00	\$1,600.01	\$3,418,494.92
03/feb/2023	CO 441	(P00887)	GD Compra : 441 Factura: C92D5E12AD5A, 57 ARELY MARQUEZ	\$0.00	\$700.00	\$3,419,194.92
03/feb/2023	CO 442	(P00889)	GD Compra : 442 Factura: 6A7F84936D5E, 57 ARELY MARQUEZ f	\$0.00	\$800.01	\$3,419,994.93
03/feb/2023	CO 493	(P01006)	GD Compra : 493 Factura: 6914, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,908.79	\$3,422,903.72
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$0.00	\$8,721.26	\$3,431,624.98
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$0.00	\$8,674.00	\$3,440,298.98
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$38,080.00	\$3,478,378.98
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$28,618.00	\$3,506,996.98
04/feb/2023	CO 273	(P00584)	GD Compra : 273 Factura: 0195969180, 11 CENTRAL DE GAS DE	\$0.00	\$2,407.49	\$3,509,404.47
04/feb/2023	CO 274	(P00586)	GD Compra : 274 Factura: 0195969179, 11 CENTRAL DE GAS DE	\$0.00	\$3,948.29	\$3,513,352.76
04/feb/2023	CO 384	(P00804)	GD Compra : 384 Factura: 21174CEEFC0B, 29 OSCAR MARIO AR	\$0.00	\$2,850.00	\$3,516,202.76
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$0.00	\$6,021.00	\$3,522,223.76
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$87,274.39	\$3,609,498.15
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 291, Factura: 18095	\$0.00	\$1,601.00	\$3,611,099.15
07/feb/2023	CG 6		GD MIRIAM SOTO ORNELAS , Folio: 293, Factura: 25993	\$0.00	\$760.00	\$3,611,859.15
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 290, Factura: 280	\$0.00	\$270.00	\$3,612,129.15
07/feb/2023	CG 6		GD MIRIAM SOTO ORNELAS , Folio: 294, Factura: 9245	\$0.00	\$635.00	\$3,612,764.15
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$1,601.00	\$0.00	\$3,611,163.15
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$760.00	\$0.00	\$3,610,403.15
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$270.00	\$0.00	\$3,610,133.15
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$635.00	\$0.00	\$3,609,498.15
07/feb/2023	CG 7	(D00019)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 295, Factura: 1f	\$0.00	\$900.00	\$3,610,398.15
07/feb/2023	CG 7	(D00019)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 296, Factura: 1f	\$0.00	\$864.50	\$3,611,262.65
07/feb/2023	CG 7	(D00019)	GP GTO EVENTO DIA INTERNACIONAL DE LA LECTURA, Folio C	\$1,764.50	\$0.00	\$3,609,498.15

07/feb/2023	CO 299	(P00623)	GD Compra : 299 Factura: CR46249, 81 CSM ELECTRIC S. DE RL	\$0.00	\$3,074.75	\$3,612,572.90
		(P00639)				
07/feb/2023	CO 308	(P00639)	GD Compra : 308 Factura: 1211, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$996.20	\$3,613,934.87
07/feb/2023	CO 309	(P00641)	GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$3,953.93	\$3,617,888.80
07/feb/2023	CO 310	(P00643)	GD Compra : 310 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,670.18	\$3,620,558.98
07/feb/2023	CO 311	(P00645)	GD Compra : 311 Factura: 0307, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$3,346.19	\$3,623,905.17
07/feb/2023	CO 312	(P00647)	GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$4,253.38	\$3,628,158.55
07/feb/2023	CO 313	(P00649)	GD Compra : 313 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,101.19	\$3,630,259.74
07/feb/2023	CO 314	(P00650)	GD Compra : 314 Factura: 8776, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,190.23	\$3,632,449.97
07/feb/2023	CO 313	(P00651)	Cancelación GD Compra : 313 Factura: 8781, 11 CENTRAL DE GA:	\$0.00	-\$2,101.19	\$3,630,348.78
07/feb/2023	CO 315	(P00653)	GD Compra : 315 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,101.19	\$3,632,449.97
07/feb/2023	CO 316	(P00655)	GD Compra : 316 Factura: 5425, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,532.08	\$3,634,982.05
07/feb/2023	CO 317	(P00657)	GD Compra : 317 Factura: 5426, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,481.03	\$3,637,463.08
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	\$0.00	-\$3,953.93	\$3,633,509.15
07/feb/2023	CO 318	(P00661)	GD Compra : 318 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$3,953.95	\$3,637,463.10
07/feb/2023	CO 310	(P00662)	Cancelación GD Compra : 310 Factura: 1215, 11 CENTRAL DE GA:	\$0.00	-\$2,670.18	\$3,634,792.92
07/feb/2023	CO 319	(P00665)	GD Compra : 319 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,670.20	\$3,637,463.12
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$24,890.22	\$0.00	\$3,612,572.90
07/feb/2023	CO 320	(P00677)	GD Compra : 320 Factura: 19833, 40 RAMON PACHECO MORENC	\$0.00	\$2,813.94	\$3,615,386.84
07/feb/2023	CO 321	(P00679)	GD Compra : 321 Factura: 19993, 40 RAMON PACHECO MORENC	\$0.00	\$7,688.24	\$3,623,075.08
07/feb/2023	CO 322	(P00681)	GD Compra : 322 Factura: 19930, 40 RAMON PACHECO MORENC	\$0.00	\$1,053.00	\$3,624,128.08
07/feb/2023	CO 323	(P00683)	GD Compra : 323 Factura: 19910, 40 RAMON PACHECO MORENC	\$0.00	\$2,539.01	\$3,626,667.09
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$0.00	\$12,042.59	\$3,638,709.68
07/feb/2023	CO 325	(P00687)	GD Compra : 325 Factura: 19892, 40 RAMON PACHECO MORENC	\$0.00	\$185.38	\$3,638,895.06
07/feb/2023	CO 326	(P00689)	GD Compra : 326 Factura: 19879, 40 RAMON PACHECO MORENC	\$0.00	\$4,063.70	\$3,642,958.76
07/feb/2023	CO 327	(P00691)	GD Compra : 327 Factura: 19880, 40 RAMON PACHECO MORENC	\$0.00	\$1,524.25	\$3,644,483.01
07/feb/2023	CO 328	(P00693)	GD Compra : 328 Factura: 19882, 40 RAMON PACHECO MORENC	\$0.00	\$2,835.10	\$3,647,318.11
07/feb/2023	PA 48	(C00312)	GP RAMON PACHECO MORENO, Folio Pago: 48	\$34,745.21	\$0.00	\$3,612,572.90
07/feb/2023	CO 337	(P00720)	GD Compra : 337 Factura: 1212, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$143.78	\$3,612,716.68
07/feb/2023	CO 338	(P00722)	GD Compra : 338 Factura: 8779, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$816.00	\$3,613,532.68
07/feb/2023	CO 339	(P00724)	GD Compra : 339 Factura: 5424, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$622.82	\$3,614,155.50
07/feb/2023	CO 341	(P00728)	GD Compra : 341 Factura: 5427, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$1,000.58	\$3,615,156.08
07/feb/2023	PA 49	(C00313)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$2,583.18	\$0.00	\$3,612,572.90
07/feb/2023	CO 342	(P00734)	GD Compra : 342 Factura: 19832, 40 RAMON PACHECO MORENC	\$0.00	\$733.75	\$3,613,306.65
07/feb/2023	PA 50		GP RAMON PACHECO MORENO, Folio Pago: 50	\$733.75	\$0.00	\$3,612,572.90
07/feb/2023	0	(E00059)	Movimiento Directo Automático	\$0.00	\$714.00	\$3,613,286.90
07/feb/2023	0		Movimiento Directo Automático	\$714.00	\$0.00	\$3,612,572.90
07/feb/2023	CO 400	(P00823)	GD Compra : 400 Factura: 12169, 46 MARIA LUZ TOSCANO	\$0.00	\$4,061.00	\$3,616,633.90

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07/feb/2023	CO 438		GD Compra : 438 Factura: 237, 47 MANUEL TARANGO CARRILLO	\$0.00	\$4,640.00	\$3,621,273.90
07/feb/2023	CO 462	(P00925)	GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$0.00	\$1,950.00	\$3,623,698.90
07/feb/2023	CO 463	(P00927)	GD Compra : 463 Factura: 3729, 37 LORENA MARGARITA MATA F	\$0.00	\$196.01	\$3,623,894.91
07/feb/2023	CO 480	(P00975)	GD Compra : 480 Factura: 9269, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,589.12	\$3,626,484.03
07/feb/2023	CO 481	(P00977)	GD Compra : 481 Factura: 9270, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,326.88	\$3,629,810.91
07/feb/2023	CO 489	(P00995)	GD Compra : 489 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$0.00	\$592.09	\$3,630,403.00
07/feb/2023	CO 490	(P00998)	GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,837.47	\$3,632,240.47
07/feb/2023	CO 491	(P01002)	GD Compra : 491 Factura: 6978, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,559.53	\$3,634,800.00
07/feb/2023	CO 492	(P01004)	GD Compra : 492 Factura: 6976, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,656.80	\$3,638,456.80
07/feb/2023	CO 496	(P01018)	GD Compra : 496 Factura: 4332, 367 MAXI MATERIALES ACERO,	\$0.00	\$6,033.99	\$3,644,490.79
07/feb/2023	CO 502	(P01029)	GD Compra : 502 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$0.00	\$592.09	\$3,645,082.88
07/feb/2023	CO 502	(P01030)	Cancelación GD Compra : 502 Factura: 4322, 367 MAXI MATERIAL	\$0.00	-\$592.09	\$3,644,490.79
07/feb/2023	CO 513	(P01066)	GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$76,819.95	\$3,721,310.74
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$17,663.02	\$3,738,973.76
08/feb/2023	CO 470	(P00953)	GD Compra : 470 Factura: 87ACC6E01B51, 234 LUCINDA ALVARZ	\$0.00	\$1,144.00	\$3,740,117.76
08/feb/2023	CO 477	(P00969)	GD Compra : 477 Factura: 08EDF37F420D, 84 GABRIELA SANCHI	\$0.00	\$4,060.00	\$3,744,177.76
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,885.33	\$3,746,063.09
08/feb/2023	CO 530	(P01096)	GD Compra : 530 Factura: CRN40585, 13 FRANCISCO BRISEÑO F	\$0.00	\$2,680.00	\$3,748,743.09
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$0.00	\$3,500.00	\$3,752,243.09
09/feb/2023	CG 8	(D00020)	GP GTO P/PREMIO FESTIVAL DE LAS AVES, Folio Comprobació	\$3,500.00	\$0.00	\$3,748,743.09
09/feb/2023	PA 51	(C00317)	GD Folio: 348, Factura: ENERO	\$0.00	\$155,774.13	\$3,904,517.22
09/feb/2023	PA 51	(C00317)	GP Directo 348 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$155,774.13	\$0.00	\$3,748,743.09
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$4,208.15	\$3,752,951.24
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$3,336.67	\$3,756,287.91
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$6,991.32	\$3,763,279.23
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$14,536.14	\$0.00	\$3,748,743.09
09/feb/2023	CO 355	(P00760)	GD Compra : 355 Factura: 548F, 52 BRENDA LIZETH GURROLA C	\$0.00	\$7,308.00	\$3,756,051.09
09/feb/2023	PA 53	(C00323)	GP BRENDA LIZETH GURROLA DOMINGUEZ, Folio Pago: 53	\$7,308.00	\$0.00	\$3,748,743.09
09/feb/2023	CO 356	(P00763)	GD Compra : 356 Factura: 32370, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$3,502.26	\$3,752,245.35
09/feb/2023	PA 54		GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 54	\$3,502.26	\$0.00	\$3,748,743.09
09/feb/2023	CO 357	(P00768)	GD Compra : 357 Factura: 691A, 282 BRYAN ALEXIS MORENO OF	\$0.00	\$4,176.00	\$3,752,919.09
09/feb/2023	PA 55	(C00326)	GP BRYAN ALEXIS MORENO ORTIZ, Folio Pago: 55	\$4,176.00	\$0.00	\$3,748,743.09
09/feb/2023	CG 9		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 358, Factura: 7396	\$0.00	\$1,512.11	\$3,750,255.20
09/feb/2023	CG 9	(D00021)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 359, Factura: 7395	\$0.00	\$1,534.09	\$3,751,789.29
09/feb/2023	CG 9	(D00021)	GP GTOS P/REUNION VECINALES, Folio Comprobación de Gasto	\$3,046.20	\$0.00	\$3,748,743.09
09/feb/2023	CO 362		GD Compra : 362 Factura: 18190, 72 PROMOSAT CHIHUAHUA SA	\$0.00	\$8,120.00	\$3,756,863.09



(P00773)

10/feb/2023	U	(U00000)	Movimiento Directo Automatico	\$0.00	\$61,777.13	\$4,363,912.24
10/feb/2023	0		Movimiento Directo Automático	\$532,948.00	\$0.00	\$3,830,964.24
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$61,777.13	\$0.00	\$3,769,187.11
10/feb/2023	CO 419		GD Compra : 419 Factura: F004023, 28 OSCAR CHAPARRO CERE	\$0.00	\$13,134.01	\$3,782,321.12
10/feb/2023	CO 420	(P00845)	GD Compra : 420 Factura: F004025, 28 OSCAR CHAPARRO CERE	\$0.00	\$3,399.99	\$3,785,721.11
10/feb/2023	CO 466	(P00847)	GD Compra : 466 Factura: A-20048, 40 RAMON PACHECO MOREI	\$0.00	\$1,115.00	\$3,786,836.11
10/feb/2023	CO 467	(P00934)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$0.00	\$2,823.55	\$3,789,659.66
10/feb/2023	CO 472	(P00936)	GD Compra : 472 Factura: B-514, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$6,380.00	\$3,796,039.66
10/feb/2023	CO 473	(P00959)	GD Compra : 473 Factura: B-513, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$2,900.00	\$3,798,939.66
10/feb/2023	CO 500	(P00961)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,972.11	\$3,802,911.77
11/feb/2023	CO 275	(P01026)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$0.00	\$4,174.70	\$3,807,086.47
11/feb/2023	CO 276	(P00588)	GD Compra : 276 Factura: 0195976999, 11 CENTRAL DE GAS DE	\$0.00	\$2,834.00	\$3,809,920.47
11/feb/2023	CO 369	(P00590)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$0.00	\$1,297.85	\$3,811,218.32
11/feb/2023	PA 58	(P00779)	GD Folio: 381, Factura: 2535162	\$0.00	\$2,261.26	\$3,813,479.58
11/feb/2023	PA 58	(C00355)	GP Directo 381 MAQUINAS DIESEL SA DE CV, Pago: 58	\$2,261.26	\$0.00	\$3,811,218.32
11/feb/2023	PA 59	(C00357)	GD Folio: 382, Factura: ENE 2023	\$0.00	\$38,512.00	\$3,849,730.32
11/feb/2023	PA 59		GP Directo 382 ADRIANA TORRES MUÑOZ, Pago: 59	\$38,512.00	\$0.00	\$3,811,218.32
11/feb/2023	PA 60	(C00358)	GD Folio: 383, Factura: ENE 2023	\$0.00	\$48,024.00	\$3,859,242.32
11/feb/2023	PA 60		GP Directo 383 VICTOR MANCERA CASTILLO, Pago: 60	\$48,024.00	\$0.00	\$3,811,218.32
11/feb/2023	CO 531	(P01098)	GD Compra : 531 Factura: CRN40607, 13 FRANCISCO BRISEÑO T	\$0.00	\$750.00	\$3,811,968.32
11/feb/2023	CO 533	(P01102)	GD Compra : 533 Factura: CRN40608, 13 FRANCISCO BRISEÑO T	\$0.00	\$2,060.00	\$3,814,028.32
13/feb/2023	CO 340		GD Compra : 340 Factura: F003657, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,654.00	\$3,817,682.32
13/feb/2023	CO 345	(P00727)	GD Compra : 345 Factura: F003658, 364 CESAR YAÑEZ MARTINE	\$0.00	\$8,236.00	\$3,825,918.32
13/feb/2023	CO 363	(P00741)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$0.00	\$1,899.05	\$3,827,817.37
13/feb/2023	CO 398	(P00777)	GD Compra : 398 Factura: 12188, 46 MARIA LUZ TOSCANO	\$0.00	\$7,322.90	\$3,835,140.27
13/feb/2023	CO 437	(P00879)	GD Compra : 437 Factura: 240, 47 MANUEL TARANGO CARRILLC	\$0.00	\$6,684.04	\$3,841,824.31
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$2,525.00	\$3,844,349.31
13/feb/2023	CO 482	(P00979)	GD Compra : 482 Factura: 9279, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,392.00	\$3,845,741.31
13/feb/2023	CO 483	(P00981)	GD Compra : 483 Factura: 9280, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$6,753.52	\$3,852,494.83
13/feb/2023	CO 484	(P00983)	GD Compra : 484 Factura: 9283,9284, 3 GRUPO COMPUGRAPHIX	\$0.00	\$11,600.00	\$3,864,094.83
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$80,228.80	\$3,944,323.63
14/feb/2023	CO 423	(P00853)	GD Compra : 423 Factura: FCRE4-337, 15 JORGE ARMANDO MOI	\$0.00	\$2,024.49	\$3,946,348.12
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$82,442.89	\$4,028,791.01
15/feb/2023	CO 300		GD Compra : 300 Factura: CR46346, 81 CSM ELECTRIC S. DE RL	\$0.00	\$2,302.60	\$4,031,093.61
15/feb/2023	CG 10	(P00625)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 361, Factura: 1	\$0.00	\$687.00	\$4,031,780.61
15/feb/2023	CG 10	(D00022)	GP GTO CONSUMO REUNION EN CHIH FAIS, Folio Comprobació	\$687.00	\$0.00	\$4,031,093.61
15/feb/2023	PA 63	(D00022)	GD Folio: 389, Factura: 1643	\$0.00	\$4,959.00	\$4,036,052.61
15/feb/2023	PA 63	(C00375)	GP Directo 389 JOSE LUIS GOMEZ JURADO, Pago: 63	\$4,959.00	\$0.00	\$4,031,093.61
15/feb/2023	CO 479		GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$0.00	\$3,596.00	\$4,034,689.61
15/feb/2023	CO 499	(P00973)	GD Compra : 499 Factura: 10928, 367 MAXI MATERIALES ACERO	\$0.00	\$765.81	\$4,035,455.42
15/feb/2023	CO 506	(P01024)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$0.00	\$5,018.10	\$4,040,473.52

Fecha	Código	Descripción	Debito	Credito	Saldo
		(P01042)			
16/feb/2023	CG 11	GD HASSEM YADIN PEÑA CABALLERO, Folio: 365, Factura: 901	\$0.00	\$2,900.00	\$4,048,993.52
16/feb/2023	CG 11	GD HASSEM YADIN PEÑA CABALLERO, Folio: 367, Factura: 5485	\$0.00	\$749.87	\$4,049,743.39
		(D00023)			
16/feb/2023	CG 11	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 1	\$300.00	\$0.00	\$4,049,443.39
		(D00023)			
16/feb/2023	CG 11	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 2	\$120.00	\$0.00	\$4,049,323.39
		(D00023)			
16/feb/2023	CG 11	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 3	\$2,900.00	\$0.00	\$4,046,423.39
		(D00023)			
16/feb/2023	CG 11	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 4	\$749.87	\$0.00	\$4,045,673.52
		(D00023)			
16/feb/2023	PA 56	GD Folio: 368, Factura: FEBRERO	\$0.00	\$9,090.00	\$4,054,763.52
16/feb/2023	PA 56	(C00347) GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$9,090.00	\$0.00	\$4,045,673.52
16/feb/2023	CO 380	GD Compra : 380 Factura: 7AA705, 477 GUERRERO HUMBERTO	\$0.00	\$3,396.48	\$4,049,070.00
		(P00801)			
16/feb/2023	PA 57	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	\$3,396.48	\$0.00	\$4,045,673.52
		(C00354)			
16/feb/2023	PA 61	GD Folio: 385, Factura: FEB	\$0.00	\$3,512.00	\$4,049,185.52
16/feb/2023	PA 61	(C00369) GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 61	\$3,512.00	\$0.00	\$4,045,673.52
16/feb/2023	PA 64	GD Folio: 392, Factura: 1/12	\$0.00	\$5,512.21	\$4,051,185.73
16/feb/2023	PA 64	(C00378) GP Directo 392 CHUBB SEGUROS MEXICO SA, Pago: 64	\$5,512.21	\$0.00	\$4,045,673.52
16/feb/2023	PA 65	GD Folio: 394, Factura: 2/12	\$0.00	\$35,762.16	\$4,081,435.68
16/feb/2023	PA 65	(C00379) GP Directo 394 CHUBB SEGUROS MEXICO SA, Pago: 65	\$35,762.16	\$0.00	\$4,045,673.52
16/feb/2023	PA 66	GD Folio: 395, Factura: 2/12	\$0.00	\$8,947.05	\$4,054,620.57
16/feb/2023	PA 66	(C00380) GP Directo 395 CHUBB SEGUROS MEXICO SA, Pago: 66	\$8,947.05	\$0.00	\$4,045,673.52
16/feb/2023	PA 67	GD Folio: 396, Factura: 9058	\$0.00	\$2,407.00	\$4,048,080.52
16/feb/2023	PA 67	(C00381) GP Directo 396 ALONDRA SERNA CABRAL, Pago: 67	\$2,407.00	\$0.00	\$4,045,673.52
16/feb/2023	PA 57	(C00411) Cancelación GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	-\$3,396.48	\$0.00	\$4,049,070.00
16/feb/2023	CO 380	(P00902) Cancelación GD Compra : 380 Factura: 7AA705, 477 GUERRERO HUMBERTO	\$0.00	-\$3,396.48	\$4,045,673.52
16/feb/2023	PA 75	(C00412) GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 75	\$3,396.48	\$0.00	\$4,042,277.04
16/feb/2023	0	(D00032) F/35208 COMPROB APOYO EJERCITO	\$2,490.00	\$0.00	\$4,039,787.04
16/feb/2023	0	F/35208 COMPROB APOYO EJERCITO	\$0.00	\$2,490.00	\$4,042,277.04
17/feb/2023	CO 302	GD Compra : 302 Factura: FCRM11033, 492 PROVEEDORA DE MEXICO	\$0.00	\$1,151.65	\$4,043,428.69
		(P00629)			
17/feb/2023	CO 375	GD Compra : 375 Factura: F099357, 16 PRODUCTOS QUIMICOS S.A.S	\$0.00	\$1,947.97	\$4,045,376.66
		(P00791)			
17/feb/2023	CO 378	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$0.00	\$7,576.02	\$4,052,952.68
		(P00797)			
17/feb/2023	CO 422	GD Compra : 422 Factura: FCRE4-339, 15 JORGE ARMANDO MOI	\$0.00	\$3,836.80	\$4,056,789.48
		(P00851)			
17/feb/2023	CO 429	GD Compra : 429 Factura: FI-24861, 8 FERNANDO MARTINEZ ES	\$0.00	\$962.00	\$4,057,751.48
		(P00865)			
17/feb/2023	CO 471	GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$0.00	\$4,636.34	\$4,062,387.82
		(P00955)			
17/feb/2023	CO 476	GD Compra : 476 Factura: 31771, 120 MANUEL HORACIO MANZA	\$0.00	\$1,276.00	\$4,063,663.82
		(P00967)			
18/feb/2023	CO 292	(P00617) GD Compra : 292 Factura: 0195983663, 11 CENTRAL DE GAS DE	\$0.00	\$6,884.01	\$4,070,547.83
18/feb/2023	CO 304	(P00633) GD Compra : 304 Factura: CR12931, 27 FERRETERA AGRICOLA I	\$0.00	\$941.92	\$4,071,489.75
18/feb/2023	PA 71	(C00391) GD Folio: 402, Factura: 1914	\$0.00	\$2,320.00	\$4,073,809.75
18/feb/2023	PA 71		\$2,320.00	\$0.00	\$4,071,489.75
20/feb/2023	CO 346	GD Compra : 346 Factura: F003660, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,948.80	\$4,073,438.55
		(P00743)			
20/feb/2023	CO 349	GD Compra : 349 Factura: F003662, 364 CESAR YAÑEZ MARTINE	\$0.00	\$29,000.00	\$4,102,438.55
		(P00745)			
20/feb/2023	CO 350	GD Compra : 350 Factura: F003663, 364 CESAR YAÑEZ MARTINE	\$0.00	\$8,236.00	\$4,110,674.55
		(P00747)			

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20/feb/2023	CO 352		GD Compra : 352 Factura: F003661, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,624.00	\$4,112,298.55
20/feb/2023	PA 62		GD Folio: 386, Factura: 1174179	\$0.00	\$10,000.00	\$4,130,631.28
20/feb/2023	PA 62	(C00370)	GP Directo 386 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$10,000.00	\$0.00	\$4,120,631.28
20/feb/2023	PA 74	(C00410)	GD Folio: 433, Factura: 204	\$0.00	\$2,196.00	\$4,122,827.28
20/feb/2023	PA 74		GP Directo 433 DISTRIBUIDORA INTERCERAMIC SA DE CV, Pag	\$2,196.00	\$0.00	\$4,120,631.28
		(C00410)				
20/feb/2023	CO 435		GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$11,078.00	\$4,131,709.28
20/feb/2023	CO 445	(P00895)	GD Compra : 445 Factura: A2CA4B677ECA, 57 ARELY MARQUEZ	\$0.00	\$812.00	\$4,132,521.28
20/feb/2023	CO 446	(P00897)	GD Compra : 446 Factura: DCE65B2FD9A3, 57 ARELY MARQUEZ	\$0.00	\$1,740.00	\$4,134,261.28
20/feb/2023	CO 447		GD Compra : 447 Factura: 72E0EE359315, 57 ARELY MARQUEZ F	\$0.00	\$812.00	\$4,135,073.28
		(P00899)				
20/feb/2023	CO 448		GD Compra : 448 Factura: 544A01BB4D45, 57 ARELY MARQUEZ I	\$0.00	\$4,640.00	\$4,139,713.28
		(P00905)				
20/feb/2023	CO 449		GD Compra : 449 Factura: A04BDC16712F, 57 ARELY MARQUEZ I	\$0.00	\$580.00	\$4,140,293.28
		(P00907)				
20/feb/2023	CO 450		GD Compra : 450 Factura: 3486ECEDD0A8, 57 ARELY MARQUEZ	\$0.00	\$1,624.00	\$4,141,917.28
		(P00909)				
20/feb/2023	CO 451		GD Compra : 451 Factura: A0EDE7190319, 57 ARELY MARQUEZ I	\$0.00	\$1,740.00	\$4,143,657.28
		(P00911)				
20/feb/2023	CO 452		GD Compra : 452 Factura: CB1F012A0274, 57 ARELY MARQUEZ I	\$0.00	\$5,860.00	\$4,149,517.28
		(P00913)				
20/feb/2023	CO 455		GD Compra : 455 Factura: 3778, 37 LORENA MARGARITA MATA F	\$0.00	\$345.00	\$4,149,862.28
		(P00915)				
20/feb/2023	CO 457		GD Compra : 457 Factura: 3779, 37 LORENA MARGARITA MATA F	\$0.00	\$465.01	\$4,150,327.29
		(P00917)				
20/feb/2023	CO 458		GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$0.00	\$233.00	\$4,150,560.29
		(P00919)				
20/feb/2023	CO 474		GD Compra : 474 Factura: B-264, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$12,876.00	\$4,163,436.29
		(P00963)				
20/feb/2023	CO 475		GD Compra : 475 Factura: 1242A, 26 JOSE SANCHEZ REYES	\$0.00	\$2,400.00	\$4,165,836.29
20/feb/2023	CO 486	(P00987)	GD Compra : 486 Factura: 9302, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,633.28	\$4,167,469.57
20/feb/2023	CO 487	(P00989)	GD Compra : 487 Factura: 9303, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$580.00	\$4,168,049.57
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$103,611.39	\$4,271,660.96
20/feb/2023	CO 528		GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$0.00	\$5,204.00	\$4,276,864.96
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$17,017.00	\$4,293,881.96
21/feb/2023	CO 374	(P00789)	GD Compra : 374 Factura: F099430, 16 PRODUCTOS QUIMICOS `	\$0.00	\$11,252.00	\$4,305,133.96
21/feb/2023	CG 12	(D00024)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 391, Factura: 2425	\$0.00	\$139.20	\$4,305,273.16
21/feb/2023	CG 12		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 390, Factura: 433E6	\$0.00	\$1,400.00	\$4,306,673.16
21/feb/2023	CG 12	(D00024)	GP GTOS REUNIONES VECINALES, Folio Comprobación de Gastr	\$139.20	\$0.00	\$4,306,533.96
21/feb/2023	CG 12	(D00024)	GP GTOS REUNIONES VECINALES, Folio Comprobación de Gastr	\$1,400.00	\$0.00	\$4,305,133.96
21/feb/2023	CG 13	(D00025)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 393, Factura: 3f	\$0.00	\$553.29	\$4,305,687.25
21/feb/2023	CG 13	(D00025)	GP GTO MATERIAL PISO TEATRO, Folio Comprobación de Gasto:	\$553.29	\$0.00	\$4,305,133.96
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$13,368.40	\$0.00	\$4,291,765.56
21/feb/2023	PA 69	(C00383)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 69	\$838.40	\$0.00	\$4,290,927.16
21/feb/2023	CG 16	(D00028)	GD MIRIAM SOTO ORNELAS , Folio: 406, Factura: 179062724	\$0.00	\$15,515.00	\$4,306,442.16
21/feb/2023	CG 16		GP MSO VUELOS, Folio Comprobación de Gasto: 16 Gasto por Cor	\$15,515.00	\$0.00	\$4,290,927.16
		(D00028)				
21/feb/2023	CO 424		GD Compra : 424 Factura: FCRE4-344, 15 JORGE ARMANDO MOI	\$0.00	\$6,757.00	\$4,297,684.16
		(P00855)				
21/feb/2023	CO 425		GD Compra : 425 Factura: FCRE4-345, 15 JORGE ARMANDO MOI	\$0.00	\$2,000.00	\$4,299,684.16
		(P00857)				
21/feb/2023	CO 430		GD Compra : 430 Factura: FI-24877, 8 FERNANDO MARTINEZ ESI	\$0.00	\$6,860.00	\$4,306,544.16
		(P00867)				
21/feb/2023	CO 432		GD Compra : 432 Factura: F26466, 126 MANUELA RIOS VILLELA	\$0.00	\$699.48	\$4,307,243.64
21/feb/2023	CO 504	(P01038)	GD Compra : 504 Factura: 7634, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,556.46	\$4,311,800.10
21/feb/2023	CO 505	(P01040)	GD Compra : 505 Factura: 7633, 367 MAXI MATERIALES ACERO,	\$0.00	\$6,658.70	\$4,318,458.80

21/feb/2023	CO 507	(P01046)	GD Compra : 507 Factura: 11405, 11406, 367 MAXI MATERIALES ,	\$0.00	\$495.55	\$4,318,954.35
22/feb/2023	CG 14	(D00029)	GD BRIANDA KARELI KUCHA MENDOZA, Folio: 399, Factura: 352	\$0.00	\$367.00	\$4,397,588.76
22/feb/2023	CG 14	(D00026)	GP GTOS RECONOCIMIENTO A CONSUL, Folio Comprobación de	\$139.00	\$0.00	\$4,397,449.76
22/feb/2023	CG 14	(D00026)	GP GTOS RECONOCIMIENTO A CONSUL, Folio Comprobación de	\$367.00	\$0.00	\$4,397,082.76
22/feb/2023	PA 81	(C00419)	GD Folio: 464, Factura: 0	\$0.00	\$69,600.00	\$4,466,682.76
22/feb/2023	PA 81		GP Directo 464 ALVARO TERRAZAS RAMIREZ, Pago: 81	\$69,600.00	\$0.00	\$4,397,082.76
22/feb/2023	CO 501	(P01028)	GD Compra : 501 Factura: 7715, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,423.47	\$4,399,506.23
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$0.00	\$5,631.95	\$4,405,138.18
22/feb/2023	CO 509	(P01050)	GD Compra : 509 Factura: 7692, 367 MAXI MATERIALES ACERO,	\$0.00	\$280.81	\$4,405,418.99
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 413, Factura: 723815	\$0.00	\$34.92	\$4,405,453.91
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 407, Factura: 77103	\$0.00	\$3,608.00	\$4,409,061.91
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 409, Factura: 62913	\$0.00	\$101.00	\$4,409,162.91
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 410, Factura: 62914	\$0.00	\$440.00	\$4,409,602.91
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 408, Factura: 6468	\$0.00	\$3,900.00	\$4,413,502.91
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 411, Factura: 40079	\$0.00	\$1,025.00	\$4,414,527.91
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 412, Factura: 01527	\$0.00	\$219.95	\$4,414,747.86
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 414, Factura: 04176	\$0.00	\$129.91	\$4,414,877.77
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 415, Factura: 0059	\$0.00	\$49.92	\$4,414,927.69
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 416, Factura: 30360	\$0.00	\$500.00	\$4,415,427.69
23/feb/2023	CG 17		GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$34.92	\$0.00	\$4,415,392.77
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$3,608.00	\$0.00	\$4,411,784.77
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$541.00	\$0.00	\$4,411,243.77
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$3,900.00	\$0.00	\$4,407,343.77
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$1,025.00	\$0.00	\$4,406,318.77
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$219.95	\$0.00	\$4,406,098.82
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$129.91	\$0.00	\$4,405,968.91
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$49.92	\$0.00	\$4,405,918.99
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$500.00	\$0.00	\$4,405,418.99
23/feb/2023	CO 431	(P00869)	GD Compra : 431 Factura: FI-24892, 8 FERNANDO MARTINEZ ESI	\$0.00	\$4,686.00	\$4,410,104.99
23/feb/2023	CO 434	(P00873)	GD Compra : 434 Factura: M151210, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,061.26	\$4,411,166.25
23/feb/2023	CO 534	(P01104)	GD Compra : 534 Factura: CRN40641, 13 FRANCISCO BRISEÑO F	\$0.00	\$1,350.00	\$4,412,516.25
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE	\$0.00	\$511.40	\$4,413,027.65
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$0.00	\$15,183.24	\$4,428,210.89
24/feb/2023	PA 73	(C00408)	GD Folio: 404, Factura: 912	\$0.00	\$3,248.00	\$4,431,458.89
24/feb/2023	PA 73		GP Directo 404 ALBERTO ESPARZA PORRAS, Pago: 73	\$3,248.00	\$0.00	\$4,428,210.89
24/feb/2023	CO 417	(P00841)	GD Compra : 417 Factura: 12227, 46 MARIA LUZ TOSCANO	\$0.00	\$4,119.95	\$4,432,330.84
24/feb/2023	CO 535	(P01106)	GD Compra : 535 Factura: CRN40642, 13 FRANCISCO BRISEÑO F	\$0.00	\$500.00	\$4,432,830.84
24/feb/2023	CO 539	(P01116)	GD Compra : 539 Factura: 4459416EF1F7, 96 LA OPCION DE CHII	\$0.00	\$8,120.00	\$4,440,950.84
24/feb/2023	CO 540	(P01118)	GD Compra : 540 Factura: FB5CA74FE5C2, 96 LA OPCION DE CH	\$0.00	\$8,120.00	\$4,449,070.84
25/feb/2023	CO 283	(P00592)	GD Compra : 283 Factura: 0195989998, 11 CENTRAL DE GAS DE	\$0.00	\$2,624.80	\$4,451,695.64
25/feb/2023	CO 284	(P00594)	GD Compra : 284 Factura: 0195989997, 11 CENTRAL DE GAS DE	\$0.00	\$1,002.98	\$4,452,698.62
25/feb/2023	CO 289	(P00615)	GD Compra : 289 Factura: 0195989996, 11 CENTRAL DE GAS DE	\$0.00	\$4,524.07	\$4,457,222.69

26/feb/2023	CO 387		GD Compra : 387 Factura: 7840C0FC5742, 29 OSCAR MARIO ARM	\$0.00	\$3,060.00	\$4,460,282.69
27/feb/2023	CO 388	(P00808)	GD Compra : 388 Factura: 575, 45 MARIA INES NARANJO MENDE	\$0.00	\$3,360.00	\$4,488,582.69
27/feb/2023	PA 72	(C00397)	GD Folio: 403, Factura: 2056	\$0.00	\$4,000.00	\$4,492,582.69
27/feb/2023	PA 72		GP Directo 403 OLIVIA LIMAS SOLIS, Pago: 72	\$4,000.00	\$0.00	\$4,488,582.69
27/feb/2023	CO 426	(P00859)	GD Compra : 426 Factura: FCRE4-349, 15 JORGE ARMANDO MOI	\$0.00	\$535.29	\$4,489,117.98
27/feb/2023	CO 427	(P00861)	GD Compra : 427 Factura: FCRE4-350, 15 JORGE ARMANDO MOI	\$0.00	\$660.45	\$4,489,778.43
27/feb/2023	CO 428	(P00863)	GD Compra : 428 Factura: FCRE4-348, 15 JORGE ARMANDO MOI	\$0.00	\$1,144.31	\$4,490,922.74
27/feb/2023	CO 436	(P00877)	GD Compra : 436 Factura: 241, 47 MANUEL TARANGO CARRILLC	\$0.00	\$3,480.00	\$4,494,402.74
27/feb/2023	CO 443	(P00891)	GD Compra : 443 Factura: 18793FAA39CD, 57 ARELY MARQUEZ	\$0.00	\$1,856.00	\$4,496,258.74
27/feb/2023	CO 485	(P00985)	GD Compra : 485 Factura: 9328, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$8,727.48	\$4,504,986.22
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$105,649.00	\$4,610,635.22
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,118.54	\$4,613,753.76
27/feb/2023	CO 537	(P01110)	GD Compra : 537 Factura: 1677, 67 JOSE LUIS SANDOVAL ESTRV	\$0.00	\$2,931.00	\$4,616,684.76
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRV	\$0.00	\$11,120.98	\$4,627,805.74
28/feb/2023	PA 76		GD Folio: 453, Factura: 0	\$0.00	\$612.48	\$4,628,418.22
28/feb/2023	PA 76	(C00413)	GP Directo 453 BBVA MEXICO SA IBM, Pago: 76	\$612.48	\$0.00	\$4,627,805.74
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$708,630.35	\$5,336,436.09
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$708,630.35	\$0.00	\$4,627,805.74
28/feb/2023	PA 79		GD Folio: 460, Factura: 0	\$0.00	\$16,531.49	\$4,644,337.23
28/feb/2023	PA 79	(C00417)	GP Directo 460 BBVA MEXICO SA IBM, Pago: 79	\$16,531.49	\$0.00	\$4,627,805.74
28/feb/2023	PA 80		GD Folio: 461, Factura: 0	\$0.00	\$7.99	\$4,627,813.73
28/feb/2023	PA 80	(C00418)	GP Directo 461 BBVA MEXICO SA IBM, Pago: 80	\$7.99	\$0.00	\$4,627,805.74
28/feb/2023	PA 82		GD Folio: 468, Factura: 0	\$0.00	\$808.52	\$4,628,614.26
28/feb/2023	PA 82	(C00424)	GP Directo 468 BBVA MEXICO SA IBM, Pago: 82	\$808.52	\$0.00	\$4,627,805.74
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,679.31	\$4,629,485.05
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,803.00	\$4,631,288.05
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,033.50	\$4,636,321.55
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$2,109.50	\$4,638,431.05
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,856.00	\$4,640,287.05
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$30,803.19	\$4,671,090.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,934.00	\$4,677,024.24
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$72,312.30	\$4,749,336.54
28/feb/2023	0		Movimiento Directo Automático	\$1,679.31	\$0.00	\$4,747,657.23
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,803.00	\$0.00	\$4,745,854.23
28/feb/2023	0		Movimiento Directo Automático	\$5,033.50	\$0.00	\$4,740,820.73
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,109.50	\$0.00	\$4,738,711.23
28/feb/2023	0		Movimiento Directo Automático	\$1,856.00	\$0.00	\$4,736,855.23
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$30,803.19	\$0.00	\$4,706,052.04
28/feb/2023	0		Movimiento Directo Automático	\$5,934.00	\$0.00	\$4,700,118.04
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$72,312.30	\$0.00	\$4,627,805.74
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,238.48	\$4,629,044.22
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$7,926.66	\$4,636,970.88
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,220.99	\$4,639,191.87
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$7,837.27	\$4,647,029.14
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$20,604.00	\$4,667,633.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,224.00	\$4,671,857.14
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,349.00	\$4,673,206.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,800.00	\$4,678,006.14
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$80.00	\$4,678,086.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$9,860.00	\$4,687,946.14
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,250.00	\$4,691,196.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$19,388.75	\$4,710,584.89
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,384.01	\$4,711,968.90
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$106,215.14	\$4,818,184.04
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$415.00	\$4,818,599.04

28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,238.48	\$0.00	\$4,817,360.56
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,349.00	\$0.00	\$4,773,198.64
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$80.00	\$0.00	\$4,768,318.64
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$9,860.00	\$0.00	\$4,758,458.64
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,250.00	\$0.00	\$4,755,208.64
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$19,388.75	\$0.00	\$4,735,819.89
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,384.01	\$0.00	\$4,734,435.88
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$106,215.14	\$0.00	\$4,628,220.74
28/feb/2023	0	(P01124)	Movimiento Directo Automático	\$415.00	\$0.00	\$4,627,805.74
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES L	\$0.00	\$82,566.11	\$4,710,371.85
28/feb/2023	PA 83	(C00440)	GD Folio: 522, Factura: 0	\$0.00	\$487.20	\$4,710,859.05
28/feb/2023	PA 83	(C00442)	GP Directo 522 BBVA MEXICO SA IBM, Pago: 83	\$487.20	\$0.00	\$4,710,371.85
28/feb/2023	PA 85	(C00442)	GD Folio: 524, Factura: 0	\$0.00	\$0.80	\$4,710,372.65
28/feb/2023	PA 85	(C00443)	GP Directo 524 BBVA MEXICO SA IBM, Pago: 85	\$0.80	\$0.00	\$4,710,371.85
28/feb/2023	PA 86	(C00443)	GD Folio: 526, Factura: 0	\$0.00	\$730.80	\$4,711,102.65
28/feb/2023	PA 86	(C00443)	GP Directo 526 BBVA MEXICO SA IBM, Pago: 86	\$730.80	\$0.00	\$4,710,371.85
01/mar/2023	CO 543	(P01124)	GD Compra : 543 Factura: A594, 58 BEATRIZ ELENA RIVERA VAF	\$0.00	\$2,320.00	\$4,712,691.85
01/mar/2023	CO 547	(P01134)	GD Compra : 547 Factura: 3428, 99 XEHM SA	\$0.00	\$6,960.00	\$4,719,651.85
01/mar/2023	CO 548	(P01134)	GD Compra : 548 Factura: 3429, 99 XEHM SA	\$0.00	\$6,960.00	\$4,726,611.85
01/mar/2023	CO 549	(P01138)	GD Compra : 549 Factura: 1518, 73 RADIO DELICIAS SA	\$0.00	\$6,960.00	\$4,733,571.85
01/mar/2023	CO 550	(P01138)	GD Compra : 550 Factura: 1519, 73 RADIO DELICIAS SA	\$0.00	\$6,960.00	\$4,740,531.85
01/mar/2023	CO 551	(P01162)	GD Compra : 551 Factura: 622, 512 MERBOCA SA DE CV	\$0.00	\$5,800.00	\$4,746,331.85
01/mar/2023	CO 562	(P01162)	GD Compra : 562 Factura: 7568D, 464 ILIANA VILLALOBOS VELAF	\$0.00	\$18,000.00	\$4,764,331.85
01/mar/2023	PA 87	(C00446)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 87	\$18,000.00	\$0.00	\$4,746,331.85
01/mar/2023	PA 88	(C00448)	GP EVELYN SOLIS LUGO, Folio Pago: 88	\$4,176.00	\$0.00	\$4,742,155.85
01/mar/2023	PA 89	(C00448)	GP SOLEDAD GONZALEZ CANO, Folio Pago: 89	\$3,596.00	\$0.00	\$4,738,559.85
01/mar/2023	PA 90	(C00449)	GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$206.48	\$0.00	\$4,738,353.37
01/mar/2023	PA 91	(C00450)	GP EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV, Folio Pa	\$3,364.00	\$0.00	\$4,734,989.37
01/mar/2023	PA 92	(C00451)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$1,909.00	\$0.00	\$4,733,080.37
01/mar/2023	PA 93	(C00453)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$5,194.00	\$0.00	\$4,727,886.37
01/mar/2023	PA 94	(C00453)	GP JOSE LUIS HERMOSILLO PANDO, Folio Pago: 94	\$5,040.00	\$0.00	\$4,722,846.37
01/mar/2023	PA 95	(C00455)	GP ELIZABETH TARANGO VEGA, Folio Pago: 95	\$6,000.00	\$0.00	\$4,716,846.37
01/mar/2023	PA 96	(C00455)	GP DIANA MELISA MATA MIRANDA, Folio Pago: 96	\$585.03	\$0.00	\$4,716,261.34
01/mar/2023	PA 97	(C00457)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$940.00	\$0.00	\$4,715,321.34
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$6,906.00	\$0.00	\$4,708,415.34
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$5,700.00	\$0.00	\$4,702,715.34
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$47,376.85	\$0.00	\$4,655,338.49
01/mar/2023	PA 100	(C00462)	GP ALVARO MORALES FONG, Folio Pago: 100	\$8,100.03	\$0.00	\$4,647,238.46
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$8,792.80	\$0.00	\$4,638,445.66
01/mar/2023	PA 102	(C00464)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$10,337.61	\$0.00	\$4,628,108.05
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$16,358.61	\$0.00	\$4,611,749.44
01/mar/2023	PA 104	(C00466)	GP ALFONSO PORRAS GONZALEZ, Folio Pago: 104	\$1,740.00	\$0.00	\$4,610,009.44
01/mar/2023	PA 105	(C00466)	GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$4,044.92	\$0.00	\$4,605,964.52
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$11,332.94	\$0.00	\$4,594,631.58
01/mar/2023	PA 107	(P01283)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 107	\$2,452.24	\$0.00	\$4,592,179.34
01/mar/2023	CO 589	(P01285)	GD Compra : 589 Factura: 0AB129412F52, 171 JULIO CESAR MAC	\$0.00	\$3,480.00	\$4,595,659.34
01/mar/2023	CO 590	(P01285)	GD Compra : 590 Factura: DB55F414528F, 171 JULIO CESAR MAC	\$0.00	\$3,480.00	\$4,599,139.34
01/mar/2023	PA 175	(C00630)	GD Folio: 662, Factura: MARZO	\$0.00	\$38,512.00	\$4,637,651.34
01/mar/2023	PA 175	(C00630)	GP Directo 662 ADRIANA TORRES MUÑOZ, Pago: 175	\$38,512.00	\$0.00	\$4,599,139.34
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$577,208.44	\$5,176,347.78
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$577,208.44	\$0.00	\$4,599,139.34

01/mar/2023	CO 747		GD Compra : 747 Factura: M151446, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,382.14	\$4,600,521.48
01/mar/2023	PA 214		GD Folio: 751, Factura: 0	\$0.00	\$487.20	\$4,606,446.07
01/mar/2023	PA 214	(C00786)	GP Directo 751 BBVA MEXICO SA IBM, Pago: 214	\$487.20	\$0.00	\$4,605,958.87
01/mar/2023	CO 775		GD Compra : 775 Factura: FCRM11061, 492 PROVEEDORA DE M.	\$0.00	\$10,525.41	\$4,616,484.28
01/mar/2023	CO 789		GD Compra : 789 Factura: F004043,F004042, F004044, 28 OSCAR	\$0.00	\$1,392.00	\$4,617,876.28
01/mar/2023	CO 799		GD Compra : 799 Factura: BD87536DA7F3, 54 ALMA DELIA CAST	\$0.00	\$603.20	\$4,618,479.48
01/mar/2023	CO 800		GD Compra : 800 Factura: 37E23F103692, 54 ALMA DELIA CASTII	\$0.00	\$603.20	\$4,619,082.68
01/mar/2023	CO 801		GD Compra : 801 Factura: DD14724012CE, 54 ALMA DELIA CAST	\$0.00	\$498.80	\$4,619,581.48
01/mar/2023	CO 802		GD Compra : 802 Factura: 6BED61CCA9D3, 54 ALMA DELIA CASI	\$0.00	\$371.20	\$4,619,952.68
01/mar/2023	CO 803		GD Compra : 803 Factura: 7570D1344C7A, 54 ALMA DELIA CASTI	\$0.00	\$2,265.48	\$4,622,218.16
01/mar/2023	CO 804		GD Compra : 804 Factura: AB828D0C2837, 54 ALMA DELIA CASTI	\$0.00	\$3,614.56	\$4,625,832.72
01/mar/2023	CO 814		GD Compra : 814 Factura: 0D740BC97D6D, 49 SELENE GONZALE	\$0.00	\$6,368.63	\$4,632,201.35
01/mar/2023	CO 837		GD Compra : 837 Factura: FI-24921, 8 FERNANDO MARTINEZ ESI	\$0.00	\$1,877.00	\$4,634,078.35
01/mar/2023	CO 840		GD Compra : 840 Factura: FI-24920, 8 FERNANDO MARTINEZ ESI	\$0.00	\$7,449.50	\$4,641,527.85
01/mar/2023	CO 872		GD Compra : 872 Factura: FCRE4-351, 15 JORGE ARMANDO MOI	\$0.00	\$1,136.82	\$4,642,664.67
01/mar/2023	CO 873		GD Compra : 873 Factura: FCRE4-359, 15 JORGE ARMANDO MOI	\$0.00	\$1,496.59	\$4,644,161.26
01/mar/2023	CO 891		GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$13,348.34	\$4,657,509.60
01/mar/2023	CO 897		GD Compra : 897 Factura: 7885, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,098.10	\$4,660,607.70
01/mar/2023	CO 900		GD Compra : 900 Factura: 7990, 367 MAXI MATERIALES ACERO,	\$0.00	\$251.23	\$4,660,858.93
01/mar/2023	CO 901		GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$0.00	\$1,567.21	\$4,662,426.14
01/mar/2023	CO 909		GD Compra : 909 Factura: 11965, 367 MAXI MATERIALES ACERO	\$0.00	\$484.98	\$4,662,911.12
01/mar/2023	CO 872		Cancelación GD Compra : 872 Factura: FCRE4-351, 15 JORGE AR	\$0.00	-\$1,136.82	\$4,661,774.30
01/mar/2023	CO 913		GD Compra : 913 Factura: FCRE4-351, 280 JORGE ARMANDO MC	\$0.00	\$7,105.12	\$4,668,879.42
02/mar/2023	CO 569		GD Compra : 569 Factura: DE8110, 2 EMISORA DE DELICIAS S.A	\$0.00	\$9,280.29	\$4,678,159.71
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$83,982.82	\$0.00	\$4,594,176.89
02/mar/2023	PA 109		GP OSCAR CHAPARRO CERECERES, Folio Pago: 109	\$1,269.42	\$0.00	\$4,592,907.47
02/mar/2023	PA 109		GP OSCAR CHAPARRO CERECERES, Folio Pago: 109	\$11,534.10	\$0.00	\$4,581,373.37
02/mar/2023	PA 112		GD Folio: 573, Factura: MARZO	\$0.00	\$546.05	\$4,581,919.42
02/mar/2023	PA 112		GP Directo 573 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$546.05	\$0.00	\$4,581,373.37
02/mar/2023	CO 576		GD Compra : 576 Factura: 421, 98 RUBEN VALLES MATA	\$0.00	\$23,200.00	\$4,604,573.37
02/mar/2023	CO 577		GD Compra : 577 Factura: 422, 98 RUBEN VALLES MATA	\$0.00	\$23,200.00	\$4,627,773.37
02/mar/2023	PA 114		GP RUBEN VALLES MATA, Folio Pago: 114	\$46,400.00	\$0.00	\$4,581,373.37
02/mar/2023	CO 580		GD Compra : 580 Factura: DE8102, 2 EMISORA DE DELICIAS S.A	\$0.00	\$9,280.29	\$4,590,653.66
02/mar/2023	CO 581		GD Compra : 581 Factura: DE8101, 2 EMISORA DE DELICIAS S.A	\$0.00	\$9,280.29	\$4,599,933.95
02/mar/2023	PA 117		GP EMISORA DE DELICIAS S.A DE C.V, Folio Pago: 117	\$18,560.58	\$0.00	\$4,581,373.37
02/mar/2023	CO 583		GD Compra : 583 Factura: 28B576, 68 MANUEL ARTURO GANDA	\$0.00	\$4,640.00	\$4,586,013.37

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02/mar/2023	CO 584		GD Compra : 584 Factura: 8802A3, 68 MANUEL ARTURO GANDA	\$0.00	\$4,640.00	\$4,590,653.37
02/mar/2023	CO 586	(P01287)	GD Compra : 586 Factura: 6, 235 HERIBERTO CEJA MORALES	\$0.00	\$14,500.00	\$4,610,373.37
02/mar/2023	CO 592	(P01289)	GD Compra : 592 Factura: 34258B8, 182 JESUS EFREN CARO GC	\$0.00	\$2,900.00	\$4,613,273.37
02/mar/2023	CO 593	(P01291)	GD Compra : 593 Factura: C382B2, 182 JESUS EFREN CARO GOI	\$0.00	\$2,900.00	\$4,616,173.37
02/mar/2023	PA 121		GP JESUS EFREN CARO GONZALEZ, Folio Pago: 121	\$5,800.00	\$0.00	\$4,610,373.37
02/mar/2023	CO 594	(P01295)	GD Compra : 594 Factura: 20663, 4 PUBLICACIONES DEL CHUVI	\$0.00	\$34,800.00	\$4,645,173.37
02/mar/2023	CO 595	(P01297)	GD Compra : 595 Factura: 20664, 4 PUBLICACIONES DEL CHUVI	\$0.00	\$34,800.00	\$4,679,973.37
02/mar/2023	PA 122	(C00499)	GP PUBLICACIONES DEL CHUVISCAR S.A. DE C.V., Folio Pago:	\$69,600.00	\$0.00	\$4,610,373.37
02/mar/2023	CO 597	(P01304)	GD Compra : 597 Factura: 48E01B7, 97 LA NOTICIA REGIONAL 1	\$0.00	\$4,640.00	\$4,615,013.37
02/mar/2023	CO 598	(P01306)	GD Compra : 598 Factura: AADE6AF, 97 LA NOTICIA REGIONAL 1	\$0.00	\$4,640.00	\$4,619,653.37
02/mar/2023	PA 123	(C00500)	GP LA NOTICIA REGIONAL 1 SA DE CV, Folio Pago: 123	\$9,280.00	\$0.00	\$4,610,373.37
02/mar/2023	CO 600	(P01311)	GD Compra : 600 Factura: CT143, 70 OMAR CAMACHO ACOSTA	\$0.00	\$6,960.00	\$4,617,333.37
02/mar/2023	CO 601	(P01313)	GD Compra : 601 Factura: CT144, 70 OMAR CAMACHO ACOSTA	\$0.00	\$6,960.00	\$4,624,293.37
02/mar/2023	PA 124		GP OMAR CAMACHO ACOSTA, Folio Pago: 124	\$13,920.00	\$0.00	\$4,610,373.37
02/mar/2023	CO 602	(P01317)	GD Compra : 602 Factura: 723, 64 HUGO CAYETANO QUEVEDO I	\$0.00	\$9,860.00	\$4,620,233.37
02/mar/2023	CO 603	(P01319)	GD Compra : 603 Factura: 724, 64 HUGO CAYETANO QUEVEDO I	\$0.00	\$9,860.00	\$4,630,093.37
02/mar/2023	PA 125	(C00502)	GP HUGO CAYETANO QUEVEDO LICONA, Folio Pago: 125	\$19,720.00	\$0.00	\$4,610,373.37
02/mar/2023	CO 605	(P01325)	GD Compra : 605 Factura: 016F577F, 90 DIEGO ADRIAN MARTINI	\$0.00	\$2,900.00	\$4,613,273.37
02/mar/2023	CO 606	(P01327)	GD Compra : 606 Factura: A16193E91, 90 DIEGO ADRIAN MARTI	\$0.00	\$2,900.00	\$4,616,173.37
02/mar/2023	PA 126		GP DIEGO ADRIAN MARTINEZ GONZALEZ, Folio Pago: 126	\$5,800.00	\$0.00	\$4,610,373.37
02/mar/2023	CO 607	(P01331)	GD Compra : 607 Factura: A590, 58 BEATRIZ ELENA RIVERA VAF	\$0.00	\$2,320.00	\$4,612,693.37
02/mar/2023	CO 608	(P01333)	GD Compra : 608 Factura: A591, 58 BEATRIZ ELENA RIVERA VAF	\$0.00	\$2,320.00	\$4,615,013.37
02/mar/2023	PA 127	(C00504)	GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$4,640.00	\$0.00	\$4,610,373.37
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$24,802.98	\$0.00	\$4,585,570.39
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$12,588.87	\$0.00	\$4,572,981.52
02/mar/2023	CO 611	(P01357)	GD Compra : 611 Factura: F3E82, 515 MARIA ISABEL DOMINGUE	\$0.00	\$3,480.00	\$4,576,461.52
02/mar/2023	PA 129		GP MARIA ISABEL DOMINGUEZ JAQUEZ, Folio Pago: 129	\$3,480.00	\$0.00	\$4,572,981.52
02/mar/2023	CO 615	(P01363)	GD Compra : 615 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$0.00	\$9,396.00	\$4,582,377.52
02/mar/2023	CO 616	(P01365)	GD Compra : 616 Factura: C627, 283 JESUS AURELIO BAEZA SAI	\$0.00	\$21,112.00	\$4,603,489.52
02/mar/2023	CO 615	(P01367)	Cancelación GD Compra : 615 Factura: C629, 283 JESUS AURELIC	\$0.00	-\$9,396.00	\$4,594,093.52
02/mar/2023	CO 617	(P01370)	GD Compra : 617 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$0.00	\$9,396.00	\$4,603,489.52
02/mar/2023	PA 131	(C00513)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 131	\$30,508.00	\$0.00	\$4,572,981.52
02/mar/2023	PA 170		GD Folio: 659, Factura: FEB	\$0.00	\$38,512.00	\$4,611,493.52
02/mar/2023	PA 170		GP Directo 659 ADRIANA TORRES MUÑOZ, Pago: 170	\$38,512.00	\$0.00	\$4,572,981.52
02/mar/2023	CO 741	(P01736)	GD Compra : 741 Factura: F26604, 126 MANUELA RIOS VILLELA	\$0.00	\$3,216.68	\$4,576,198.20
02/mar/2023	CO 748	(P01744)	GD Compra : 748 Factura: M151482, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$4,286.57	\$4,580,484.77
02/mar/2023	CO 770	(P01786)	GD Compra : 770 Factura: 320, 178 EVA NATHALY CORONADO JI	\$0.00	\$13,329.57	\$4,593,814.34
02/mar/2023	CO 777	(P01801)	GD Compra : 777 Factura: CR46485, 81 CSM ELECTRIC S. DE RL	\$0.00	\$26,162.64	\$4,619,976.98
02/mar/2023	CO 778	(P01803)	GD Compra : 778 Factura: 324ADD7E6877, 84 GABRIELA SANCHI	\$0.00	\$4,060.00	\$4,624,036.98
03/mar/2023	CO 559	(P01156)	GD Compra : 559 Factura: DB64A5C46EDE, 515 MARIA ISABEL M	\$0.00	\$3,480.00	\$4,627,516.98
03/mar/2023	CO 560	(P01158)	GD Compra : 560 Factura: 7C6796F23CB5, 515 MARIA ISABEL DC	\$0.00	\$3,480.00	\$4,630,996.98
03/mar/2023	0	(E00088)	SAQUINSA EXPORT IMPORT	\$797,233.20	\$0.00	\$3,833,763.78
03/mar/2023	CO 574	(P01250)	GD Compra : 574 Factura: A746, 64 HUGO CAYETANO QUEVEDC	\$0.00	\$9,860.00	\$3,843,623.78
03/mar/2023	CO 582	(P01268)	GD Compra : 582 Factura: F41E45EBFBF9, 97 LA NOTICIA REGIC	\$0.00	\$4,640.00	\$3,848,263.78



03/mar/2023	PA 119		GP HERIBERTO CEJA MORALES, Folio Pago: 119	\$29,000.00	\$0.00	\$3,819,263.78
03/mar/2023	CG 19	(D00043)	GP MANUEL CASILLAS SOLIERO, Folio: 643, Factura: 241460	\$0.00	\$3,342.89	\$3,822,606.67
03/mar/2023	CG 19		GP GTO POR COMROBAR DUCTOS VENTILACION SALUD, Folio	\$3,342.89	\$0.00	\$3,819,263.78
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 645, Factura:	\$0.00	\$513.90	\$3,819,777.68
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 646, Factura:	\$0.00	\$1,279.84	\$3,821,057.52
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 647, Factura:	\$0.00	\$198.39	\$3,821,255.91
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$1,793.74	\$0.00	\$3,819,462.17
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$198.39	\$0.00	\$3,819,263.78
03/mar/2023	CG 21		GD MIRIAM SOTO ORNELAS , Folio: 648, Factura: A11824	\$0.00	\$2,911.98	\$3,822,175.76
03/mar/2023	CG 21	(D00045)	GP GASTOS REPRESENTACION CONGRESO INTERNACIONAL	\$2,911.98	\$0.00	\$3,819,263.78
03/mar/2023	PA 144	(C00575)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 144	\$1,140.05	\$0.00	\$3,818,123.73
03/mar/2023	PA 145		GP MAYRA MORENO SERRATA, Folio Pago: 145	\$2,950.00	\$0.00	\$3,815,173.73
03/mar/2023	PA 146	(C00577)	GP MARIA INES NARANJO MENDEL, Folio Pago: 146	\$7,800.00	\$0.00	\$3,807,373.73
03/mar/2023	PA 147		GP MANUEL HORACIO MANZANARES RICO, Folio Pago: 147	\$1,276.00	\$0.00	\$3,806,097.73
03/mar/2023	PA 148	(C00579)	GP JOSE SANCHEZ REYES, Folio Pago: 148	\$2,955.01	\$0.00	\$3,803,142.72
03/mar/2023	PA 149		GP SAMUEL MARQUEZ CHAVEZ, Folio Pago: 149	\$2,000.00	\$0.00	\$3,801,142.72
03/mar/2023	PA 150	(C00581)	GP SELENE GONZALEZ IBARRA, Folio Pago: 150	\$6,300.01	\$0.00	\$3,794,842.71
03/mar/2023	PA 151		GP OSCAR MARIO ARMENDARIZ MUÑIZ, Folio Pago: 151	\$5,230.00	\$0.00	\$3,789,612.71
03/mar/2023	PA 152	(C00583)	GP HUGO MATIAS NAVARRO GONZALEZ, Folio Pago: 152	\$2,050.00	\$0.00	\$3,787,562.71
03/mar/2023	PA 153		GP FRANCISCO BRISEÑO NERI, Folio Pago: 153	\$2,010.00	\$0.00	\$3,785,552.71
03/mar/2023	PA 154	(C00585)	GP ALVARO MORALES FONG, Folio Pago: 154	\$5,600.04	\$0.00	\$3,779,952.67
03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 155	\$2,883.21	\$0.00	\$3,777,069.46
03/mar/2023	PA 157		GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$22,821.11	\$0.00	\$3,754,248.35
03/mar/2023	PA 158	(C00589)	GP MARIA LUZ TOSCANO, Folio Pago: 158	\$11,603.60	\$0.00	\$3,742,644.75
03/mar/2023	PA 159	(C00592)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$4,389.78	\$0.00	\$3,738,254.97
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$6,110.06	\$0.00	\$3,732,144.91
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$9,600.02	\$0.00	\$3,722,544.89
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$7,308.00	\$0.00	\$3,715,236.89
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$27,792.90	\$0.00	\$3,687,443.99
03/mar/2023	PA 183	(C00650)	GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$4,103.50	\$0.00	\$3,683,340.49
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$23,626.50	\$0.00	\$3,659,713.99
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$58,280.72	\$0.00	\$3,601,433.27
03/mar/2023	PA 157	(C00787)	Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	-\$22,821.11	\$0.00	\$3,624,254.38
03/mar/2023	PA 215		GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$23,631.39	\$0.00	\$3,600,622.99
03/mar/2023	CO 785	(P01817)	GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$0.00	\$5,578.44	\$3,606,201.43
04/mar/2023	CO 541	(P01120)	GD Compra : 541 Factura: 0195994165, 11 CENTRAL DE GAS DE	\$0.00	\$2,430.49	\$3,608,631.92
04/mar/2023	CO 542	(P01122)	GD Compra : 542 Factura: 0195994162, 11 CENTRAL DE GAS DE	\$0.00	\$3,272.63	\$3,611,904.55
04/mar/2023	CO 591	(P01287)	GD Compra : 591 Factura: 640A01B54540, 85 DAMARIS MAESE A	\$0.00	\$3,132.00	\$3,615,036.55
04/mar/2023	PA 156		GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 156	\$20,300.00	\$0.00	\$3,594,736.55
04/mar/2023	CO 831	(P01909)	GD Compra : 831 Factura: A305, 130 MR BORDADO Y MAS EN PL	\$0.00	\$668.16	\$3,595,404.71
04/mar/2023	CO 832	(P01911)	GD Compra : 832 Factura: A306, 130 MR BORDADO Y MAS EN PL	\$0.00	\$334.08	\$3,595,738.79
04/mar/2023	CO 833	(P01913)	GD Compra : 833 Factura: A307, 130 MR BORDADO Y MAS EN PL	\$0.00	\$3,129.48	\$3,598,868.27
04/mar/2023	CO 874	(P01999)	GD Compra : 874 Factura: FCRE4-358, 15 JORGE ARMANDO MOI	\$0.00	\$1,252.80	\$3,600,121.07
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE.	\$0.00	\$4,858.26	\$3,604,979.33

06/mar/2023	PA 110		GD Folio: 571, Factura: 25	\$0.00	\$8,120.00	\$3,613,099.33
06/mar/2023	CO 596	(P01391)	GD Compra : 596 Factura: 434, 98 RUBEN VALLES MATA	\$0.00	\$23,200.00	\$3,631,659.33
06/mar/2023	CO 627	(P01393)	GD Compra : 627 Factura: 3812, 37 LORENA MARGARITA MATA F	\$0.00	\$4,650.00	\$3,636,309.33
06/mar/2023	CO 634	(P01399)	GD Compra : 634 Factura: 3813, 37 LORENA MARGARITA MATA F	\$0.00	\$185.00	\$3,636,494.33
06/mar/2023	CO 635	(P01401)	GD Compra : 635 Factura: 3814, 37 LORENA MARGARITA MATA F	\$0.00	\$209.99	\$3,636,704.32
06/mar/2023	CO 636	(P01403)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$0.00	\$341.00	\$3,637,045.32
06/mar/2023	CO 644	(P01407)	GD Compra : 644 Factura: 3816, 37 LORENA MARGARITA MATA F	\$0.00	\$140.00	\$3,637,185.32
06/mar/2023	CO 649	(P01409)	GD Compra : 649 Factura: 3817, 37 LORENA MARGARITA MATA F	\$0.00	\$75.00	\$3,637,260.32
06/mar/2023	CO 650	(P01411)	GD Compra : 650 Factura: 3818, 37 LORENA MARGARITA MATA F	\$0.00	\$718.99	\$3,637,979.31
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$0.00	\$257.98	\$3,638,237.29
06/mar/2023	CO 658	(P01450)	GD Compra : 658 Factura: 4170, 63 GUADALUPE AGUIRRE ALVAI	\$0.00	\$960.02	\$3,639,197.31
06/mar/2023	PA 160	(C00597)	GP GUADALUPE AGUIRRE ALVAREZ, Folio Pago: 160	\$960.02	\$0.00	\$3,638,237.29
06/mar/2023	CO 746		GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$0.00	\$1,659.00	\$3,639,896.29
06/mar/2023	CO 753	(P01752)	GD Compra : 753 Factura: C3BE1EA06278, 381 FERNANDO MAR	\$0.00	\$4,529.96	\$3,644,426.25
06/mar/2023	CO 758	(P01762)	GD Compra : 758 Factura: 243, 47 MANUEL TARANGO CARRILLC	\$0.00	\$1,758.95	\$3,646,185.20
06/mar/2023	CO 759	(P01764)	GD Compra : 759 Factura: 242, 47 MANUEL TARANGO CARRILLC	\$0.00	\$2,345.28	\$3,648,530.48
06/mar/2023	CO 761	(P01768)	GD Compra : 761 Factura: 242, 47 MANUEL TARANGO CARRILLC	\$0.00	\$6,684.04	\$3,655,214.52
06/mar/2023	CO 762	(P01770)	GD Compra : 762 Factura: 3810, 37 LORENA MARGARITA MATA F	\$0.00	\$740.00	\$3,655,954.52
06/mar/2023	CO 764	(P01774)	GD Compra : 764 Factura: 3811, 37 LORENA MARGARITA MATA F	\$0.00	\$845.00	\$3,656,799.52
06/mar/2023	CO 780	(P01807)	GD Compra : 780 Factura: 422, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$5,220.00	\$3,662,019.52
06/mar/2023	CO 781	(P01809)	GD Compra : 781 Factura: F8E851251DDB, 101 NANCY ELIZABET	\$0.00	\$6,264.00	\$3,668,283.52
06/mar/2023	CO 782	(P01811)	GD Compra : 782 Factura: 5B9B675461F7, 101 NANCY ELIZABETI	\$0.00	\$2,436.00	\$3,670,719.52
06/mar/2023	CO 783	(P01813)	GD Compra : 783 Factura: 344D878794F7, 101 NANCY ELIZABETI	\$0.00	\$1,624.00	\$3,672,343.52
06/mar/2023	CO 784	(P01815)	GD Compra : 784 Factura: FD23B3EAE293, 101 NANCY ELIZABET	\$0.00	\$1,740.00	\$3,674,083.52
06/mar/2023	CO 790	(P01827)	GD Compra : 790 Factura: F004051, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,162.50	\$3,675,246.02
06/mar/2023	CO 791	(P01829)	GD Compra : 791 Factura: F004050, 28 OSCAR CHAPARRO CERE	\$0.00	\$80.01	\$3,675,326.03
06/mar/2023	CO 798	(P01843)	GD Compra : 798 Factura: ECFADCC9BFEF, 45 MARIA INES NAR	\$0.00	\$5,660.00	\$3,680,986.03
06/mar/2023	CO 819		GD Compra : 819 Factura: B3371, 9 ALVARO MORALES FONG	\$0.00	\$3,050.00	\$3,684,036.03
06/mar/2023	CO 820	(P01887)	GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$5,450.00	\$3,689,486.03
06/mar/2023	CO 847	(P01941)	GD Compra : 847 Factura: 9349, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$12,452.60	\$3,701,938.63
06/mar/2023	CO 907	(P02067)	GD Compra : 907 Factura: 12322, 367 MAXI MATERIALES ACERO	\$0.00	\$1,138.01	\$3,703,076.64
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$0.00	\$974.14	\$3,704,050.78
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$106,852.78	\$3,810,903.56
07/mar/2023	CO 557	(P01152)	GD Compra : 557 Factura: 18255, 514 OMNIA COMUNICACIONES	\$0.00	\$8,120.00	\$3,819,023.56
07/mar/2023	CO 557	(P01191)	Cancelación GD Compra : 557 Factura: 18255, 514 OMNIA COMUN	\$0.00	-\$8,120.00	\$3,819,023.56
07/mar/2023	CO 568	(P01192)	GD Compra : 568 Factura: 18255, 72 PROMOSAT CHIHUAHUA SA	\$0.00	\$8,120.00	\$3,819,023.56
07/mar/2023	PA 120		GD Folio: 588, Factura: 10122	\$0.00	\$5,599.96	\$3,824,623.52

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07/mar/2023	PA 120	(C00497)	GP Directo 588 AMERICAN SOURCE INCORPORATE CHIHUAHU.	\$5,599.96	\$0.00	\$3,819,023.56
07/mar/2023	PA 189	(C00663)	GP Folio: 676, Factura: CONTRATO ARRENDAMIENTO	\$0.00	\$2,500.00	\$3,733,316.98
07/mar/2023	PA 189		GP Directo 676 OLIVIA LIMAS SOLIS, Pago: 189	\$2,500.00	\$0.00	\$3,730,816.98
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$470,877.18	\$0.00	\$3,259,939.80
07/mar/2023	CO 677	(P01589)	GD Compra : 677 Factura: 7E7CF78, 24 DIEGO ARTURO HERMO	\$0.00	\$3,480.00	\$3,263,419.80
07/mar/2023	CO 678	(P01591)	GD Compra : 678 Factura: F/134CCAD , 24 DIEGO ARTURO HERN	\$0.00	\$3,480.00	\$3,266,899.80
07/mar/2023	PA 191		GP DIEGO ARTURO HERMOSILLO SANTILLAN, Folio Pago: 191	\$6,960.00	\$0.00	\$3,259,939.80
07/mar/2023	CO 679	(P01595)	GD Compra : 679 Factura: 965AD0E9C6AA, 85 DAMARIS MAESE,	\$0.00	\$3,132.00	\$3,263,071.80
07/mar/2023	CO 680	(P01597)	GD Compra : 680 Factura: A897C9BA6BB4, 85 DAMARIS MAESE,	\$0.00	\$3,132.00	\$3,266,203.80
07/mar/2023	PA 192	(C00666)	GP DAMARIS MAESE AVILA, Folio Pago: 192	\$6,264.00	\$0.00	\$3,259,939.80
07/mar/2023	CO 681	(P01601)	GD Compra : 681 Factura: BEF39A4, 527 MAYRA LISSETH LARA	\$0.00	\$29,000.00	\$3,288,939.80
07/mar/2023	CO 682	(P01604)	GD Compra : 682 Factura: D904921 , 527 MAYRA LISSETH LARA	\$0.00	\$29,000.00	\$3,317,939.80
07/mar/2023	PA 193		GP MAYRA LISSETH LARA GUTIERREZ , Folio Pago: 193	\$58,000.00	\$0.00	\$3,259,939.80
07/mar/2023	CO 683	(P01608)	GD Compra : 683 Factura: F/B476824, 374 CABAFAM SA DE CV	\$0.00	\$9,280.00	\$3,269,219.80
07/mar/2023	PA 194		GP CABAFAM SA DE CV, Folio Pago: 194	\$9,280.00	\$0.00	\$3,259,939.80
07/mar/2023	CO 733	(P01720)	GD Compra : 733 Factura: 36680, 126 MANUELA RIOS VILLELA	\$0.00	\$2,967.28	\$3,262,907.08
07/mar/2023	CO 733	(P01733)	Cancelación GD Compra : 733 Factura: 36680, 126 MANUELA RIO	\$0.00	-\$2,967.28	\$3,259,939.80
07/mar/2023	CO 740	(P01734)	GD Compra : 740 Factura: F26680, F26708, 126 MANUELA RIOS V	\$0.00	\$3,764.20	\$3,263,704.00
07/mar/2023	CO 763	(P01772)	GD Compra : 763 Factura: C88E74322107, 374 CABAFAM SA DE C	\$0.00	\$9,280.00	\$3,272,984.00
07/mar/2023	CO 766	(P01778)	GD Compra : 766 Factura: M151635, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,235.86	\$3,274,219.86
07/mar/2023	CO 767	(P01780)	GD Compra : 767 Factura: M151631, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$2,174.79	\$3,276,394.65
07/mar/2023	CO 797	(P01841)	GD Compra : 797 Factura: F004063, 28 OSCAR CHAPARRO CERE	\$0.00	\$21,617.90	\$3,298,012.55
07/mar/2023	CO 834		GD Compra : 834 Factura: B271, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$6,960.00	\$3,304,972.55
07/mar/2023	CO 836	(P01919)	GD Compra : 836 Factura: B272, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$2,900.00	\$3,307,872.55
07/mar/2023	CO 838		GD Compra : 838 Factura: B274, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$5,684.00	\$3,313,556.55
07/mar/2023	CO 839	(P01925)	GD Compra : 839 Factura: B275, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$9,280.00	\$3,322,836.55
07/mar/2023	CO 896	(P02045)	GD Compra : 896 Factura: 8260, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,099.29	\$3,323,935.84
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$87,613.99	\$3,411,549.83
08/mar/2023	PA 113	(C00490)	GD Folio: 575, Factura: 982	\$0.00	\$8,120.00	\$3,419,669.83
08/mar/2023	PA 113	(C00490)	GP Directo 575 MUEBLES RUSTICOS EL CHAPARRAL DE DELIC	\$8,120.00	\$0.00	\$3,411,549.83
08/mar/2023	PA 115		GD Folio: 578, Factura: 2584848 Y 2584004	\$0.00	\$16,263.16	\$3,427,812.99
08/mar/2023	PA 115	(C00492)	GP Directo 578 MAQUINAS DIESEL SA DE CV, Pago: 115	\$16,263.16	\$0.00	\$3,411,549.83
08/mar/2023	PA 116		GD Folio: 579, Factura: 2582035	\$0.00	\$4,849.45	\$3,416,399.28
08/mar/2023	PA 116	(C00493)	GP Directo 579 MAQUINAS DIESEL SA DE CV, Pago: 116	\$4,849.45	\$0.00	\$3,411,549.83
08/mar/2023	CO 843	(P01933)	GD Compra : 843 Factura: FI-24974, 8 FERNANDO MARTINEZ ESI	\$0.00	\$3,811.01	\$3,415,360.84
08/mar/2023	CO 844	(P01935)	GD Compra : 844 Factura: FI-24975, 8 FERNANDO MARTINEZ ESI	\$0.00	\$198.00	\$3,415,558.84
08/mar/2023	CO 906	(P02065)	GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,842.18	\$3,417,401.02
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$0.00	\$422,114.00	\$3,839,515.02
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$36,453.14	\$3,875,968.16
09/mar/2023	0		Movimiento Directo Automático	\$422,114.00	\$0.00	\$3,453,854.16

09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$36,453.14	\$0.00	\$3,417,401.02
09/mar/2023	CO 735	(P01724)	GD Compra : 735 Factura: F099849, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,204.91	\$3,410,274.32
09/mar/2023	CO 765	(P01776)	GD Compra : 765 Factura: M151794, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$605.04	\$3,410,879.36
09/mar/2023	CO 845	(P01937)	GD Compra : 845 Factura: FI-24981, 8 FERNANDO MARTINEZ ESI	\$0.00	\$4,834.00	\$3,415,713.36
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$486,335.19	\$0.00	\$2,929,378.17
10/mar/2023	PA 162	(C00603)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$1,057.09	\$0.00	\$2,928,321.08
10/mar/2023	PA 163	(C00604)	GP JESUS JAVIER CUETO MATA, Folio Pago: 163	\$988.00	\$0.00	\$2,927,333.08
10/mar/2023	PA 164		GP ALVARO MORALES FONG, Folio Pago: 164	\$3,522.01	\$0.00	\$2,923,811.07
10/mar/2023	PA 165	(C00606)	GP GABRIELA SANCHEZ ALVARADO, Folio Pago: 165	\$4,060.00	\$0.00	\$2,919,751.07
10/mar/2023	PA 166		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$31,489.36	\$0.00	\$2,888,261.71
10/mar/2023	PA 167	(C00608)	GP FRANCISCO BRISEÑO NERI, Folio Pago: 167	\$20,515.00	\$0.00	\$2,867,746.71
10/mar/2023	PA 168		GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 168	\$7,192.00	\$0.00	\$2,860,554.71
10/mar/2023	PA 169	(C00611)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 169	\$2,830.00	\$0.00	\$2,857,724.71
10/mar/2023	CO 660	(P01474)	GD Compra : 660 Factura: F/954C782, 235 HERIBERTO CEJA MOI	\$0.00	\$10,440.00	\$2,868,164.71
10/mar/2023	PA 171		GP HERIBERTO CEJA MORALES, Folio Pago: 171	\$10,440.00	\$0.00	\$2,857,724.71
10/mar/2023	PA 196	(C00677)	GD Folio: 684, Factura: FEBRERO	\$0.00	\$151,029.28	\$3,008,753.99
10/mar/2023	PA 196	(C00677)	GP Directo 684 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$151,029.28	\$0.00	\$2,857,724.71
10/mar/2023	PA 198		GD Folio: 686, Factura: FEBRERO	\$0.00	\$97,166.00	\$2,954,890.71
10/mar/2023	PA 198	(C00682)	GP Directo 686 CFE SUMINISTRADOR DE SERVICIOS BASICOS,	\$97,166.00	\$0.00	\$2,857,724.71
10/mar/2023	PA 199	(C00684)	GP PLATAFORMA EN DIFUSION SA DE CV, Folio Pago: 199	\$16,240.00	\$0.00	\$2,841,484.71
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 690, Factura: 12239	\$0.00	\$1,400.00	\$2,842,884.71
10/mar/2023	CG 22	(D00046)	GD MIRIAM SOTO ORNELAS , Folio: 687, Factura: PR1439929	\$0.00	\$316.00	\$2,843,200.71
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 688, Factura: AA708428	\$0.00	\$292.00	\$2,843,492.71
10/mar/2023	CG 22	(D00046)	GD MIRIAM SOTO ORNELAS , Folio: 689, Factura: A1089	\$0.00	\$2,575.00	\$2,846,067.71
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$1,400.00	\$0.00	\$2,844,667.71
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$316.00	\$0.00	\$2,844,351.71
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$292.00	\$0.00	\$2,844,059.71
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$2,575.00	\$0.00	\$2,841,484.71
10/mar/2023	CG 23	(D00047)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 692, Factura: F	\$0.00	\$263.88	\$2,841,748.59
10/mar/2023	CG 23	(D00047)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 691, Factura: FI	\$0.00	\$724.14	\$2,842,472.73
10/mar/2023	CG 23	(D00047)	GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$263.88	\$0.00	\$2,842,208.85
10/mar/2023	CG 23	(D00047)	GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$724.14	\$0.00	\$2,841,484.71
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 694, Factura: F	\$0.00	\$128.00	\$2,841,612.71
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 695, Factura: F	\$0.00	\$128.00	\$2,841,740.71
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 693, Factura: F	\$0.00	\$895.00	\$2,842,635.71
10/mar/2023	CG 24	(D00048)	GP GASTOS CASSETAS JULIAN ULISES ESCOBAR GUERRERO,	\$256.00	\$0.00	\$2,842,379.71
10/mar/2023	CG 24	(D00048)	GP GASTOS CASSETAS JULIAN ULISES ESCOBAR GUERRERO,	\$895.00	\$0.00	\$2,841,484.71
10/mar/2023	CO 736	(P01726)	GD Compra : 736 Factura: F099892, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,771.26	\$2,845,255.97
10/mar/2023	CO 828	(P01903)	GD Compra : 828 Factura: CR-26, 276 JOSE LUIS HERMOSILLO F	\$0.00	\$4,500.00	\$2,849,755.97
10/mar/2023	CO 829	(P01905)	GD Compra : 829 Factura: A308, 130 MR BORDADO Y MAS EN PL	\$0.00	\$974.40	\$2,850,730.37
10/mar/2023	CO 830	(P01907)	GD Compra : 830 Factura: A309, 130 MR BORDADO Y MAS EN PL	\$0.00	\$2,923.20	\$2,853,653.57

10/mar/2023	CO 846	(P01939)	GD Compra : 846 Factura: FI-24989, 8 FERNANDO MARTINEZ ESI	\$0.00	\$192.50	\$2,853,846.07
10/mar/2023	PA 217	(P01939)	GP HERIBERTO SANCHEZ RETE, Folio Pago: 217	\$10,440.00	\$0.00	\$2,853,846.07
10/mar/2023	CO 890	(P02031)	GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$0.00	\$2,044.82	\$2,855,890.89
10/mar/2023	CO 910	(P02073)	GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$0.00	\$432.31	\$2,856,323.20
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$0.00	\$18,302.13	\$2,874,625.33
10/mar/2023	CO 914	(P02081)	GD Compra : 914 Factura: 10064, 6 JESUS JAVIER CUETO MATA	\$0.00	\$4,610.00	\$2,879,235.33
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$43,234.29	\$2,922,469.62
11/mar/2023	CO 786	(P01819)	GD Compra : 786 Factura: F004071, 28 OSCAR CHAPARRO CERE	\$0.00	\$4,821.59	\$2,927,291.21
11/mar/2023	CO 787	(P01821)	GD Compra : 787 Factura: F004070, 28 OSCAR CHAPARRO CERE	\$0.00	\$520.00	\$2,927,811.21
11/mar/2023	CO 788	(P01823)	GD Compra : 788 Factura: F004069, 28 OSCAR CHAPARRO CERE	\$0.00	\$90.00	\$2,927,901.21
11/mar/2023	CO 816	(P01879)	GD Compra : 816 Factura: 002, 10 HORTENCIA MARGARITA ROD	\$0.00	\$2,726.00	\$2,930,627.21
12/mar/2023	CO 561	(P01160)	GD Compra : 561 Factura: C4B4693C4EDC, 24 DIEGO ARTURO H	\$0.00	\$3,480.00	\$2,934,107.21
13/mar/2023	CO 546	(P01130)	GD Compra : 546 Factura: 7E88DC51431, 90 DIEGO ADRIAN MAR	\$0.00	\$2,900.00	\$2,937,007.21
13/mar/2023	CO 558	(P01154)	GD Compra : 558 Factura: CT156, 70 OMAR CAMACHO ACOSTA	\$0.00	\$6,960.00	\$2,943,967.21
13/mar/2023	PA 172	(P01626)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 172	\$6,960.00	\$0.00	\$2,937,007.21
13/mar/2023	CO 696	(C00691)	GD Compra : 696 Factura: 3461861, 477 GUERRERO HUMBERTO	\$0.00	\$22,881.00	\$2,959,888.21
13/mar/2023	PA 200	(D00049)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 20	\$22,881.00	\$0.00	\$2,937,007.21
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 699, Factura: 481	\$0.00	\$1,684.75	\$2,938,691.96
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 701, Factura: A11868	\$0.00	\$2,991.99	\$2,941,683.95
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 697, Factura: M5963	\$0.00	\$699.00	\$2,942,382.95
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 698, Factura: SSAU-3515	\$0.00	\$367.00	\$2,942,749.95
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 700, Factura: FE388	\$0.00	\$7,154.00	\$2,949,903.95
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 702, Factura: M218	\$0.00	\$2,647.00	\$2,952,550.95
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$1,684.75	\$0.00	\$2,950,866.20
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$2,991.99	\$0.00	\$2,947,874.21
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$699.00	\$0.00	\$2,947,175.21
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$367.00	\$0.00	\$2,946,808.21
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$7,154.00	\$0.00	\$2,939,654.21
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$2,647.00	\$0.00	\$2,937,007.21
13/mar/2023	CO 768	(P01782)	GD Compra : 768 Factura: M151911, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$488.77	\$2,937,495.98
13/mar/2023	CO 769	(P01784)	GD Compra : 769 Factura: M1451912, 38 DIESEL AUTOMOTRIZ B	\$0.00	\$4,434.37	\$2,941,930.35
13/mar/2023	CO 771	(P01788)	GD Compra : 771 Factura: 1601A9B5D3BC, 101 NANCY ELIZABET	\$0.00	\$1,624.00	\$2,943,554.35
13/mar/2023	CO 772	(P01790)	GD Compra : 772 Factura: 73D876D02D7E, 101 NANCY ELIZABET	\$0.00	\$1,624.00	\$2,945,178.35
13/mar/2023	CO 812	(P01871)	GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$0.00	\$2,282.88	\$2,947,461.23
13/mar/2023	CO 827	(P01901)	GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$0.00	\$4,579.67	\$2,952,040.90
13/mar/2023	CO 848	(P01943)	GD Compra : 848 Factura: 9370, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$4,923.04	\$2,956,963.94
13/mar/2023	CO 859	(P01943)	GD Compra : 859 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,035.80	\$2,958,999.74

(P01969)						
13/mar/2023	CO 883		GD Compra : 883 Factura: FCR2-138, 50 SYLVIA IRENE MARQUE	\$0.00	\$ / 25.25	\$2,964,230.66
13/mar/2023	CO 884	(P02017)	GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE	\$0.00	\$4,798.10	\$2,969,028.76
13/mar/2023	CO 921	(P02019)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$94,883.98	\$3,063,912.74
14/mar/2023	PA 173		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 17	\$1,002.98	\$0.00	\$3,062,909.76
14/mar/2023	PA 202	(C00617)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$14,032.88	\$0.00	\$3,048,876.88
14/mar/2023	CO 792	(C00697)	GD Compra : 792 Factura: F004077, 28 OSCAR CHAPARRO CERE	\$0.00	\$6,384.30	\$3,055,261.18
14/mar/2023	CO 817	(P01831)	GD Compra : 817 Factura: 26866, 18 ASPERSORAS Y MOTOIMPL	\$0.00	\$3,074.00	\$3,058,335.18
14/mar/2023	CO 841	(P01881)	GD Compra : 841 Factura: FI-25010, 8 FERNANDO MARTINEZ ESI	\$0.00	\$185.00	\$3,058,520.18
14/mar/2023	CO 880	(P01929)	GD Compra : 880 Factura: FCRE-360, 15 JORGE ARMANDO MOR	\$0.00	\$120.01	\$3,058,640.19
14/mar/2023	CO 918	(P02011)	GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES L	\$0.00	\$93,736.45	\$3,152,376.64
15/mar/2023	CO 818	(P02089)	GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES L	\$0.00	\$93,736.45	\$3,152,376.64
15/mar/2023	CO 818	(P01883)	GD Compra : 818 Factura: 26876, 18 ASPERSORAS Y MOTOIMPL	\$0.00	\$614.80	\$3,152,991.44
15/mar/2023	CO 879	(P02009)	GD Compra : 879 Factura: FCRE4-368, 15 JORGE ARMANDO MOI	\$0.00	\$1,767.80	\$3,154,759.24
15/mar/2023	CO 888	(P02027)	GD Compra : 888 Factura: 8645, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,080.33	\$3,155,839.57
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$0.00	\$11,134.42	\$3,166,973.99
16/mar/2023	CO 554		GD Compra : 554 Factura: 196A60B11624, 513 MAYELA CRISTIN/	\$0.00	\$3,480.00	\$3,170,453.99
16/mar/2023	CO 570	(P01146)	GD Compra : 570 Factura: DEPU/20732, 4 PUBLICACIONES DEL C	\$0.00	\$34,800.00	\$3,205,253.99
16/mar/2023	PA 132	(P01196)	GD Folio: 628, Factura: MZO	\$0.00	\$9,106.35	\$3,214,360.34
16/mar/2023	PA 132	(C00530)	GP Directo 628 CHUBB SEGUROS MEXICO SA, Pago: 132	\$9,106.35	\$0.00	\$3,205,253.99
16/mar/2023	PA 133		GD Folio: 629, Factura: MZO	\$0.00	\$821.50	\$3,206,075.49
16/mar/2023	PA 133	(C00531)	GP Directo 629 CHUBB SEGUROS MEXICO SA, Pago: 133	\$821.50	\$0.00	\$3,205,253.99
16/mar/2023	PA 174		GD Folio: 661, Factura: MARZO	\$0.00	\$3,513.00	\$3,208,766.99
16/mar/2023	PA 174	(C00629)	GP Directo 661 TELEFONOS DE MEXICO SAB DE CV, Pago: 174	\$3,513.00	\$0.00	\$3,205,253.99
16/mar/2023	PA 176	(C00631)	GD Folio: 663, Factura: MARZO	\$0.00	\$35,762.16	\$3,241,016.15
16/mar/2023	PA 176		GP Directo 663 CHUBB SEGUROS MEXICO SA, Pago: 176	\$35,762.16	\$0.00	\$3,205,253.99
16/mar/2023	CO 673	(P01502)	GD Compra : 673 Factura: 389, 526 JORGE ALBERTO TORRES BI	\$0.00	\$1,345.60	\$3,206,599.59
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$7,617.00	\$0.00	\$3,198,982.59
16/mar/2023	PA 204	(C00724)	GD Folio: 704, Factura: MARZO	\$0.00	\$9,093.00	\$3,208,075.59
16/mar/2023	PA 204		GP Directo 704 TELEFONOS DE MEXICO SAB DE CV, Pago: 204	\$9,093.00	\$0.00	\$3,198,982.59
16/mar/2023	CG 26		GD MIRIAM SOTO ORNELAS , Folio: 706, Factura: C5FCBCD	\$0.00	\$2,500.00	\$3,201,482.59
16/mar/2023	CG 26	(D00050)	GP GTO. REPRESENTACION ALCALDESA, Folio Comprobación d	\$2,500.00	\$0.00	\$3,198,982.59
16/mar/2023	CO 887	(P02025)	GD Compra : 887 Factura: 8711, 367 MAXI MATERIALES ACERO,	\$0.00	\$16.45	\$3,198,999.04
17/mar/2023	CO 556		GD Compra : 556 Factura: A983, 514 OMNIA COMUNICACIONES	\$0.00	\$5,800.00	\$3,204,799.04
17/mar/2023	PA 134	(C00537)	GD Folio: 630, Factura: 2595134	\$0.00	\$12,571.95	\$3,217,370.99
17/mar/2023	PA 134		GP Directo 630 MAQUINAS DIESEL SA DE CV, Pago: 134	\$12,571.95	\$0.00	\$3,204,799.04
17/mar/2023	PA 135	(C00538)	GD Folio: 631, Factura: 2595942	\$0.00	\$737.95	\$3,205,536.99
17/mar/2023	PA 135		GP Directo 631 MAQUINAS DIESEL SA DE CV, Pago: 135	\$737.95	\$0.00	\$3,204,799.04
17/mar/2023	PA 136	(C00539)	GD Folio: 632, Factura: 2595943	\$0.00	\$5,037.30	\$3,209,836.34
17/mar/2023	PA 136		GP Directo 632 MAQUINAS DIESEL SA DE CV, Pago: 136	\$5,037.30	\$0.00	\$3,204,799.04
17/mar/2023	PA 138	(C00541)	GD Folio: 637, Factura: 670	\$0.00	\$12,760.00	\$3,217,559.04
17/mar/2023	PA 138		GP Directo 637 MAISON BIENES RAICES S DE RL DE CV, Pago: '	\$12,760.00	\$0.00	\$3,204,799.04
17/mar/2023	PA 139	(C00541)	GD Folio: 638, Factura: 1848	\$0.00	\$530.00	\$3,205,329.04
17/mar/2023	PA 139	(C00542)	GP Directo 638 CARLOS ROBERTO HERRERA GONZLEZ, Pago: '	\$530.00	\$0.00	\$3,204,799.04
17/mar/2023	CO 652	(P01415)	GD Compra : 652 Factura: 3850, 37 LORENA MARGARITA MATA F	\$0.00	\$95.00	\$3,204,894.04

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17/mar/2023	CO 653	(P01417)	GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F	\$0.00	\$143.00	\$3,205,037.04
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$0.00	\$697.99	\$3,206,774.02
17/mar/2023	CO 657	(P01434)	GD Compra : 657 Factura: 3858, 37 LORENA MARGARITA MATA F	\$0.00	\$1,379.98	\$3,208,154.00
17/mar/2023	PA 177		GD Folio: 664, Factura: 4DCA	\$0.00	\$4,000.00	\$3,212,154.00
17/mar/2023	PA 177	(C00632)	GP Directo 664 MARCOS ALFREDO RAMOS SANDOVAL, Pago: 1	\$4,000.00	\$0.00	\$3,208,154.00
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$0.00	\$292.98	\$3,208,446.98
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$0.00	\$311.00	\$3,208,757.98
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$0.00	\$478.00	\$3,209,235.98
17/mar/2023	CO 720	(P01705)	GD Compra : 720 Factura: 3856, 37 LORENA MARGARITA MATA F	\$0.00	\$989.99	\$3,210,225.97
17/mar/2023	CO 722	(P01707)	GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$0.00	\$504.99	\$3,210,730.96
17/mar/2023	CO 776	(P01798)	GD Compra : 776 Factura: 31999, 120 MANUEL HORACIO MANZA	\$0.00	\$1,276.00	\$3,212,006.96
17/mar/2023	CO 823	(P01893)	GD Compra : 823 Factura: A20276, 40 RAMON PACHECO MOREN	\$0.00	\$4,380.83	\$3,216,387.79
17/mar/2023	CO 826	(P01899)	GD Compra : 826 Factura: A20278, 40 RAMON PACHECO MOREN	\$0.00	\$4,311.08	\$3,220,698.87
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE	\$0.00	\$1,669.49	\$3,222,368.36
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	\$0.00	-\$1,669.49	\$3,220,698.87
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE	\$0.00	\$1,452.60	\$3,222,151.47
18/mar/2023	CO 667	(P01485)	GD Compra : 667 Factura: 0196006637, 11 CENTRAL DE GAS DE	\$0.00	\$1,249.62	\$3,223,401.09
18/mar/2023	CO 668	(P01487)	GD Compra : 668 Factura: 0196006646, 11 CENTRAL DE GAS DE	\$0.00	\$8,768.51	\$3,232,169.60
18/mar/2023	CO 669	(P01489)	GD Compra : 669 Factura: 0196006649, 11 CENTRAL DE GAS DE	\$0.00	\$4,839.62	\$3,237,009.22
18/mar/2023	CO 671	(P01494)	GD Compra : 671 Factura: 0196006650, 11 CENTRAL DE GAS DE	\$0.00	\$1,006.03	\$3,238,015.25
18/mar/2023	CO 813	(P01873)	GD Compra : 813 Factura: CR13143, 27 FERRETERA AGRICOLA I	\$0.00	\$16,340.22	\$3,254,355.47
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$2,459.00	\$3,256,814.47
20/mar/2023	CO 858	(P01967)	GD Compra : 858 Factura: 668, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$1,540.00	\$3,258,354.47
20/mar/2023	CO 893	(P02039)	GD Compra : 893 Factura: 9372, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,720.36	\$3,262,074.83
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$104,687.75	\$3,366,762.58
21/mar/2023	CO 555	(P01148)	GD Compra : 555 Factura: 025C562BB8EB, 68 MANUEL ARTURO	\$0.00	\$4,640.00	\$3,371,402.58
21/mar/2023	CO 675	(P01534)	GD Compra : 675 Factura: B610B249A2CE, 282 BRYAN ALEXIS M	\$0.00	\$1,972.00	\$3,373,374.58
21/mar/2023	CO 707	(P01668)	GD Compra : 707 Factura: F78D5C2E-ENERO, 59 CIA. PERIODIS	\$0.00	\$6,960.00	\$3,380,334.58
21/mar/2023	CO 708	(P01670)	GD Compra : 708 Factura: AE0009-FEBRERO, 59 CIA. PERIODIST	\$0.00	\$6,960.00	\$3,387,294.58
21/mar/2023	PA 206	(C00741)	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A DE C.V, Fi	\$13,920.00	\$0.00	\$3,373,374.58
21/mar/2023	CO 709		GD Compra : 709 Factura: A982, 514 OMNIA COMUNICACIONES	\$0.00	\$5,800.00	\$3,379,174.58
21/mar/2023	CO 710	(P01676)	GD Compra : 710 Factura: A981, 514 OMNIA COMUNICACIONES	\$0.00	\$5,800.00	\$3,384,974.58
21/mar/2023	PA 207		GP OMNIA COMUNICACIONES, Folio Pago: 207	\$11,600.00	\$0.00	\$3,373,374.58
21/mar/2023	CG 27	(D00051)	GD MANUEL CASTILLO SOLTERO, Folio: 711, Factura: 51	\$0.00	\$7,000.00	\$3,380,374.58
21/mar/2023	CG 27	(D00051)	GP GTO. COMPROBAR HABILITAR OFICINA EDIFICIO DIF, Folio	\$7,000.00	\$0.00	\$3,373,374.58
21/mar/2023	CO 738	(P01730)	GD Compra : 738 Factura: F100093, 16 PRODUCTOS QUIMICOS `	\$0.00	\$1,617.02	\$3,374,991.60
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$3,242.50	\$3,378,234.10
21/mar/2023	CO 892	(P02035)	GD Compra : 892 Factura: 13360, 367 MAXI MATERIALES ACERO	\$0.00	\$3,793.73	\$3,382,027.83
21/mar/2023	CO 917	(P02087)	GD Compra : 917 Factura: 8961, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$76,997.41	\$3,459,025.24
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$299,051.44	\$3,758,076.68
22/mar/2023	CO 712	(P01680)	GD Compra : 712 Factura: 68B5, 513 MAYELA CRISTINA JIMENEZ	\$0.00	\$3,480.00	\$3,761,556.68

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22/mar/2023	CO 713	(P01682)	GD Compra : 713 Factura: 3636, 513 MAYELA CRISTINA JIMENEZ	\$0.00	\$3,480.00	\$3,765,036.68
22/mar/2023	CO 716	(P01690)	GD Compra : 716 Factura: 87508, 539 RAFAEL MOLINA FERNANL	\$0.00	\$526,176.00	\$4,276,408.64
22/mar/2023	PA 210	(C00749)	GP RAFAEL MOLINA FERNANDEZ, Folio Pago: 210	\$526,176.00	\$0.00	\$3,750,232.64
22/mar/2023	CO 752	(P01750)	GD Compra : 752 Factura: M152249, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$337.39	\$3,750,570.03
22/mar/2023	PA 216		GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$6,960.00	\$0.00	\$3,743,610.03
22/mar/2023	CO 851	(P01952)	GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$0.00	\$1,425.01	\$3,745,035.04
22/mar/2023	CO 853		GD Compra : 853 Factura: 67, 300 ALFREDO MORALES LOPEZ	\$0.00	\$4,469.99	\$3,749,505.03
22/mar/2023	CO 854	(P01959)	GD Compra : 854 Factura: 68, 300 ALFREDO MORALES LOPEZ	\$0.00	\$1,466.47	\$3,750,971.50
23/mar/2023	CO 544	(P01126)	GD Compra : 544 Factura: AXAB000247828, 59 CIA. PERIODISTIC	\$0.00	\$6,960.00	\$3,757,931.50
23/mar/2023	CO 552	(P01142)	GD Compra : 552 Factura: 626, 512 MERBOCA SA DE CV	\$0.00	\$5,800.00	\$3,763,731.50
23/mar/2023	CO 553		GD Compra : 553 Factura: 627, 512 MERBOCA SA DE CV	\$0.00	\$5,800.00	\$3,769,531.50
23/mar/2023	CG 28	(D00052)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 718, Factura: 154	\$0.00	\$577.00	\$3,770,108.50
23/mar/2023	CG 28	(D00052)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 721, Factura: 221	\$0.00	\$645.66	\$3,770,754.16
23/mar/2023	CG 28	(D00052)	GP GTOS. COMPROBAR REUNION CHIH. TESORERA, Folio Corr	\$577.00	\$0.00	\$3,770,177.16
23/mar/2023	CG 28	(D00052)	GP GTOS. COMPROBAR REUNION CHIH. TESORERA, Folio Corr	\$645.66	\$0.00	\$3,769,531.50
23/mar/2023	PA 211	(C00752)	GD Folio: 726, Factura: CONTRATO "SONORA LAGUNERA"	\$0.00	\$12,000.00	\$3,781,531.50
23/mar/2023	PA 211	(C00752)	GP Directo 726 VICTOR MANUEL VALADEZ RIVERA, Pago: 211	\$12,000.00	\$0.00	\$3,769,531.50
23/mar/2023	CO 806	(P01859)	GD Compra : 806 Factura: CR13167, 27 FERRETERA AGRICOLA I	\$0.00	\$5,220.00	\$3,774,751.50
23/mar/2023	CO 815	(P01877)	GD Compra : 815 Factura: CA1377192B42, 49 SELENE GONZALE	\$0.00	\$8,120.00	\$3,782,871.50
23/mar/2023	CO 875	(P02001)	GD Compra : 875 Factura: FCRE4-373, 15 JORGE ARMANDO MOI	\$0.00	\$2,642.43	\$3,785,513.93
23/mar/2023	CO 876	(P02003)	GD Compra : 876 Factura: FCRE4-374, 15 JORGE ARMANDO MOI	\$0.00	\$3,368.23	\$3,788,882.16
23/mar/2023	CO 877	(P02005)	GD Compra : 877 Factura: FCRE4-376, 15 JORGE ARMANDO MOI	\$0.00	\$2,306.80	\$3,791,188.96
23/mar/2023	CO 878	(P02007)	GD Compra : 878 Factura: FCRE4-375, 15 JORGE ARMANDO MOI	\$0.00	\$800.40	\$3,791,989.36
23/mar/2023	CO 899	(P02051)	GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,535.68	\$3,793,525.04
23/mar/2023	CO 902	(P02057)	GD Compra : 902 Factura: 9012, 367 MAXI MATERIALES ACERO,	\$0.00	\$9,216.20	\$3,802,741.24
23/mar/2023	CO 903	(P02059)	GD Compra : 903 Factura: 9031, 367 MAXI MATERIALES ACERO,	\$0.00	\$7,842.48	\$3,810,583.72
23/mar/2023	CO 904	(P02061)	GD Compra : 904 Factura: 9013, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,278.74	\$3,811,862.46
23/mar/2023	CO 905	(P02063)	GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$0.00	\$624.43	\$3,812,486.89
24/mar/2023	CO 545	(P01128)	GD Compra : 545 Factura: 60CE866D42CE, 96 LA OPCION DE CH	\$0.00	\$8,120.00	\$3,820,606.89
24/mar/2023	CO 563	(P01182)	GD Compra : 563 Factura: 8CEC9821FAA2, 516 JUAN ANTONIO L	\$0.00	\$19,140.00	\$3,839,746.89
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$1,548.60	\$3,841,295.49
24/mar/2023	CO 670	(P01491)	GD Compra : 670 Factura: F/196028, 477 GUERRERO HUMBERTO	\$0.00	\$1,856.00	\$3,843,151.49
24/mar/2023	PA 178	(C00636)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 17	\$1,856.00	\$0.00	\$3,841,295.49
24/mar/2023	CO 742	(P01738)	GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$0.00	\$3,712.00	\$3,845,007.49
24/mar/2023	CO 754	(P01754)	GD Compra : 754 Factura: 12345, 46 MARIA LUZ TOSCANO	\$0.00	\$3,613.61	\$3,848,621.10
24/mar/2023	CO 760	(P01766)	GD Compra : 760 Factura: 245, 47 MANUEL TARANGO CARRILLO	\$0.00	\$2,345.28	\$3,850,966.38
24/mar/2023	CO 779		GD Compra : 779 Factura: 424, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$6,391.60	\$3,857,357.98
24/mar/2023	CO 835	(P01917)	GD Compra : 835 Factura: B282, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$26,100.00	\$3,883,457.98
24/mar/2023	CO 898	(P02049)	GD Compra : 898 Factura: 13606, 367 MAXI MATERIALES ACERO	\$0.00	\$551.12	\$3,884,009.10
25/mar/2023	CO 665	(P01481)	GD Compra : 665 Factura: 0196011914, 11 CENTRAL DE GAS DE	\$0.00	\$3,664.30	\$3,887,673.40
25/mar/2023	CO 666	(P01483)	GD Compra : 666 Factura: 0196011915, 11 CENTRAL DE GAS DE	\$0.00	\$2,080.31	\$3,889,753.71
25/mar/2023	CO 822	(P01891)	GD Compra : 822 Factura: A319, 130 MR BORDADO Y MAS EN PL	\$0.00	\$515.01	\$3,890,268.72
27/mar/2023	CO 566		GD Compra : 566 Factura: 130D09CF21C6, 441 MEPSA SOLUCIO	\$0.00	\$38,860.00	\$3,929,128.72



(P01188)

27/mar/2023	CO 609	(P01337)	GD Compra : 609 Factura: 3445, 99 XEHM SA	\$0.00	\$6,960.00	\$3,962,188.72
27/mar/2023	CO 610		GD Compra : 610 Factura: 1523, 73 RADIO DELICIAS SA	\$0.00	\$6,960.00	\$3,969,148.72
27/mar/2023	CO 604	(P01340)	Cancelación GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAF	\$0.00	-\$5,220.00	\$3,963,928.72
27/mar/2023	CO 612	(P01359)	GD Compra : 612 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$0.00	\$5,220.00	\$3,969,148.72
27/mar/2023	CO 613	(P01361)	GD Compra : 613 Factura: D270B23227C2, 71 OSCAR ROGELIO F	\$0.00	\$5,220.00	\$3,974,368.72
27/mar/2023	CO 618	(P01373)	GD Compra : 618 Factura: 3894, 37 LORENA MARGARITA MATA F	\$0.00	\$520.00	\$3,974,888.72
27/mar/2023	CO 619	(P01375)	GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$0.00	\$480.00	\$3,975,368.72
27/mar/2023	CO 621	(P01377)	GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$0.00	\$301.00	\$3,975,669.72
27/mar/2023	CO 622	(P01379)	GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$0.00	\$85.00	\$3,975,754.72
27/mar/2023	CO 623	(P01383)	GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$0.00	\$131.00	\$3,975,885.72
27/mar/2023	CO 624	(P01385)	GD Compra : 624 Factura: 3890, 37 LORENA MARGARITA MATA F	\$0.00	\$480.00	\$3,976,365.72
27/mar/2023	CO 625	(P01389)	GD Compra : 625 Factura: 3895, 37 LORENA MARGARITA MATA F	\$0.00	\$187.00	\$3,976,552.72
27/mar/2023	CO 626	(P01391)	GD Compra : 626 Factura: 3896, 37 LORENA MARGARITA MATA F	\$0.00	\$620.00	\$3,977,172.72
27/mar/2023	PA 140	(C00545)	GD Folio: 639, Factura: 275	\$0.00	\$3,596.00	\$3,980,768.72
27/mar/2023	PA 140		GP Directo 639 ARMANDO VELAR REA, Pago: 140	\$3,596.00	\$0.00	\$3,977,172.72
27/mar/2023	CO 723	(P01709)	GD Compra : 723 Factura: F63BA4142DF9, 55 ELIZABETH TARAN	\$0.00	\$1,500.00	\$3,978,672.72
27/mar/2023	CO 727	(P01718)	GD Compra : 727 Factura: 28BD96, 464 ILIANA VILLALOBOS VEL	\$0.00	\$10,910.00	\$3,989,582.72
27/mar/2023	PA 212	(C00758)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 212	\$10,910.00	\$0.00	\$3,978,672.72
27/mar/2023	CG 29		GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 728, Factura: P	\$0.00	\$170.00	\$3,978,842.72
		(D00053)				
27/mar/2023	CG 29		GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 729, Factura: F	\$0.00	\$1,000.00	\$3,979,842.72
		(D00053)				
27/mar/2023	CG 29		GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio	\$170.00	\$0.00	\$3,979,672.72
		(D00053)				
27/mar/2023	CG 29		GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio	\$1,000.00	\$0.00	\$3,978,672.72
		(D00053)				
27/mar/2023	CG 30		GD MIRIAM SOTO ORNELAS , Folio: 730, Factura: 203CF61D	\$0.00	\$999.99	\$3,979,672.71
27/mar/2023	CG 30	(D00054)	GD MIRIAM SOTO ORNELAS , Folio: 731, Factura: 3286	\$0.00	\$1,029.00	\$3,980,701.71
27/mar/2023	CG 30		GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$999.99	\$0.00	\$3,979,701.72
		(D00054)				
27/mar/2023	CG 30		GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$1,029.00	\$0.00	\$3,978,672.72
		(D00054)				
27/mar/2023	CG 31		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 732, Factura: G5493	\$0.00	\$2,558.01	\$3,981,230.73
27/mar/2023	CG 31	(D00055)	GP GTO. COMPROBAR MICROFONO REUNIONES, Folio Compro	\$2,558.01	\$0.00	\$3,978,672.72
27/mar/2023	CO 739	(P01732)	GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$0.00	\$800.00	\$3,979,472.72
27/mar/2023	CO 773		GD Compra : 773 Factura: 4DABF7222779, 101 NANCY ELIZABET	\$0.00	\$1,624.00	\$3,981,096.72
		(P01792)				
27/mar/2023	CO 774		GD Compra : 774 Factura: 8787EB82569F, 101 NANCY ELIZABETI	\$0.00	\$2,088.00	\$3,983,184.72
		(P01794)				
27/mar/2023	CO 793		GD Compra : 793 Factura: F004096, 28 OSCAR CHAPARRO CERE	\$0.00	\$120.00	\$3,983,304.72
		(P01833)				
27/mar/2023	CO 794		GD Compra : 794 Factura: F004097, 28 OSCAR CHAPARRO CERE	\$0.00	\$550.00	\$3,983,854.72
		(P01835)				
27/mar/2023	CO 805		GD Compra : 805 Factura: A6700DE9CB3E, 54 ALMA DELIA CAST	\$0.00	\$3,683.00	\$3,987,537.72
		(P01857)				
27/mar/2023	CO 849		GD Compra : 849 Factura: 9412, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,709.84	\$3,989,247.56
		(P01945)				
27/mar/2023	CO 850	(P01947)	GD Compra : 850 Factura: 9411, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$7,429.80	\$3,996,677.36
27/mar/2023	CO 862	(P01975)	GD Compra : 862 Factura: F003728, 364 CESAR YAÑEZ MARTINE	\$0.00	\$9,048.00	\$4,005,725.36
27/mar/2023	CO 863	(P01977)	GD Compra : 863 Factura: F003729, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,944.00	\$4,009,669.36
27/mar/2023	CO 864	(P01979)	GD Compra : 864 Factura: F003730, 364 CESAR YAÑEZ MARTINE	\$0.00	\$696.00	\$4,010,365.36
27/mar/2023	CO 865	(P01981)	GD Compra : 865 Factura: F003731, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,160.00	\$4,011,525.36
27/mar/2023	CO 866	(P01983)	GD Compra : 866 Factura: F003732, 364 CESAR YAÑEZ MARTINE	\$0.00	\$9,164.00	\$4,020,689.36
27/mar/2023	CO 867	(P01985)	GD Compra : 867 Factura: F003733, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,610.00	\$4,023,299.36
27/mar/2023	CO 868	(P01987)	GD Compra : 868 Factura: F003734, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,334.00	\$4,024,633.36
27/mar/2023	CO 869	(P01989)	GD Compra : 869 Factura: F003735, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,624.00	\$4,026,257.36

27/mar/2023	CO 870	(P01991)	GD Compra : 870 Factura: F003736, 364 CESAR YAÑEZ MARTINE	\$0.00	\$696.00	\$4,026,953.36
28/mar/2023	PA 141		GP Directo 640 RADIOMOVIL DIPSA SA DE CV, Pago: 141	\$2,648.00	\$0.00	\$4,121,245.00
28/mar/2023	PA 142	(C00548)	GD Folio: 641, Factura: 0	\$0.00	\$1,177.00	\$4,122,422.00
28/mar/2023	PA 142		GP Directo 641 RADIOMOVIL DIPSA SA DE CV, Pago: 142	\$1,177.00	\$0.00	\$4,121,245.00
28/mar/2023	PA 143	(C00549)	GD Folio: 642, Factura: 0	\$0.00	\$1,177.00	\$4,122,422.00
28/mar/2023	PA 143		GP Directo 642 RADIOMOVIL DIPSA SA DE CV, Pago: 143	\$1,177.00	\$0.00	\$4,121,245.00
28/mar/2023	PA 201	(C00694)	GD Folio: 703, Factura: 1851	\$0.00	\$530.00	\$4,121,775.00
28/mar/2023	PA 201	(C00694)	GP Directo 703 CARLOS ROBERTO HERRERA GONZALEZ, Pago: :	\$530.00	\$0.00	\$4,121,245.00
28/mar/2023	CO 724	(P01711)	GD Compra : 724 Factura: A1573, 80 ROGELIO NAVARRETE ESP.	\$0.00	\$4,524.00	\$4,125,769.00
28/mar/2023	CO 725	(P01713)	GD Compra : 725 Factura: A1572, 80 ROGELIO NAVARRETE ESP.	\$0.00	\$8,700.00	\$4,134,469.00
28/mar/2023	CO 737	(P01728)	GD Compra : 737 Factura: F100259, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,010.44	\$4,137,479.44
28/mar/2023	CO 795	(P01837)	GD Compra : 795 Factura: F004101, 28 OSCAR CHAPARRO CERE	\$0.00	\$120.00	\$4,137,599.44
28/mar/2023	CO 796	(P01839)	GD Compra : 796 Factura: F004103, 28 OSCAR CHAPARRO CERE	\$0.00	\$19,606.35	\$4,157,205.79
28/mar/2023	CO 821	(P01889)	GD Compra : 821 Factura: A321, 130 MR BORDADO Y MAS EN PL	\$0.00	\$348.00	\$4,157,553.79
28/mar/2023	CO 825	(P01897)	GD Compra : 825 Factura: A20336, 40 RAMON PACHECO MOREN	\$0.00	\$134.25	\$4,157,688.04
29/mar/2023	0	(E00124)	PAGO DIESEL CONVENIO PARA LA ADQ DE DIESEL POR CON	\$301,098.44	\$0.00	\$3,856,589.60
29/mar/2023	CO 755	(P01756)	GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOSCANO	\$0.00	\$2,960.60	\$3,859,550.20
29/mar/2023	CO 755	(P01757)	Cancelación GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOS	\$0.00	-\$2,960.60	\$3,856,589.60
29/mar/2023	CO 756		GD Compra : 756 Factura: 12359, 46 MARIA LUZ TOSCANO	\$0.00	\$2,960.60	\$3,859,550.20
30/mar/2023	CG 32	(D00056)	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 744, Factura: D2	\$0.00	\$1,102.00	\$3,860,652.20
30/mar/2023	CG 32	(D00056)	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 743, Factura: 39	\$0.00	\$1,722.60	\$3,862,374.80
30/mar/2023	CG 32	(D00056)	GP GTOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobaci	\$1,102.00	\$0.00	\$3,861,272.80
30/mar/2023	CG 32	(D00056)	GP GTOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobaci	\$1,722.60	\$0.00	\$3,859,550.20
30/mar/2023	PA 213		GD Folio: 745, Factura: FBEE7	\$0.00	\$5,000.00	\$3,864,550.20
30/mar/2023	PA 213	(C00782)	GP Directo 745 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$5,000.00	\$0.00	\$3,859,550.20
30/mar/2023	CO 757	(P01760)	GD Compra : 757 Factura: 12365, 46 MARIA LUZ TOSCANO	\$0.00	\$3,537.00	\$3,863,087.20
30/mar/2023	CO 807	(P01861)	GD Compra : 807 Factura: B5E0DA43A8C2, 57 ARELY MARQUEZ	\$0.00	\$580.00	\$3,863,667.20
30/mar/2023	CO 808	(P01863)	GD Compra : 808 Factura: 4588BF2FA3D4, 57 ARELY MARQUEZ I	\$0.00	\$1,972.00	\$3,865,639.20
30/mar/2023	CO 809	(P01865)	GD Compra : 809 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$0.00	\$1,044.00	\$3,866,683.20
30/mar/2023	CO 810	(P01867)	GD Compra : 810 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$0.00	\$4,524.00	\$3,871,207.20
30/mar/2023	CO 811	(P01869)	GD Compra : 811 Factura: D6054B597DB8, 57 ARELY MARQUEZ I	\$0.00	\$1,160.00	\$3,872,367.20
30/mar/2023	CO 842	(P01931)	GD Compra : 842 Factura: FI25085, 8 FERNANDO MARTINEZ ESF	\$0.00	\$10,384.49	\$3,882,751.69
30/mar/2023	CO 855	(P01961)	GD Compra : 855 Factura: F001766, 86 ALFONSO PORRAS GONZ	\$0.00	\$2,552.00	\$3,885,303.69
30/mar/2023	CO 886	(P02023)	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUE;	\$0.00	\$17,244.00	\$3,902,547.69
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$86,763.53	\$3,989,311.22

31/mar/2023	PA 179	(C00645)	GD Folio: 672, Factura: 0	\$0.00	\$1,730.72	\$3,991,041.94
31/mar/2023	PA 205	(E00125)	GP Directo 705 BBVA MEXICO SA IBM, Pago: 205	\$7,718.28	\$0.00	\$3,870,714.89
31/mar/2023	0	(E00125)	LIQUIDACION DEL PLANO PARQUE METROPOLITANO	\$73,748.16	\$0.00	\$3,796,966.73
31/mar/2023	CO 824	(P01895)	GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$0.00	\$3,567.56	\$3,800,534.29
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$675.81	\$3,801,210.10
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,309.00	\$3,808,519.10
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,222.00	\$3,809,741.10
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$5,500.00	\$3,815,241.10
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$54,644.84	\$3,869,885.94
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,542.00	\$3,877,427.94
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,975.00	\$3,882,402.94
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$675.81	\$0.00	\$3,881,727.13
31/mar/2023	0		Movimiento Directo Automático	\$7,309.00	\$0.00	\$3,874,418.13
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$1,222.00	\$0.00	\$3,873,196.13
31/mar/2023	0		Movimiento Directo Automático	\$5,500.00	\$0.00	\$3,867,696.13
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$54,644.84	\$0.00	\$3,813,051.29
31/mar/2023	0		Movimiento Directo Automático	\$7,542.00	\$0.00	\$3,805,509.29
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$4,975.00	\$0.00	\$3,800,534.29
31/mar/2023	CO 894	(P02041)	GD Compra : 894 Factura: 9469, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,107.99	\$3,801,642.28
31/mar/2023	CO 895	(P02043)	GD Compra : 895 Factura: 9468, 367 MAXI MATERIALES ACERO,	\$0.00	\$22,284.12	\$3,823,926.40
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$867.68	\$3,824,794.08
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,762.00	\$3,832,556.08
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,764.80	\$3,841,320.88
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,502.03	\$3,844,822.91
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,304.35	\$3,857,127.26
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,104.00	\$3,862,231.26
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,130.00	\$3,867,361.26
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,800.00	\$3,872,161.26
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,836.20	\$3,874,997.46
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,230.22	\$3,879,227.68
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,700.00	\$3,880,927.68
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,888.21	\$3,884,815.89
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$560.63	\$3,885,376.52
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,923.20	\$3,888,299.72
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,806.40	\$3,897,106.12
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,682.50	\$3,898,788.62
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$91,417.22	\$3,990,205.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$340.00	\$3,990,545.84
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,337.00	\$3,991,882.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12,418.33	\$4,004,301.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$22,249.50	\$4,026,550.67
31/mar/2023	0		Movimiento Directo Automático	\$867.68	\$0.00	\$4,025,682.99
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$7,762.00	\$0.00	\$4,017,920.99
31/mar/2023	0		Movimiento Directo Automático	\$8,764.80	\$0.00	\$4,009,156.19
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,502.03	\$0.00	\$4,005,654.16
31/mar/2023	0		Movimiento Directo Automático	\$12,304.35	\$0.00	\$3,993,349.81
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$5,104.00	\$0.00	\$3,988,245.81
31/mar/2023	0		Movimiento Directo Automático	\$5,130.00	\$0.00	\$3,983,115.81
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,800.00	\$0.00	\$3,978,315.81
31/mar/2023	0		Movimiento Directo Automático	\$2,836.20	\$0.00	\$3,975,479.61
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,230.22	\$0.00	\$3,971,249.39
31/mar/2023	0		Movimiento Directo Automático	\$1,700.00	\$0.00	\$3,969,549.39
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,888.21	\$0.00	\$3,965,661.18
31/mar/2023	0		Movimiento Directo Automático	\$560.63	\$0.00	\$3,965,100.55
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,923.20	\$0.00	\$3,962,177.35

31/mar/2023	0		Movimiento Directo Automático	\$8,806.40	\$0.00	\$3,953,370.95
31/mar/2023	0	(000000)	Movimiento Directo Automático	\$12,418.33	\$0.00	\$3,840,175.90
31/mar/2023	0		Movimiento Directo Automático	\$22,249.50	\$0.00	\$3,823,926.40
01/ene/2023			Saldo Inicial			\$0.00
16/ene/2023	CO 24		GD Compra : 24 Factura: A-701, 61 FABIAN GAMBOA CHAVEZ	\$0.00	\$64,844.00	\$64,844.00
19/ene/2023	GP 53		GD Folio: 53	\$0.00	\$662,924.92	\$727,768.92
19/ene/2023	GP 53	(C00210)	GP Directo 53 , Pago: 53	\$662,924.92	\$0.00	\$64,844.00
23/ene/2023	GP 54	(C00212)	GD Folio: 54	\$0.00	\$822,732.06	\$887,576.06
23/ene/2023	GP 54		GP Directo 54 FABIAN GAMBOA, Pago: 54	\$822,732.06	\$0.00	\$64,844.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$377,254.13	\$442,098.13
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$377,254.13	\$0.00	\$64,844.00
16/feb/2023	PA 70	(C00390)	GP FABIAN GAMBOA CHAVEZ, Folio Pago: 70	\$64,844.00	\$0.00	\$0.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$10,450.00	\$10,450.00
28/feb/2023	0		Movimiento Directo Automático	\$10,450.00	\$0.00	\$0.00
02/mar/2023	CO 565		GD Compra : 565 Factura: A-717, 61 FABIAN GAMBOA CHAVEZ	\$0.00	\$33,060.00	\$33,060.00
17/mar/2023	PA 137		GD Folio: 633, Factura: 924	\$0.00	\$1,417,492.22	\$1,450,552.22
17/mar/2023	PA 137	(C00540)	GP Directo 633 SOTO Y CUETO CONSTRUCCIONES SA DE CV, F	\$1,417,492.22	\$0.00	\$33,060.00
01/ene/2023			Saldo Inicial			\$5,700.00
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$8,380.12	\$14,080.12
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$8,380.12	\$0.00	\$5,700.00
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$58,660.84	\$0.00	-\$52,960.84
02/ene/2023	GP 58		GP Folio: 58	-\$58,660.84	\$0.00	\$5,700.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$58,660.84	\$64,360.84
04/ene/2023	GP 1	(C00006)	GD Folio: 1	\$0.00	\$500.00	\$64,860.84
04/ene/2023	GP 1		GP Directo 1 MANUEL IGNACIO TORRES SALINAS, Pago: 1	\$500.00	\$0.00	\$64,360.84
04/ene/2023	GP 2	(C00007)	GD Folio: 2	\$0.00	\$800.00	\$65,160.84
04/ene/2023	GP 2		GP Directo 2 JOSE LUIS CERECERES NUÑEZ, Pago: 2	\$800.00	\$0.00	\$64,360.84
04/ene/2023	GP 3	(C00009)	GD Folio: 3	\$0.00	\$3,000.00	\$67,360.84
04/ene/2023	GP 3		GP Directo 3 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago: 3	\$3,000.00	\$0.00	\$64,360.84
04/ene/2023	GP 4	(C00009)	GD Folio: 4	\$0.00	\$900.00	\$65,260.84
04/ene/2023	GP 4	(C00011)	GP Directo 4 SANDRA GARCIA PEREZ, Pago: 4	\$900.00	\$0.00	\$64,360.84
04/ene/2023	GP 5		GD Folio: 5	\$0.00	\$2,500.00	\$66,860.84
04/ene/2023	GP 5	(C00012)	GP Directo 5 APOLONIA ESPINOZA AVITIA, Pago: 5	\$2,500.00	\$0.00	\$64,360.84
04/ene/2023	GP 6		GD Folio: 6	\$0.00	\$2,500.00	\$66,860.84
04/ene/2023	GP 6	(C00013)	GP Directo 6 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 6	\$2,500.00	\$0.00	\$64,360.84
04/ene/2023	GP 7		GD Folio: 7	\$0.00	\$2,500.00	\$66,860.84
04/ene/2023	GP 7	(C00014)	GP Directo 7 GABRIELA DE LOERA GARCIA, Pago: 7	\$2,500.00	\$0.00	\$64,360.84
04/ene/2023	GP 8		GD Folio: 8	\$0.00	\$2,500.00	\$66,860.84
04/ene/2023	GP 8	(C00015)	GP Directo 8 MARGARITA NUÑEZ ONTIVEROS, Pago: 8	\$2,500.00	\$0.00	\$64,360.84
04/ene/2023	GP 9		GD Folio: 9	\$0.00	\$1,800.00	\$66,160.84
04/ene/2023	GP 9	(C00016)	GP Directo 9 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 9	\$1,800.00	\$0.00	\$64,360.84
04/ene/2023	GP 10		GD Folio: 10	\$0.00	\$1,800.00	\$66,160.84
04/ene/2023	GP 10	(C00017)	GP Directo 10 JESUS LOZANO, Pago: 10	\$1,800.00	\$0.00	\$64,360.84
04/ene/2023	GP 11		GD Folio: 11	\$0.00	\$1,800.00	\$66,160.84
04/ene/2023	GP 11	(C00018)	GP Directo 11 OMAR ESPARZA PORRAS, Pago: 11	\$1,800.00	\$0.00	\$64,360.84
04/ene/2023	GP 12		GD Folio: 12	\$0.00	\$1,800.00	\$66,160.84
04/ene/2023	GP 12	(C00019)	GP Directo 12 SARA VERONICA CASTILLO ARROYO, Pago: 12	\$1,800.00	\$0.00	\$64,360.84
06/ene/2023	GP 13	(C00021)	GD Folio: 13	\$0.00	\$1,200.00	\$65,560.84
06/ene/2023	GP 13		GP Directo 13 GUADALUPE QUIÑONEZ ORTIZ, Pago: 13	\$1,200.00	\$0.00	\$64,360.84
06/ene/2023	GP 14	(C00022)	GD Folio: 14	\$0.00	\$2,200.00	\$66,560.84
06/ene/2023	GP 14		GP Directo 14 GUADALUPE MORENO ARROYO, Pago: 14	\$2,200.00	\$0.00	\$64,360.84
06/ene/2023	GP 15	(C00023)	GD Folio: 15	\$0.00	\$1,200.00	\$65,560.84
06/ene/2023	GP 15		GP Directo 15 MARIA ANITA JOVEN RIOS, Pago: 15	\$1,200.00	\$0.00	\$64,360.84
06/ene/2023	GP 16	(C00024)	GD Folio: 16	\$0.00	\$2,000.00	\$66,360.84
06/ene/2023	GP 16		GP Directo 16 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 16	\$2,000.00	\$0.00	\$64,360.84
		(C00024)				

06/ene/2023	GP 17		GD Folio: 17	\$0.00	\$2,000.00	\$66,360.84
06/ene/2023	GP 19	(C00027)	GP Directo 19 YESSICA YOLANDA LERMA MORIEL, Pago: 19	\$2,200.00	\$0.00	\$64,360.84
06/ene/2023	GP 20		GD Folio: 20	\$0.00	\$1,830.68	\$66,191.52
06/ene/2023	GP 20	(C00028)	GP Directo 20 LIDIA SAYURI NUÑEZ FONSECA, Pago: 20	\$1,830.68	\$0.00	\$64,360.84
06/ene/2023	GP 21		GD Folio: 21	\$0.00	\$6,400.00	\$70,760.84
06/ene/2023	GP 21	(C00029)	GP Directo 21 ZENYITH ELIZABETH PEREZ CHACON, Pago: 21	\$6,400.00	\$0.00	\$64,360.84
06/ene/2023	GP 22		GD Folio: 22	\$0.00	\$1,500.00	\$65,860.84
06/ene/2023	GP 22	(C00031)	GP Directo 22 LUIS ALBERTO MORALES TORRES, Pago: 22	\$1,500.00	\$0.00	\$64,360.84
06/ene/2023	GP 25		GD Folio: 25	\$0.00	\$5,000.00	\$69,360.84
06/ene/2023	GP 25	(C00044)	GP Directo 25 INES ANTONIO LUJAN BONILLA, Pago: 25	\$5,000.00	\$0.00	\$64,360.84
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$58,660.84	\$123,021.68
06/ene/2023	GP 59		GP Folio: 59	\$58,660.84	\$0.00	\$64,360.84
06/ene/2023	GP 66	(C00239)		\$0.00	\$1,960.00	\$66,320.84
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$213,693.00	\$280,013.84
10/ene/2023	GP 61		GP Folio: 61	\$213,693.00	\$0.00	\$66,320.84
12/ene/2023	GD 63		GD Folio: 63	\$0.00	\$39,051.77	\$105,372.61
13/ene/2023	GP 70		GP Folio: 70	\$58,660.84	\$0.00	\$46,711.77
16/ene/2023	GP 29		GD Folio: 29	\$0.00	\$3,000.00	\$49,711.77
16/ene/2023	GP 29	(C00093)	GP Directo 29 FRANCISCO GONZALEZ CARRASCO, Pago: 29	\$3,000.00	\$0.00	\$46,711.77
17/ene/2023	GD 35	(P00055)	GD Folio: 35	\$0.00	\$600.00	\$47,311.77
17/ene/2023	GP 35		GP Folio: 35	\$600.00	\$0.00	\$46,711.77
17/ene/2023	GP 35	(C00105)	Cancelación GP Folio: 35	-\$600.00	\$0.00	\$47,311.77
17/ene/2023	GD 35		Cancelación GD Folio: 35	\$0.00	-\$600.00	\$46,711.77
17/ene/2023	0	(C00106)	PGO 2 VALES ESCOLARES HUGO ELIAS MENDOZA	\$600.00	\$0.00	\$46,111.77
17/ene/2023	0		PGO 6 VALES ESCOLARES COPPEL	\$1,800.00	\$0.00	\$44,311.77
17/ene/2023	0	(C00108)	PGO 11 VALES UNIFORMES ESCOLARES NORMA PATRICIA	\$3,300.00	\$0.00	\$41,011.77
19/ene/2023	GP 36	(C00144)	GD Folio: 36	\$0.00	\$1,200.00	\$42,211.77
19/ene/2023	GP 36		GP Directo 36 GUADALUPE QUIÑONEZ ORTIZ, Pago: 36	\$1,200.00	\$0.00	\$41,011.77
19/ene/2023	GP 37	(C00145)	GD Folio: 37	\$0.00	\$1,200.00	\$42,211.77
19/ene/2023	GP 37		GP Directo 37 MARIA ANITA JOVEN RIOS, Pago: 37	\$1,200.00	\$0.00	\$41,011.77
19/ene/2023	GP 38	(C00146)	GD Folio: 38	\$0.00	\$2,200.00	\$43,211.77
19/ene/2023	GP 38		GP Directo 38 GUADALUPE MORENO ARROYO, Pago: 38	\$2,200.00	\$0.00	\$41,011.77
19/ene/2023	GP 39	(C00147)	GD Folio: 39	\$0.00	\$2,200.00	\$43,211.77
19/ene/2023	GP 39		GP Directo 39 YESSICA YOLANDA LERMA MORIEL, Pago: 39	\$2,200.00	\$0.00	\$41,011.77
19/ene/2023	GP 40	(C00148)	GD Folio: 40	\$0.00	\$1,830.68	\$42,842.45
19/ene/2023	GP 40		GP Directo 40 LIDIA SAYURI NUÑEZ FONSECA, Pago: 40	\$1,830.68	\$0.00	\$41,011.77
19/ene/2023	GP 41	(C00149)	GD Folio: 41	\$0.00	\$2,000.00	\$43,011.77
19/ene/2023	GP 41		GP Directo 41 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 41	\$2,000.00	\$0.00	\$41,011.77
19/ene/2023	GP 42		GD Folio: 42	\$0.00	\$2,000.00	\$43,011.77
19/ene/2023	GP 42	(C00150)	GP Directo 42 ABIGAIL GOMEZ ALVAREZ, Pago: 42	\$2,000.00	\$0.00	\$41,011.77
19/ene/2023	GP 43		GD Folio: 43	\$0.00	\$2,000.00	\$43,011.77
19/ene/2023	GP 43	(C00152)	GP Directo 43 LORENA VALDEZ VARGAS, Pago: 43	\$2,000.00	\$0.00	\$41,011.77
19/ene/2023	GP 45		GD Folio: 45	\$0.00	\$6,400.00	\$47,411.77
19/ene/2023	GP 45		GP Directo 45 ZENYITH ELIZABETH PEREZ CHACON, Pago: 45	\$6,400.00	\$0.00	\$41,011.77
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$58,660.84	\$99,672.61
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$58,660.84	\$0.00	\$41,011.77
24/ene/2023	GP 47	(C00171)	GD Folio: 47	\$0.00	\$3,000.00	\$44,011.77
24/ene/2023	GP 47		GP Directo 47 PRISCILA TORRES MORALES, Pago: 47	\$3,000.00	\$0.00	\$41,011.77
25/ene/2023	GP 48		GD Folio: 48	\$0.00	\$1,285.74	\$42,297.51
25/ene/2023	GP 48	(C00187)	GP Directo 48 LORENA VALDEZ VARGAS, Pago: 48	\$1,285.74	\$0.00	\$41,011.77
25/ene/2023	GP 49		GD Folio: 49	\$0.00	\$1,285.74	\$42,297.51
25/ene/2023	GP 49	(C00188)	GP Directo 49 ABIGAIL GOMEZ ALVAREZ, Pago: 49	\$1,285.74	\$0.00	\$41,011.77
25/ene/2023	GP 50		GD Folio: 50	\$0.00	\$1,500.00	\$42,511.77
25/ene/2023	GP 50	(C00193)	GP Directo 50 JULIO MEZA LEGARRETA, Pago: 50	\$1,500.00	\$0.00	\$41,011.77
27/ene/2023	GD 64	(P00464)	GD Folio: 64	\$0.00	\$3,118.54	\$44,130.31
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$58,660.84	\$102,791.15

27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$58,660.84	\$0.00	\$44,130.31
31/ene/2023	GP 55	(C00249)	GP Directo 55 DIF, Pago: 55	\$36,000.00	\$0.00	\$41,011.77
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$21,628.65	\$62,640.42
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,742.00	\$65,382.42
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$70,382.42
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$6,000.00	\$76,382.42
31/ene/2023	0		Movimiento Directo Automático	\$21,628.65	\$0.00	\$54,753.77
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,742.00	\$0.00	\$52,011.77
31/ene/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$47,011.77
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$41,011.77
31/ene/2023	GD 65		GD Folio: 65	\$0.00	\$52,362.05	\$93,373.82
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$33,160.80	\$126,534.62
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,650.00	\$138,184.62
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,990.00	\$150,174.62
31/ene/2023	0		Movimiento Directo Automático	\$33,160.80	\$0.00	\$117,013.82
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,650.00	\$0.00	\$105,363.82
31/ene/2023	0		Movimiento Directo Automático	\$11,990.00	\$0.00	\$93,373.82
31/ene/2023	GD 65	(P01063)	Cancelación GD Folio: 65	\$0.00	-\$52,362.05	\$41,011.77
01/feb/2023	GP 85	(C00263)	GD Folio: 83	\$0.00	\$1,000.00	\$42,011.77
01/feb/2023	GP 85		GP Directo 83 CECILIA GUADALUPE LEAL NUÑEZ, Pago: 85	\$1,000.00	\$0.00	\$41,011.77
01/feb/2023	GP 86	(C00266)	GD Folio: 84	\$0.00	\$800.00	\$41,811.77
01/feb/2023	GP 86		GP Directo 84 JOSE LUIS CERECERES NUÑEZ, Pago: 86	\$800.00	\$0.00	\$41,011.77
01/feb/2023	GP 87	(C00267)	GD Folio: 85	\$0.00	\$3,000.00	\$44,011.77
01/feb/2023	GP 87		GP Directo 85 FRANCISCO GONZALEZ CARRASCO, Pago: 87	\$3,000.00	\$0.00	\$41,011.77
01/feb/2023	GP 88	(C00268)	GD Folio: 86	\$0.00	\$500.00	\$41,511.77
01/feb/2023	GP 88		GP Directo 86 MANUEL IGNACIO TORRES SALINAS, Pago: 88	\$500.00	\$0.00	\$41,011.77
01/feb/2023	GP 89	(C00269)	GD Folio: 87	\$0.00	\$3,000.00	\$44,011.77
01/feb/2023	GP 89		GP Directo 87 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago:	\$3,000.00	\$0.00	\$41,011.77
		(C00269)				
01/feb/2023	GP 90		GD Folio: 88	\$0.00	\$6,400.00	\$47,411.77
01/feb/2023	GP 90	(C00270)	GP Directo 88 ZENYITH ELIZABETH PEREZ CHACON, Pago: 90	\$6,400.00	\$0.00	\$41,011.77
01/feb/2023	GP 91		GD Folio: 89	\$0.00	\$900.00	\$41,911.77
01/feb/2023	GP 91	(C00271)	GP Directo 89 SANDRA GARCIA PEREZ, Pago: 91	\$900.00	\$0.00	\$41,011.77
02/feb/2023	GP 92	(C00272)	GD Folio: 90	\$0.00	\$1,200.00	\$42,211.77
02/feb/2023	GP 92		GP Directo 90 GUADALUPE QUIÑONEZ ORTIZ, Pago: 92	\$1,200.00	\$0.00	\$41,011.77
02/feb/2023	GP 93	(C00273)	GD Folio: 91	\$0.00	\$2,200.00	\$43,211.77
02/feb/2023	GP 93		GP Directo 91 GUADALUPE MORENO ARROYO, Pago: 93	\$2,200.00	\$0.00	\$41,011.77
02/feb/2023	GP 94	(C00274)	GD Folio: 92	\$0.00	\$2,200.00	\$43,211.77
02/feb/2023	GP 94		GP Directo 92 YESSICA YOLANDA LERMA MORIEL, Pago: 94	\$2,200.00	\$0.00	\$41,011.77
02/feb/2023	GP 95	(C00275)	GD Folio: 93	\$0.00	\$2,000.00	\$43,011.77
02/feb/2023	GP 95		GP Directo 93 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 95	\$2,000.00	\$0.00	\$41,011.77
		(C00275)				
02/feb/2023	GP 97		GD Folio: 95	\$0.00	\$1,500.00	\$42,511.77
02/feb/2023	GP 97	(C00280)	GP Directo 95 MANUELA JOVEN RIOS, Pago: 97	\$1,500.00	\$0.00	\$41,011.77
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$58,660.84	\$99,672.61
03/feb/2023	GP 116		GP Folio: 116	\$58,660.84	\$0.00	\$41,011.77
07/feb/2023	GP 99		GD Folio: 97	\$0.00	\$1,830.68	\$42,842.45
07/feb/2023	GP 99	(C00295)	GP Directo 97 LIDIA SAYURI NUÑEZ FONSECA, Pago: 99	\$1,830.68	\$0.00	\$41,011.77
07/feb/2023	GP 100		GD Folio: 98	\$0.00	\$2,500.00	\$43,511.77
07/feb/2023	GP 100	(C00296)	GP Directo 98 MARGARITA NUÑEZ ONTIVEROS, Pago: 100	\$2,500.00	\$0.00	\$41,011.77
07/feb/2023	GP 101		GD Folio: 99	\$0.00	\$2,500.00	\$43,511.77
07/feb/2023	GP 101	(C00297)	GP Directo 99 GABRIELA DE LOERA GARCIA, Pago: 101	\$2,500.00	\$0.00	\$41,011.77
07/feb/2023	GP 102		GD Folio: 100	\$0.00	\$2,500.00	\$43,511.77
07/feb/2023	GP 102	(C00298)	GP Directo 100 APOLONIA ESPINOZA AVITIA, Pago: 102	\$2,500.00	\$0.00	\$41,011.77
07/feb/2023	GP 103		GD Folio: 101	\$0.00	\$1,800.00	\$42,811.77
07/feb/2023	GP 103	(C00300)	GP Directo 101 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 103	\$1,800.00	\$0.00	\$41,011.77
07/feb/2023	GP 104	(C00301)	GD Folio: 102	\$0.00	\$1,800.00	\$42,811.77

07/feb/2023	GP 104		GP Directo 102 JESUS LOZANO, Pago: 104	\$1,800.00	\$0.00	\$41,011.77
07/feb/2023	GP 107	(C00304)	GP Directo 105 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 105	\$2,500.00	\$0.00	\$41,011.77
07/feb/2023	GP 108		GD Folio: 106	\$0.00	\$176,000.00	\$217,011.77
07/feb/2023	GP 108	(C00305)	GP Directo 106 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$176,000.00	\$0.00	\$41,011.77
07/feb/2023	GP 109	(C00306)	GD Folio: 107	\$0.00	\$132,000.00	\$173,011.77
07/feb/2023	GP 109	(C00306)	GP Directo 107 PRESIDENCIA SECCIONAL GUADALUPE VICTOR	\$132,000.00	\$0.00	\$41,011.77
07/feb/2023	GP 110		GD Folio: 108	\$0.00	\$5,000.00	\$46,011.77
07/feb/2023	GP 110	(C00309)	GP Directo 108 INES ANTONIO LUJAN BONILLA, Pago: 110	\$5,000.00	\$0.00	\$41,011.77
08/feb/2023	GP 111	(C00315)	GD Folio: 109	\$0.00	\$4,050.00	\$45,061.77
08/feb/2023	GP 111	(C00315)	GP Directo 109 SAUL ARMANDO MARQUEZ RAMIREZ, Pago: 111	\$4,050.00	\$0.00	\$41,011.77
08/feb/2023	GD 165		GD Folio: 165	\$0.00	\$2,169.20	\$43,180.97
09/feb/2023	GP 112		GD Folio: 110	\$0.00	\$1,446.72	\$44,627.69
09/feb/2023	GP 112	(C00318)	GP Directo 110 JOSEFINA TARANGO NUÑEZ, Pago: 112	\$1,446.72	\$0.00	\$43,180.97
09/feb/2023	GP 114		GD Folio: 112	\$0.00	\$2,500.00	\$45,680.97
09/feb/2023	GP 114	(C00320)	GP Directo 112 ERWIN CARREÑO RODRIGUEZ, Pago: 114	\$2,500.00	\$0.00	\$43,180.97
09/feb/2023	GP 117		GD Folio: 115	\$0.00	\$269,600.00	\$312,780.97
09/feb/2023	GP 117	(C00327)	GP Directo 115 ZENYITH ELIZABETH PEREZ CHACON, Pago: 117	\$269,600.00	\$0.00	\$43,180.97
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$58,660.84	\$101,841.81
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$58,660.84	\$0.00	\$43,180.97
10/feb/2023	GP 162		GP Folio: 162	\$58,660.84	\$0.00	-\$15,479.87
10/feb/2023	GP 161	(C00437)	GP Folio: 161	-\$58,660.84	\$0.00	\$43,180.97
13/feb/2023	GP 118	(C00328)	GD Folio: 116	\$0.00	\$33,000.00	\$76,180.97
13/feb/2023	GP 118	(C00328)	GP Directo 116 JOEL EDUARDO HERNANDEZ ROMERO, Pago: 116	\$33,000.00	\$0.00	\$43,180.97
15/feb/2023	GP 119	(C00331)	GD Folio: 117	\$0.00	\$3,000.00	\$46,180.97
15/feb/2023	GP 119		GP Directo 117 JESUS REY GOMEZ TARANGO, Pago: 119	\$3,000.00	\$0.00	\$43,180.97
15/feb/2023	GP 120	(C00333)	GD Folio: 118	\$0.00	\$20,000.00	\$63,180.97
15/feb/2023	GP 120		GP Directo 118 ELIAS ALBERTO GARCIA VILLA, Pago: 120	\$20,000.00	\$0.00	\$43,180.97
15/feb/2023	GP 132	(C00351)	GD Folio: 130	\$0.00	\$39,000.00	\$82,180.97
15/feb/2023	GP 132		GP Directo 130 MUNICIPIO DE MEOQUI, Pago: 132	\$39,000.00	\$0.00	\$43,180.97
15/feb/2023	GP 140	(C00374)	GD Folio: 138	\$0.00	\$12,180.00	\$55,360.97
15/feb/2023	GP 140	(C00374)	GP Directo 138 JARDIN DE NIÑOS NUEVO SAN LUCAS, Pago: 140	\$12,180.00	\$0.00	\$43,180.97
16/feb/2023	GP 123		GD Folio: 121	\$0.00	\$1,200.00	\$44,380.97
16/feb/2023	GP 123	(C00336)	GP Directo 121 GUADALUPE QUIÑONEZ ORTIZ, Pago: 123	\$1,200.00	\$0.00	\$43,180.97
16/feb/2023	GP 124		GD Folio: 122	\$0.00	\$720.00	\$43,900.97
16/feb/2023	GP 124	(C00337)	GP Directo 122 BRIJIDA DIAZ ROSALES, Pago: 124	\$720.00	\$0.00	\$43,180.97
16/feb/2023	GP 125		GD Folio: 123	\$0.00	\$2,484.63	\$45,665.60
16/feb/2023	GP 125	(C00339)	GP Directo 123 ALEJANDRO PORRAS NIETO, Pago: 125	\$2,484.63	\$0.00	\$43,180.97
16/feb/2023	GP 126		GD Folio: 124	\$0.00	\$2,484.63	\$45,665.60
16/feb/2023	GP 126	(C00340)	GP Directo 124 MARIANA CARAVEO CALVILLO, Pago: 126	\$2,484.63	\$0.00	\$43,180.97
16/feb/2023	GP 127		GD Folio: 125	\$0.00	\$1,830.68	\$45,011.65
16/feb/2023	GP 127	(C00341)	GP Directo 125 LIDIA SAYURI NUÑEZ FONSECA, Pago: 127	\$1,830.68	\$0.00	\$43,180.97
16/feb/2023	GP 128		GD Folio: 126	\$0.00	\$2,000.00	\$45,180.97
16/feb/2023	GP 128	(C00342)	GP Directo 126 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 128	\$2,000.00	\$0.00	\$43,180.97
16/feb/2023	GP 129	(C00343)	GD Folio: 127	\$0.00	\$2,200.00	\$45,380.97
16/feb/2023	GP 129		GP Directo 127 YESSICA YOLANDA LERMA MORIEL, Pago: 129	\$2,200.00	\$0.00	\$43,180.97
16/feb/2023	GP 130	(C00344)	GD Folio: 128	\$0.00	\$2,200.00	\$45,380.97
16/feb/2023	GP 130		GP Directo 128 GUADALUPE MORENO ARROYO, Pago: 130	\$2,200.00	\$0.00	\$43,180.97
16/feb/2023	GP 131	(C00345)	GD Folio: 129	\$0.00	\$1,500.00	\$44,680.97
16/feb/2023	GP 131		GP Directo 129 MANUELA JOVEN RIOS, Pago: 131	\$1,500.00	\$0.00	\$43,180.97
16/feb/2023	GP 134	(C00353)	GD Folio: 132	\$0.00	\$6,400.00	\$49,580.97
16/feb/2023	GP 134	(C00353)	GP Directo 132 ZENYITH ELIZABETH PEREZ CHACON, Pago: 134	\$6,400.00	\$0.00	\$43,180.97

16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,490.00	\$45,670.97
20/feb/2023	GP 147	(C00399)	GP Directo 145 , Pago: 147	\$40,710.60	\$0.00	\$43,180.97
21/feb/2023	GP 137	(C00371)	GD Folio: 135	\$0.00	\$1,000.00	\$44,180.97
21/feb/2023	GP 137	(C00371)	GP Directo 135 MAYRA DANIELA QUIÑONEZ SALCIDO, Pago: 137	\$1,000.00	\$0.00	\$43,180.97
21/feb/2023	GP 138		GD Folio: 136	\$0.00	\$2,000.00	\$45,180.97
21/feb/2023	GP 138	(C00372)	GP Directo 136 SANTIAGO RANGEL VARGAS, Pago: 138	\$2,000.00	\$0.00	\$43,180.97
21/feb/2023	GP 139		GD Folio: 137	\$0.00	\$800.00	\$43,980.97
21/feb/2023	GP 139	(C00373)	GP Directo 137 FRANCISCA MONARREZ PONCE, Pago: 139	\$800.00	\$0.00	\$43,180.97
21/feb/2023	GP 148		GD Folio: 146	\$0.00	\$36,000.00	\$79,180.97
21/feb/2023	GP 148	(C00398)	GP Directo 146 DIF, Pago: 148	\$36,000.00	\$0.00	\$43,180.97
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$58,660.84	\$101,841.81
24/feb/2023	GP 171		GP Folio: 171	\$58,660.84	\$0.00	\$43,180.97
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$58,660.84	\$0.00	-\$15,479.87
24/feb/2023	GP 171		GP Folio: 171	-\$58,660.84	\$0.00	\$43,180.97
27/feb/2023	GP 149		GD Folio: 147	\$0.00	\$20,000.00	\$63,180.97
27/feb/2023	GP 149	(C00399)	GP Directo 147 ELIAS ALBERTO GARCIA VILLA, Pago: 149	\$20,000.00	\$0.00	\$43,180.97
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$94,120.43	\$137,301.40
28/feb/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$43,180.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$37,769.00	\$80,949.97
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,850.00	\$83,799.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$16,622.17	\$100,422.14
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,000.00	\$115,422.14
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,769.00	\$0.00	\$77,653.14
28/feb/2023	0		Movimiento Directo Automático	\$2,850.00	\$0.00	\$74,803.14
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$16,622.17	\$0.00	\$58,180.97
28/feb/2023	0		Movimiento Directo Automático	\$15,000.00	\$0.00	\$43,180.97
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$46,680.97
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,000.00	\$52,680.97
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,099.50	\$56,780.47
28/feb/2023	0		Movimiento Directo Automático	\$3,500.00	\$0.00	\$53,280.47
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$47,280.47
28/feb/2023	0		Movimiento Directo Automático	\$4,099.50	\$0.00	\$43,180.97
01/mar/2023	GP 187		GD Folio: 179	\$0.00	\$2,000.00	\$45,180.97
01/mar/2023	GP 187	(C00486)	GP Directo 179 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 187	\$2,000.00	\$0.00	\$43,180.97
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$94,120.43	\$137,301.40
01/mar/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$43,180.97
02/mar/2023	GP 175		GD Folio: 167	\$0.00	\$33,000.00	\$76,180.97
02/mar/2023	GP 175	(C00461)	GP Directo 167 ADRIEL RASCON DELVAL, Pago: 175	\$33,000.00	\$0.00	\$43,180.97
02/mar/2023	GP 180		GD Folio: 172	\$0.00	\$1,500.00	\$44,680.97
02/mar/2023	GP 180	(C00478)	GP Directo 172 MANUELA JOVEN RIOS, Pago: 180	\$1,500.00	\$0.00	\$43,180.97
02/mar/2023	GP 181		GD Folio: 173	\$0.00	\$1,200.00	\$44,380.97
02/mar/2023	GP 181	(C00479)	GP Directo 173 GUADALUPE QUIÑONEZ ORTIZ, Pago: 181	\$1,200.00	\$0.00	\$43,180.97
02/mar/2023	GP 182		GD Folio: 174	\$0.00	\$2,200.00	\$45,380.97
02/mar/2023	GP 182	(C00480)	GP Directo 174 GUADALUPE MORENO ARROYO, Pago: 182	\$2,200.00	\$0.00	\$43,180.97
02/mar/2023	GP 183		GD Folio: 175	\$0.00	\$1,958.01	\$45,138.98
02/mar/2023	GP 183	(C00482)	GP Directo 175 ALEJANDRO HERNANDEZ PEÑA, Pago: 183	\$1,958.01	\$0.00	\$43,180.97
02/mar/2023	GP 184		GD Folio: 176	\$0.00	\$2,677.28	\$45,858.25
02/mar/2023	GP 184	(C00483)	GP Directo 176 LIDIA SAYURI NUÑEZ FONSECA, Pago: 184	\$2,677.28	\$0.00	\$43,180.97
02/mar/2023	GP 185	(C00484)	GD Folio: 177	\$0.00	\$2,000.00	\$45,180.97
02/mar/2023	GP 185		GP Directo 177 MARIANA CARAVEO CALVILLO, Pago: 185	\$2,000.00	\$0.00	\$43,180.97
02/mar/2023	GP 186	(C00485)	GD Folio: 178	\$0.00	\$2,000.00	\$45,180.97
02/mar/2023	GP 186		GP Directo 178 ALEJANDRO PORRAS NIETO, Pago: 186	\$2,000.00	\$0.00	\$43,180.97
02/mar/2023	GP 189	(C00488)	GD Folio: 181	\$0.00	\$20,000.00	\$63,180.97
02/mar/2023	GP 189		GP Directo 181 ELIAS ALBERTO GARCIA VILLA, Pago: 189	\$20,000.00	\$0.00	\$43,180.97
02/mar/2023	GP 190	(C00489)	GD Folio: 182	\$0.00	\$137,000.00	\$180,180.97
02/mar/2023	GP 190		GP Directo 182 ZENYITH ELIZABETH PEREZ CHACON, Pago: 190	\$137,000.00	\$0.00	\$43,180.97



(C00489)

02/mar/2023	GP 226	(C00519)	GP Folio: 218	\$0.00	\$3,915.00	\$47,095.97
02/mar/2023	GP 226		GP Directo 218 ANA ISABEL CASTILLO GARCIA, Pago: 226	\$3,915.00	\$0.00	\$43,180.97
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$58,660.84	\$101,841.81
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$58,660.84	\$0.00	\$43,180.97
03/mar/2023	GP 207		GD Folio: 199	\$0.00	\$1,500.00	\$44,680.97
03/mar/2023	GP 207	(C00554)	GP Directo 199 EDUARDO POSADA MEDRANO, Pago: 207	\$1,500.00	\$0.00	\$43,180.97
03/mar/2023	GP 208		GD Folio: 200	\$0.00	\$800.00	\$43,980.97
03/mar/2023	GP 208	(C00555)	GP Directo 200 REBECA YANETH BALDERRAMA NOLASCO, Pag	\$800.00	\$0.00	\$43,180.97
03/mar/2023	GP 209	(C00556)	GD Folio: 201	\$0.00	\$1,500.00	\$44,680.97
03/mar/2023	GP 209		GP Directo 201 VERONICA HOLGUIN VILLANUEVA, Pago: 209	\$1,500.00	\$0.00	\$43,180.97
03/mar/2023	GP 210	(C00557)	GD Folio: 202	\$0.00	\$800.00	\$43,980.97
03/mar/2023	GP 210		GP Directo 202 NATIVIDAD PACHECO MUÑOZ, Pago: 210	\$800.00	\$0.00	\$43,180.97
03/mar/2023	GP 211	(C00558)	GD Folio: 203	\$0.00	\$1,500.00	\$44,680.97
03/mar/2023	GP 211		GP Directo 203 ELIA NUÑEZ TORRES, Pago: 211	\$1,500.00	\$0.00	\$43,180.97
03/mar/2023	GP 212	(C00559)	GD Folio: 204	\$0.00	\$800.00	\$43,980.97
03/mar/2023	GP 212		GP Directo 204 JOSE LUIS CERECERES NUÑEZ, Pago: 212	\$800.00	\$0.00	\$43,180.97
03/mar/2023	GP 213	(C00560)	GD Folio: 205	\$0.00	\$900.00	\$44,080.97
03/mar/2023	GP 213		GP Directo 205 SANDRA GARCIA PEREZ, Pago: 213	\$900.00	\$0.00	\$43,180.97
03/mar/2023	GP 214	(C00561)	GD Folio: 206	\$0.00	\$3,000.00	\$46,180.97
03/mar/2023	GP 214		GP Directo 206 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago	\$3,000.00	\$0.00	\$43,180.97
		(C00561)				
03/mar/2023	GP 215		GD Folio: 207	\$0.00	\$500.00	\$43,680.97
03/mar/2023	GP 215	(C00562)	GP Directo 207 MANUEL IGNACIO TORRES SALINAS, Pago: 215	\$500.00	\$0.00	\$43,180.97
03/mar/2023	GP 216	(C00563)	GD Folio: 208	\$0.00	\$3,000.00	\$46,180.97
03/mar/2023	GP 216		GP Directo 208 FRANCISCO GONZALEZ CARRASCO, Pago: 216	\$3,000.00	\$0.00	\$43,180.97
03/mar/2023	GP 217	(C00564)	GD Folio: 209	\$0.00	\$2,500.00	\$45,680.97
03/mar/2023	GP 217		GP Directo 209 MARGARITA NUÑEZ ONTIVEROS, Pago: 217	\$2,500.00	\$0.00	\$43,180.97
03/mar/2023	GP 218	(C00565)	GD Folio: 210	\$0.00	\$2,500.00	\$45,680.97
03/mar/2023	GP 218		GP Directo 210 GABRIELA DE LOERA GARCIA, Pago: 218	\$2,500.00	\$0.00	\$43,180.97
03/mar/2023	GP 219	(C00566)	GD Folio: 211	\$0.00	\$2,500.00	\$45,680.97
03/mar/2023	GP 219		GP Directo 211 APOLONIA ESPINOZA AVITIA, Pago: 219	\$2,500.00	\$0.00	\$43,180.97
03/mar/2023	GP 220	(C00567)	GD Folio: 212	\$0.00	\$2,500.00	\$45,680.97
03/mar/2023	GP 220		GP Directo 212 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 2	\$2,500.00	\$0.00	\$43,180.97
		(C00567)				
03/mar/2023	GP 221		GD Folio: 213	\$0.00	\$1,800.00	\$44,980.97
03/mar/2023	GP 221	(C00569)	GP Directo 213 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 221	\$1,800.00	\$0.00	\$43,180.97
03/mar/2023	GP 222	(C00570)	GD Folio: 214	\$0.00	\$1,800.00	\$44,980.97
03/mar/2023	GP 222		GP Directo 214 JESUS LOZANO, Pago: 222	\$1,800.00	\$0.00	\$43,180.97
03/mar/2023	GP 223	(C00571)	GD Folio: 215	\$0.00	\$1,800.00	\$44,980.97
03/mar/2023	GP 223	(C00571)	GP Directo 215 OMAR ESPARZA PORRAS, Pago: 223	\$1,800.00	\$0.00	\$43,180.97
03/mar/2023	GP 224		GD Folio: 216	\$0.00	\$1,800.00	\$44,980.97
03/mar/2023	GP 224	(C00572)	GP Directo 216 SARA VERONICA CASTILLO ARROYO, Pago: 224	\$1,800.00	\$0.00	\$43,180.97
03/mar/2023	GP 225	(C00573)	GD Folio: 217	\$0.00	\$9,000.00	\$52,180.97
03/mar/2023	GP 225		GP Directo 217 CENTRO REGIONAL DE AUTISMO ROTARIO A.C.	\$9,000.00	\$0.00	\$43,180.97
		(C00573)				
06/mar/2023	GP 179	(C00473)	GD Folio: 171	\$0.00	\$35,652.38	\$78,833.35
06/mar/2023	GP 179		GP Directo 171 ABASTECEDORA COMERCIAL DEL AHORRO, Pa	\$35,652.38	\$0.00	\$43,180.97
		(C00473)				
07/mar/2023	GP 231	(C00655)	GD Folio: 223	\$0.00	\$176,000.00	\$219,180.97
07/mar/2023	GP 231		GP Directo 223 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$176,000.00	\$0.00	\$43,180.97
		(C00655)				
07/mar/2023	GP 232		GD Folio: 224	\$0.00	\$132,000.00	\$175,180.97
07/mar/2023	GP 232	(C00656)	GP Directo 224 PRESIDENCIA SECCIONAL GUADALUPE VICTOF	\$132,000.00	\$0.00	\$43,180.97
09/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$42,280.97
09/mar/2023	0	(I00257)	Movimiento Directo Automático	-\$900.00	\$0.00	\$43,180.97
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$58,660.84	\$101,841.81

10/mar/2023	GP 234		GP Folio: 234	\$58,660.84	\$0.00	\$43,180.97
10/mar/2023	GP 241	(C00679)	GP Folio: 233	\$0.00	\$10,080.00	\$53,260.97
10/mar/2023	GP 241		GP Directo 233 RAMONA AMPARO GOMEZ LOPEZ, Pago: 241	\$10,080.00	\$0.00	\$43,180.97
10/mar/2023	GP 242	(C00679)	GD Folio: 234	\$0.00	\$2,000.00	\$45,180.97
10/mar/2023	GP 242		GP Directo 234 JORGE ALBERTO MALDONADO GONZALEZ, Pag	\$2,000.00	\$0.00	\$43,180.97
10/mar/2023	GP 243		GD Folio: 235	\$0.00	\$1,640.00	\$44,820.97
10/mar/2023	GP 243	(C00680)	GP Directo 235 GLORIA EDTIH SOLIS RIVAS, Pago: 243	\$1,640.00	\$0.00	\$43,180.97
10/mar/2023	GP 244		GD Folio: 236	\$0.00	\$2,000.00	\$45,180.97
10/mar/2023	GP 244	(C00681)	GP Directo 236 JESUS HERNANDEZ HERNANDEZ, Pago: 244	\$2,000.00	\$0.00	\$43,180.97
10/mar/2023	GP 245		GD Folio: 237	\$0.00	\$1,210.00	\$44,390.97
10/mar/2023	GP 245	(C00683)	GP Directo 237 MARTIN EDUARDO HERNANDEZ MORALES, Paç	\$1,210.00	\$0.00	\$43,180.97
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$4,800.00	\$38,380.97
14/mar/2023	0	(I00271)	Movimiento Directo Automático	-\$4,800.00	\$0.00	\$43,180.97
16/mar/2023	GP 256	(C00703)	GD Folio: 248	\$0.00	\$20,000.00	\$63,180.97
16/mar/2023	GP 256		GP Directo 248 ELIAS ALBERTO GARCIA VILLA, Pago: 256	\$20,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 257	(C00704)	GD Folio: 249	\$0.00	\$1,200.00	\$44,380.97
16/mar/2023	GP 257		GP Directo 249 GUADALUPE QUIÑONEZ ORTIZ, Pago: 257	\$1,200.00	\$0.00	\$43,180.97
16/mar/2023	GP 258	(C00705)	GD Folio: 250	\$0.00	\$2,200.00	\$45,380.97
16/mar/2023	GP 258		GP Directo 250 GUADALUPE MORENO ARROYO, Pago: 258	\$2,200.00	\$0.00	\$43,180.97
16/mar/2023	GP 259	(C00706)	GD Folio: 251	\$0.00	\$1,500.00	\$44,680.97
16/mar/2023	GP 259		GP Directo 251 MANUELA JOVEN RIOS, Pago: 259	\$1,500.00	\$0.00	\$43,180.97
16/mar/2023	GP 260	(C00707)	GD Folio: 252	\$0.00	\$2,000.00	\$45,180.97
16/mar/2023	GP 260		GP Directo 252 LIDIA SAYURI NUÑEZ FONSECA, Pago: 260	\$2,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 263	(C00714)	GD Folio: 254	\$0.00	\$3,000.00	\$46,180.97
16/mar/2023	GP 263		GP Directo 254 YESSICA YOLANDA LERMA MORIEL, Pago: 263	\$3,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 264	(C00715)	GD Folio: 255	\$0.00	\$2,000.00	\$45,180.97
16/mar/2023	GP 264		GP Directo 255 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 2	\$2,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 265		GD Folio: 256	\$0.00	\$2,000.00	\$45,180.97
16/mar/2023	GP 265	(C00716)	GP Directo 256 MARIANA CARAVEO CALVILLO, Pago: 265	\$2,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 266		GD Folio: 257	\$0.00	\$2,000.00	\$45,180.97
16/mar/2023	GP 266	(C00717)	GP Directo 257 ALEJANDRO PORRAS NIETO, Pago: 266	\$2,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 267		GD Folio: 258	\$0.00	\$830.68	\$44,011.65
16/mar/2023	GP 267	(C00718)	GP Directo 258 ALEJANDRO HERNANDEZ PEÑA, Pago: 267	\$830.68	\$0.00	\$43,180.97
16/mar/2023	GP 268		GD Folio: 259	\$0.00	\$6,000.00	\$49,180.97
16/mar/2023	GP 268	(C00719)	GP Directo 259 FUNDACION VIDA ACTIVO VEINTE TREINTA A.C.	\$6,000.00	\$0.00	\$43,180.97
16/mar/2023	GP 269	(C00721)	GD Folio: 260	\$0.00	\$500.00	\$43,680.97
16/mar/2023	GP 269		GP Directo 260 BLANCA PORFIRIA ALVIDREZ RODRIGUEZ, Pagc	\$500.00	\$0.00	\$43,180.97
16/mar/2023	GP 270		GD Folio: 261	\$0.00	\$500.00	\$43,680.97
16/mar/2023	GP 270	(C00722)	GP Directo 261 MARIA LORENZA ZUBIA SILVA, Pago: 270	\$500.00	\$0.00	\$43,180.97
16/mar/2023	GP 271		GD Folio: 262	\$0.00	\$6,400.00	\$49,580.97
16/mar/2023	GP 271	(C00725)	GP Directo 262 ZENYITH ELIZABETH PEREZ CHACON, Pago: 271	\$6,400.00	\$0.00	\$43,180.97
16/mar/2023	GP 277	(C00732)	GD Folio: 268	\$0.00	\$45,000.00	\$88,180.97
16/mar/2023	GP 277		GP Directo 268 CESAR PANDO ORTIZ, Pago: 277	\$45,000.00	\$0.00	\$43,180.97
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$58,660.84	\$101,841.81
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$58,660.84	\$0.00	\$43,180.97
21/mar/2023	GP 283	(C00743)	GD Folio: 273	\$0.00	\$2,000.00	\$45,180.97
21/mar/2023	GP 283		GP Directo 273 ERIK HERNANDEZ FRANCO, Pago: 283	\$2,000.00	\$0.00	\$43,180.97
21/mar/2023	GP 284	(C00744)	GD Folio: 274	\$0.00	\$6,750.00	\$49,930.97
21/mar/2023	GP 284		GP Directo 274 ANA KAREN LOPEZ CASTILLO, Pago: 284	\$6,750.00	\$0.00	\$43,180.97
23/mar/2023	GP 287		GD Folio: 277	\$0.00	\$20,000.00	\$63,180.97
23/mar/2023	GP 287	(C00754)	GP Directo 277 ELIAS ALBERTO GARCIA VILLA, Pago: 287	\$20,000.00	\$0.00	\$43,180.97
24/mar/2023	GP 204	(C00544)	GD Folio: 196	\$0.00	\$36,000.00	\$79,180.97
24/mar/2023	GP 204		GP Directo 196 DIF, Pago: 204	\$36,000.00	\$0.00	\$43,180.97
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$58,660.84	\$101,841.81

24/mar/2023	GP 254		GP Folio: 254	\$58,660.84	\$0.00	\$43,180.97
29/mar/2023	GP 206	(C00764)	GP Directo 198 CLUB INTERNACIONAL DE BEISBOL TOKIUS 4U-	\$6,959.30	\$0.00	\$45,828.64
29/mar/2023	GP 292		GD Folio: 282	\$0.00	\$5,000.00	\$50,828.64
29/mar/2023	GP 292		GP Directo 282 JOEL CHAVEZ MACIAS, Pago: 292	\$5,000.00	\$0.00	\$45,828.64
29/mar/2023	GP 293	(C00766)	GD Folio: 283	\$0.00	\$5,000.00	\$50,828.64
29/mar/2023	GP 293		GP Directo 283 ANGELICA HERNANDEZ ANTONIO, Pago: 293	\$5,000.00	\$0.00	\$45,828.64
29/mar/2023	GP 294	(C00767)	GD Folio: 284	\$0.00	\$500.00	\$46,328.64
29/mar/2023	GP 294		GP Directo 284 ERIKA TRUJILLO CARRILLO, Pago: 294	\$500.00	\$0.00	\$45,828.64
29/mar/2023	GP 295	(C00768)	GD Folio: 285	\$0.00	\$5,000.00	\$50,828.64
29/mar/2023	GP 295		GP Directo 285 JESUS EDUARDO VILLALPANDO RAMIREZ, Pago:	\$5,000.00	\$0.00	\$45,828.64
		(C00768)				
30/mar/2023	GP 296	(C00769)	GD Folio: 286	\$0.00	\$20,000.00	\$65,828.64
30/mar/2023	GP 296		GP Directo 286 ELIAS ALBERTO GARCIA VILLA, Pago: 296	\$20,000.00	\$0.00	\$45,828.64
30/mar/2023	GP 297	(C00770)	GD Folio: 287	\$0.00	\$1,200.00	\$47,028.64
30/mar/2023	GP 297		GP Directo 287 GUADALUPE QUIÑONEZ ORTIZ, Pago: 297	\$1,200.00	\$0.00	\$45,828.64
30/mar/2023	GP 298	(C00771)	GD Folio: 288	\$0.00	\$1,500.00	\$47,328.64
30/mar/2023	GP 298		GP Directo 288 MANUELA JOVEN RIOS, Pago: 298	\$1,500.00	\$0.00	\$45,828.64
30/mar/2023	GP 299	(C00772)	GD Folio: 289	\$0.00	\$2,200.00	\$48,028.64
30/mar/2023	GP 299		GP Directo 289 GUADALUPE MORENO ARROYO, Pago: 299	\$2,200.00	\$0.00	\$45,828.64
30/mar/2023	GP 300	(C00773)	GD Folio: 290	\$0.00	\$2,000.00	\$47,828.64
30/mar/2023	GP 300		GP Directo 290 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 300	\$2,000.00	\$0.00	\$45,828.64
		(C00773)				
30/mar/2023	GP 301		GD Folio: 291	\$0.00	\$3,000.00	\$48,828.64
30/mar/2023	GP 301	(C00774)	GP Directo 291 YESSICA YOLANDA LERMA MORIEL, Pago: 301	\$3,000.00	\$0.00	\$45,828.64
30/mar/2023	GP 302		GD Folio: 292	\$0.00	\$2,000.00	\$47,828.64
30/mar/2023	GP 302	(C00775)	GP Directo 292 MARIANA CARAVEO CALVILLO, Pago: 302	\$2,000.00	\$0.00	\$45,828.64
30/mar/2023	GP 303		GD Folio: 293	\$0.00	\$2,000.00	\$47,828.64
30/mar/2023	GP 303	(C00776)	GP Directo 293 LIDIA SAYURI NUÑEZ FONSECA, Pago: 303	\$2,000.00	\$0.00	\$45,828.64
30/mar/2023	GP 304		GD Folio: 294	\$0.00	\$2,000.00	\$47,828.64
30/mar/2023	GP 304	(C00777)	GP Directo 294 ALEJANDRO PORRAS NIETO, Pago: 304	\$2,000.00	\$0.00	\$45,828.64
30/mar/2023	GP 305		GD Folio: 295	\$0.00	\$830.68	\$46,659.32
30/mar/2023	GP 305		GP Directo 295 ALEJANDRO HERNANDEZ PEÑA, Pago: 305	\$830.68	\$0.00	\$45,828.64
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$58,660.84	\$104,489.48
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$58,660.84	\$0.00	\$45,828.64
31/mar/2023	GP 309		GD Folio: 299	\$0.00	\$6,400.00	\$52,228.64
31/mar/2023	GP 309	(C00785)	GP Directo 299 ZENYITH ELIZABETH PEREZ CHACON, Pago: 309	\$6,400.00	\$0.00	\$45,828.64
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$86,092.42	\$131,921.06
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$47,635.31	\$179,556.37
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$71,901.23	\$251,457.60
31/mar/2023	0		Movimiento Directo Automático	\$86,092.42	\$0.00	\$165,365.18
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$47,635.31	\$0.00	\$117,729.87
31/mar/2023	0		Movimiento Directo Automático	\$71,901.23	\$0.00	\$45,828.64
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$27,909.98	\$73,738.62
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,884.20	\$75,622.82
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,612.00	\$84,234.82
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$89,234.82
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$27,909.98	\$0.00	\$61,324.84
31/mar/2023	0		Movimiento Directo Automático	\$1,884.20	\$0.00	\$59,440.64
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,612.00	\$0.00	\$50,828.64
31/mar/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$45,828.64
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$63,231.11	\$63,231.11
31/ene/2023	0	(00119)	Movimiento Directo Automático	\$63,231.11	\$0.00	\$0.00
28/feb/2023	0	(00221)	Movimiento Directo Automático	\$0.00	\$55,527.44	\$55,527.44
28/feb/2023	0		Movimiento Directo Automático	\$55,527.44	\$0.00	\$0.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61,331.88	\$61,331.88
01/mar/2023	0	(00313)	Movimiento Directo Automático	\$61,331.88	\$0.00	\$0.00

01/ene/2023		Saldo Inicial			\$1,981,240.64	
02/ene/2023	0	(100003)	CAJA 1 CORTE 911 PREDIAL C.45 E.CONSUERO	\$0.00	\$315.00	\$1,984,176.77
02/ene/2023	0		CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	\$203.00	\$1,984,379.77
02/ene/2023	0	(100004)	CAJA 6 CORTE 887	\$0.00	\$179.00	\$1,984,558.77
02/ene/2023	GP 56			\$0.00	\$602.98	\$1,985,161.75
02/ene/2023	GP 56	(C00226)		\$0.00	\$1,384.78	\$1,986,546.53
02/ene/2023	GP 56			\$0.00	\$130.40	\$1,986,676.93
02/ene/2023	GP 57	(C00227)		\$0.00	\$809.91	\$1,987,486.84
02/ene/2023	GP 57			\$0.00	\$127.79	\$1,987,614.63
02/ene/2023	GP 57	(C00227)		\$0.00	\$113.18	\$1,987,727.81
02/ene/2023	0		S/C	\$0.00	\$340.81	\$1,988,068.62
02/ene/2023	0	(D00012)	S/C	\$0.00	\$4,569.15	\$1,992,637.77
02/ene/2023	0		S/C	\$0.00	\$429.70	\$1,993,067.47
02/ene/2023	0	(D00013)	S/C	\$0.00	\$4,271.61	\$1,997,339.08
02/ene/2023	0		S/C	\$0.00	\$285.71	\$1,997,624.79
02/ene/2023	0	(D00014)	S/C	\$0.00	\$26.81	\$1,997,651.60
02/ene/2023	0		S/C	\$0.00	\$5.28	\$1,997,656.88
02/ene/2023	0	(D00015)	fortamun	\$0.00	\$654.78	\$1,998,311.66
02/ene/2023	0		fortamun	\$0.00	\$69,696.60	\$2,068,008.26
02/ene/2023	0	(D00015)	scotia bank	\$0.00	\$14,559.11	\$2,082,567.37
02/ene/2023	0		gto corriente	\$0.00	\$17,549.42	\$2,100,116.79
02/ene/2023	0	(D00015)	fortamun	\$0.00	\$27,358.59	\$2,127,475.38
02/ene/2023	0		scotiabank	\$0.00	\$7,327.13	\$2,134,802.51
02/ene/2023	0	(D00016)	S/C	\$0.00	\$10,029.29	\$2,144,831.80
02/ene/2023	0		S/C	\$0.00	\$28,958.23	\$2,173,790.03
02/ene/2023	0	(D00016)	S/C	\$0.00	\$6,408.84	\$2,180,198.87
02/ene/2023	0		S/C	\$0.00	\$171.01	\$2,180,369.88
03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	\$224.00	\$2,180,593.88
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	\$413.00	\$2,181,006.88
03/ene/2023	0		CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$1,113.00	\$2,182,119.88
03/ene/2023	0	(100006)	CAJA 3 CORTE 231	\$0.00	\$85.00	\$2,182,204.88
03/ene/2023	0		CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$1,736.00	\$2,183,940.88
03/ene/2023	0	(100007)	CAJA 4 CORTE 224	\$0.00	\$100.00	\$2,184,040.88
03/ene/2023	0		CAJA 9 CORTE 1472 L.CARDENAS	\$0.00	\$30.00	\$2,184,070.88
04/ene/2023	0		P/DIC FONDO RESITENCIA	\$5,300.00	\$0.00	\$2,178,770.88
04/ene/2023	0	(C00005)	P/DIC 2.0% SINDICATO	\$5,639.20	\$0.00	\$2,173,131.68
04/ene/2023	0		CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	\$182.00	\$2,173,313.68
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	\$196.00	\$2,173,509.68
04/ene/2023	0		CAJA 6 CORTE 888	\$0.00	\$90.00	\$2,173,599.68
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$1,071.00	\$2,174,670.68
04/ene/2023	0		CAJA 4 CORTE 225	\$0.00	\$42.00	\$2,174,712.68
04/ene/2023	0		CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$1,316.00	\$2,176,028.68
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$0.00	\$28.00	\$2,176,056.68
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$1,071.00	\$2,177,127.68
05/ene/2023	0		CAJA 4 CORTE 226	\$0.00	\$28.00	\$2,177,155.68
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$1,029.00	\$2,178,184.68
05/ene/2023	0		CAJA 3 CORTE 233	\$0.00	\$42.00	\$2,178,226.68
05/ene/2023	0	(100015)	CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	\$322.00	\$2,178,548.68
05/ene/2023	0		CAJA 1 CORTE 914 PREDIAL C.45	\$0.00	\$315.00	\$2,178,863.68
05/ene/2023	0	(100016)	CAJA 5 CORTE 845	\$0.00	\$172.00	\$2,179,035.68
05/ene/2023	0		PAGO SP FONACOT DICIEMBRE 2022	\$22,426.58	\$0.00	\$2,156,609.10
05/ene/2023	0	(E00027)	PAGO FONACOT DICIEMBRE 2022	\$57,030.03	\$0.00	\$2,099,579.07
06/ene/2023	0	(C00033)	P/27-22Y P/01-23 IMELDA TALAMANTES	\$2,012.79	\$0.00	\$2,097,566.28
06/ene/2023	0		P/27-22 YP/01-23 KARLA GPE	\$999.39	\$0.00	\$2,096,566.89
06/ene/2023	0	(C00035)	P/27-22 Y P/01-23 SANDRA ERIKA	\$1,998.78	\$0.00	\$2,094,568.11
06/ene/2023	0		P/27-22 Y P/01-23 ALMA OLIVIA	\$1,728.03	\$0.00	\$2,092,840.08
06/ene/2023	0	(C00037)	P/27-22 Y P/01-23 JUANA	\$2,396.86	\$0.00	\$2,090,443.22

06/ene/2023	0		P/27-22 Y P/01-23 ROSA MARIBEL	\$2,293.19	\$0.00	\$2,088,150.03
06/ene/2023	0	(100017)	CAJA 4 CORTE 227	\$0.00	\$63.00	\$2,088,087.03
06/ene/2023	0		CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$1,064.00	\$2,087,749.33
06/ene/2023	0	(100018)	CAJA 3 CORTE 234	\$0.00	\$113.00	\$2,087,862.33
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	\$119.00	\$2,087,981.33
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	\$182.00	\$2,088,163.33
06/ene/2023	0		CAJA 5 CORTE 846	\$0.00	\$120.00	\$2,088,283.33
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) PERL	\$979.18	\$0.00	\$2,087,304.15
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) ERIK	\$1,257.98	\$0.00	\$2,086,046.17
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) FATIM	\$1,155.67	\$0.00	\$2,084,890.50
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) JOSE	\$1,098.96	\$0.00	\$2,083,791.54
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) LILIA	\$1,298.98	\$0.00	\$2,082,492.56
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) PERL	\$1,509.58	\$0.00	\$2,080,982.98
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) ANA I	\$1,062.51	\$0.00	\$2,079,920.47
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) JANE	\$1,468.78	\$0.00	\$2,078,451.69
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) KARE	\$1,468.77	\$0.00	\$2,076,982.92
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) NORI	\$1,155.57	\$0.00	\$2,075,827.35
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) PAOL	\$1,617.79	\$0.00	\$2,074,209.56
06/ene/2023	0	(E00005)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) MARI	\$734.39	\$0.00	\$2,073,475.17
06/ene/2023	0	(E00008)	DCTO JUDICIAL PERIODO 27 (2022) Y PERIODO 01 (2023) NORI	\$790.77	\$0.00	\$2,072,684.40
06/ene/2023	0		DCTO JUDICIAL SEMANA 01 2023 VILKA AZUCENA VEGA ROBL	\$633.88	\$0.00	\$2,072,050.52
06/ene/2023	0	(E00008)				
06/ene/2023	0	(E00008)	DCTO JUDICIAL SEMANA 53(2022) Y 01 (2023) TANIA CARMINA	\$1,085.61	\$0.00	\$2,070,964.91
06/ene/2023	0		DCTO JUDICIAL SEMANA 53(2022) Y 01 (2023) PERLA ELENA R	\$697.34	\$0.00	\$2,070,267.57
06/ene/2023	0	(E00008)				
06/ene/2023	GP 59			\$0.00	\$4,302.57	\$2,074,570.14
06/ene/2023	GP 59	(C00232)		\$0.00	\$11,845.62	\$2,086,415.76
06/ene/2023	GP 59			\$0.00	\$2,750.00	\$2,089,165.76
06/ene/2023	GP 59	(C00232)		\$0.00	\$1,012.64	\$2,090,178.40
06/ene/2023	GP 59			\$0.00	\$5,407.15	\$2,095,585.55
06/ene/2023	GP 60	(C00233)		\$0.00	\$805.88	\$2,096,391.43
06/ene/2023	GP 60			\$0.00	\$5,474.54	\$2,101,865.97
06/ene/2023	GP 60	(C00233)		\$0.00	\$896.31	\$2,102,762.28
06/ene/2023	GP 60			\$0.00	\$6,521.04	\$2,109,283.32
06/ene/2023	GP 66	(C00239)		\$0.00	\$11,630.25	\$2,120,913.57
06/ene/2023	GP 66			\$0.00	\$44,337.13	\$2,165,250.70
06/ene/2023	GP 66	(C00239)		\$0.00	\$17,465.89	\$2,182,716.59
06/ene/2023	GP 66			\$0.00	\$613.74	\$2,183,330.33
06/ene/2023	GP 66	(C00239)		\$0.00	\$11,213.29	\$2,194,543.62
06/ene/2023	GP 67			\$0.00	\$593.34	\$2,195,136.96
06/ene/2023	GP 67	(C00240)		\$0.00	\$7,197.83	\$2,202,334.79
06/ene/2023	GP 67			\$0.00	\$449.96	\$2,202,784.75
06/ene/2023	GP 67	(C00240)		\$0.00	\$3,128.70	\$2,205,913.45
06/ene/2023	GP 68			\$0.00	\$377.45	\$2,206,290.90
06/ene/2023	GP 68	(C00241)		\$0.00	\$5,695.49	\$2,211,986.39
06/ene/2023	GP 68			\$0.00	\$1,000.00	\$2,212,986.39
06/ene/2023	GP 69	(C00242)		\$0.00	\$48.07	\$2,213,034.46
06/ene/2023	GP 69			\$0.00	\$52.93	\$2,213,087.39
06/ene/2023	GP 67	(C00250)		\$0.00	-\$593.34	\$2,212,494.05
06/ene/2023	GP 67			\$0.00	-\$7,197.83	\$2,205,296.22
06/ene/2023	GP 67	(C00250)		\$0.00	-\$449.96	\$2,204,846.26
06/ene/2023	GP 67			\$0.00	-\$3,128.70	\$2,201,717.56
06/ene/2023	GP 77	(C00251)		\$0.00	\$593.34	\$2,202,310.90
06/ene/2023	GP 77			\$0.00	\$7,197.83	\$2,209,508.73
06/ene/2023	GP 77	(C00251)		\$0.00	\$449.96	\$2,209,958.69
06/ene/2023	GP 77			\$0.00	\$3,128.70	\$2,213,087.39

06/ene/2023	GP 77	(C00253)		\$0.00	-\$593.34	\$2,212,494.05
06/ene/2023	GP 79	(C00254)		\$0.00	\$449.96	\$2,209,958.69
06/ene/2023	GP 79			\$0.00	\$3,128.70	\$2,213,087.39
07/ene/2023	0		CAJA 4 CORTE 228 PREDIAL C.49 B	\$0.00	\$21.00	\$2,213,108.39
07/ene/2023	0	(I00021)	CAJA 4 CORTE 228 PREDIAL C.32 A	\$0.00	\$21.00	\$2,213,129.39
07/ene/2023	0		CAJA 6 CORTE 889	\$0.00	\$105.00	\$2,213,234.39
07/ene/2023	0	(I00023)	CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$294.00	\$2,213,528.39
07/ene/2023	0		CAJA 3 CORTE 235	\$0.00	\$7.00	\$2,213,535.39
08/ene/2023	0		CAJA 6 CORTE 890	\$0.00	\$90.00	\$2,213,625.39
09/ene/2023	0		CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$1,092.00	\$2,214,717.39
09/ene/2023	0	(I00025)	CAJA 3 CORTE 236	\$0.00	\$133.00	\$2,214,850.39
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$1,582.00	\$2,216,432.39
09/ene/2023	0	(I00026)	CAJA 4 CORTE 229	\$0.00	\$71.00	\$2,216,503.39
09/ene/2023	0		CAJA 6 CORTE 891	\$0.00	\$396.00	\$2,216,899.39
09/ene/2023	0	(I00028)	CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	\$168.00	\$2,217,067.39
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$602.00	\$2,217,669.39
10/ene/2023	0		CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$1,029.00	\$2,218,698.39
10/ene/2023	0	(I00029)	CAJA 3 CORTE 237	\$0.00	\$127.00	\$2,218,825.39
10/ene/2023	0		CAJA 4 CORTE 230 PREDIAL C.48	\$0.00	\$1,148.00	\$2,219,973.39
10/ene/2023	0	(I00030)	CAJA 4 CORTE 230	\$0.00	\$126.00	\$2,220,099.39
10/ene/2023	0		CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$133.00	\$2,220,232.39
10/ene/2023	0	(I00031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$490.00	\$2,220,722.39
10/ene/2023	0		CAJA 6 CORTE 892	\$0.00	\$262.00	\$2,220,984.39
10/ene/2023	GP 61	(C00234)		\$0.00	\$16,075.96	\$2,237,060.35
10/ene/2023	GP 61			\$0.00	\$1,895.47	\$2,238,955.82
10/ene/2023	GP 62	(C00235)		\$0.00	\$4,109.91	\$2,243,065.73
10/ene/2023	GP 62			\$0.00	\$1,691.74	\$2,244,757.47
10/ene/2023	GP 63	(C00236)		\$0.00	\$12,910.97	\$2,257,668.44
10/ene/2023	GP 63			\$0.00	\$1,121.02	\$2,258,789.46
10/ene/2023	GP 64	(C00237)		\$0.00	\$14,508.96	\$2,273,298.42
10/ene/2023	GP 63			\$0.00	-\$12,910.97	\$2,260,387.45
10/ene/2023	GP 63	(C00259)		\$0.00	-\$1,121.02	\$2,259,266.43
10/ene/2023	GP 83			\$0.00	\$12,795.51	\$2,272,061.94
10/ene/2023	GP 83	(C00260)		\$0.00	\$1,121.02	\$2,273,182.96
11/ene/2023	0	(I00033)	CAJA 6 CORTE 893	\$0.00	\$105.00	\$2,273,287.96
11/ene/2023	0		CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$777.00	\$2,274,064.96
11/ene/2023	0	(I00034)	CAJA 3 CORTE 238	\$0.00	\$126.00	\$2,274,190.96
11/ene/2023	0		CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$105.00	\$2,274,295.96
11/ene/2023	0	(I00035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$420.00	\$2,274,715.96
11/ene/2023	0		CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$1,512.00	\$2,276,227.96
11/ene/2023	0	(I00036)	CAJA 4 CORTE 231	\$0.00	\$112.00	\$2,276,339.96
12/ene/2023	0	(C00081)	2DA PARTE AGUINALDO	\$716.98	\$0.00	\$2,275,622.98
12/ene/2023	0		2DA PARTE AGUINALDO 2022 IMELDA	\$2,610.16	\$0.00	\$2,273,012.82
12/ene/2023	0	(C00083)	2DA PARTE AGUINALDO 2022 ALMA OLIVIA	\$2,283.89	\$0.00	\$2,270,728.93
12/ene/2023	0		2DA PARTE AGUINALDO 2022 DANIELA GPE	\$1,631.35	\$0.00	\$2,269,097.58
12/ene/2023	0	(C00085)	2DA PARTE AGUINALDO 2022 ROSA MARIBEL	\$2,573.24	\$0.00	\$2,266,524.34
12/ene/2023	0		2DA PARTE AGUINALDO 2022 SANDRA ERIKA	\$2,610.16	\$0.00	\$2,263,914.18
12/ene/2023	0	(C00087)	2DA PARTE AGUINALDO KARLA GPE	\$1,305.08	\$0.00	\$2,262,609.10
12/ene/2023	0		2DA PARTE AGUINALDO 2022 JUANA	\$3,359.83	\$0.00	\$2,259,249.27
12/ene/2023	0	(C00089)	2DA PARTE AGUINALDO 2022	\$654.78	\$0.00	\$2,258,594.49
12/ene/2023	GP 28		AGUINALDO LORENA MALDONADO	\$0.00	\$116.46	\$2,258,710.95
12/ene/2023	0		CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$1,127.00	\$2,259,837.95
12/ene/2023	0	(I00037)	CAJA 3 CORTE 239	\$0.00	\$127.00	\$2,259,964.95
12/ene/2023	0		CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$1,015.00	\$2,260,979.95
12/ene/2023	0	(I00038)	CAJA 4 CORTE 232	\$0.00	\$140.00	\$2,261,119.95
12/ene/2023	0		CAJA 1 CORTE 919 PREDIAL C.43	\$0.00	\$35.00	\$2,261,154.95

12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$427.00	\$2,261,581.95
12/ene/2023	0	(E00012)	DCTO JUDICIAL SEMANA AGUINALDO 2A PARTE PERLA ELENF	\$738.13	\$0.00	\$2,257,141.10
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE PERLA JAQUELINNE LA	\$1,128.00	\$0.00	\$2,256,619.70
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE ERIKA YESENIA DE LE	\$1,631.35	\$0.00	\$2,254,988.35
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE FATIMA JASSO GONZA	\$1,631.35	\$0.00	\$2,253,357.00
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE JOSEFINA BUSTILLOS I	\$1,280.45	\$0.00	\$2,252,076.55
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE LILIA ABIGAIL CARDEN	\$1,410.00	\$0.00	\$2,250,666.55
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE PERLA JAZMIN ARMEN	\$1,957.62	\$0.00	\$2,248,708.93
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE ANA LAURA MORALES	\$1,128.00	\$0.00	\$2,247,580.93
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE JANETH FLORES SANC	\$1,692.00	\$0.00	\$2,245,888.93
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE KAREN ARANELY GARI	\$1,692.00	\$0.00	\$2,244,196.93
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE NORMA PATRICIA QUIF	\$1,631.35	\$0.00	\$2,242,565.58
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE PAOLA MARIA MARQUE	\$2,283.89	\$0.00	\$2,240,281.69
12/ene/2023	0	(E00032)	DCTO JUDICIAL AGUINALDO 2A PARTE MARIA LOURDEZ HERN	\$846.00	\$0.00	\$2,239,435.69
13/ene/2023	0		CAJA 5 CORTE 848	\$0.00	\$104.00	\$2,239,539.69
13/ene/2023	0	(100042)	CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$175.00	\$2,239,714.69
13/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.44	\$0.00	\$91.00	\$2,239,805.69
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$721.00	\$2,240,526.69
13/ene/2023	0		CAJA 3 CORTE 240	\$0.00	\$120.00	\$2,240,646.69
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$980.00	\$2,241,626.69
13/ene/2023	0		CAJA 4 CORTE 233	\$0.00	\$77.00	\$2,241,703.69
13/ene/2023	0	(E00021)	DCTO JUDICIAL SEM 03 VILKA AZUCENA VEGA	\$511.17	\$0.00	\$2,241,192.52
13/ene/2023	GP 70			\$0.00	\$4,349.51	\$2,245,542.03
13/ene/2023	GP 70	(C00243)		\$0.00	\$8,907.31	\$2,254,449.34
13/ene/2023	GP 70			\$0.00	\$957.60	\$2,255,406.94
13/ene/2023	GP 70	(C00243)		\$0.00	\$2,850.00	\$2,258,256.94
13/ene/2023	GP 70			\$0.00	\$5,907.15	\$2,264,164.09
13/ene/2023	GP 71	(C00244)		\$0.00	\$851.87	\$2,265,015.96
13/ene/2023	GP 71			\$0.00	\$901.55	\$2,265,917.51
13/ene/2023	GP 71	(C00244)		\$0.00	\$6,521.04	\$2,272,438.55
13/ene/2023	GP 71			\$0.00	\$5,130.63	\$2,277,569.18
14/ene/2023	0		CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	\$42.00	\$2,277,611.18
14/ene/2023	0	(100046)	CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$224.00	\$2,277,835.18
14/ene/2023	0		CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	\$56.00	\$2,277,891.18
14/ene/2023	0	(100048)	CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$329.00	\$2,278,220.18
14/ene/2023	0		CAJA 6 CORTE 894	\$0.00	\$141.00	\$2,278,361.18
14/ene/2023	0	(100050)	CAJA 9 CORTE 1482 L.CARDENAS	\$0.00	\$22.00	\$2,278,383.18
15/ene/2023	0	(100051)	CAJA 6 CORTE 895	\$0.00	\$45.00	\$2,278,428.18
16/ene/2023	0	(C00092)	REP UNIDAD NISSAN TSURU 2015 CH133A1	\$1,000.00	\$0.00	\$2,277,428.18
16/ene/2023	0		PGO TOTAL DESC MERCANTIL RUBEN ARTURO CEPEDA MON.	\$3,922.34	\$0.00	\$2,273,505.84
16/ene/2023	GP 30	(C00094)	FINIQUITO ROSALIA BARRERA QUINO	\$0.00	\$237.78	\$2,273,743.62
16/ene/2023	GP 31	(C00097)	FINIQUITO SOTERO ARNALDO MENDEZ ARMENDARIZ	\$0.00	\$21.32	\$2,273,764.94
16/ene/2023	GP 32		FINIQUITO JESUS MANUEL MOLINA MARTINEZ	\$0.00	\$158.45	\$2,273,923.39
16/ene/2023	GP 33	(C00099)	FINIQUITO HERIBERTO ARROYO ALARCON	\$0.00	\$274.11	\$2,274,197.50
16/ene/2023	GP 34		FINIQUITO RAUL CAMPOS ARREDONDO	\$0.00	\$4.67	\$2,274,202.17
16/ene/2023	0	(100052)	CAJA 9 CORTE 1483 L.CARDENAS	\$0.00	\$30.00	\$2,274,232.17
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	\$70.00	\$2,274,302.17
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$308.00	\$2,274,610.17
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$791.00	\$2,275,401.17
16/ene/2023	0	(100054)	CAJA 4 CORTE 238	\$0.00	\$126.00	\$2,275,527.17
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$1,386.00	\$2,276,913.17
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$0.00	\$105.00	\$2,277,018.17
16/ene/2023	0		CAJA 6 CORTE 896	\$0.00	\$390.00	\$2,277,408.17
16/ene/2023	0	(E00022)	RET ISR DIC 2022	\$4,506.00	\$0.00	\$2,272,902.17
17/ene/2023	0	(100057)	CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$847.00	\$2,273,749.17
17/ene/2023	0		CAJA 4 CORTE 238	\$0.00	\$112.00	\$2,273,861.17

17/ene/2023	0	(100058)	CAJA 6 CORTE 897	\$0.00	\$187.00	\$2,274,048.17
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$637.00	\$2,275,735.17
18/ene/2023	0	(100062)	CAJA 4 CORTE 239	\$0.00	\$98.00	\$2,275,833.17
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	\$245.00	\$2,276,078.17
18/ene/2023	0	(100063)	CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	\$126.00	\$2,276,204.17
18/ene/2023	0	(100063)	CAJA 6 CORTE 898	\$0.00	\$194.00	\$2,276,398.17
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$994.00	\$2,277,392.17
18/ene/2023	0	(100064)	CAJA 3 CORTE 244	\$0.00	\$140.00	\$2,277,532.17
19/ene/2023	0	(C00156)	P/03-04 DESC JUDICIAL NORELIA	\$898.83	\$0.00	\$2,276,633.34
19/ene/2023	0	(C00159)	P/2 DESC MERCANTIL	\$625.00	\$0.00	\$2,276,008.34
19/ene/2023	0	(C00159)	P/2 DESC JUDICIAL	\$1,904.86	\$0.00	\$2,274,103.48
19/ene/2023	0	(C00161)	P/2 DESC JUDICIAL ALMA OLIVIA	\$1,776.98	\$0.00	\$2,272,326.50
19/ene/2023	0	(C00161)	P/2 DESC JUDICIAL ROSA MARIBEL	\$2,356.38	\$0.00	\$2,269,970.12
19/ene/2023	0	(C00163)	P/2 DESC JUDICIAL, DANIELA GPE	\$1,190.54	\$0.00	\$2,268,779.58
19/ene/2023	0	(C00163)	P/2 DESC JUDICIAL SANDRA ERIKA	\$2,640.60	\$0.00	\$2,266,138.98
19/ene/2023	0	(C00165)	P/2 DESC JUDICIAL KARLA GPE	\$1,320.30	\$0.00	\$2,264,818.68
19/ene/2023	0	(C00165)	P/2 DESC JUDICIAL JUANA	\$2,455.74	\$0.00	\$2,262,362.94
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$952.00	\$2,263,314.94
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$0.00	\$168.00	\$2,263,482.94
19/ene/2023	0	(100067)	CAJA 5 CORTE 849	\$0.00	\$95.00	\$2,263,577.94
19/ene/2023	0	(100067)	CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	\$420.00	\$2,263,997.94
19/ene/2023	0	(100068)	CAJA 4 CORTE 240	\$0.00	\$77.00	\$2,264,074.94
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$63.00	\$2,264,137.94
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.44	\$0.00	\$140.00	\$2,264,277.94
20/ene/2023	0	(100070)	CAJA 5 CORTE 850	\$0.00	\$157.00	\$2,264,434.94
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$574.00	\$2,265,008.94
20/ene/2023	0	(100071)	CAJA 3 CORTE 246	\$0.00	\$105.00	\$2,265,113.94
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.43	\$0.00	\$63.00	\$2,265,176.94
20/ene/2023	0	(100072)	CAJA 1 CORTE 925 PREDIAL C.44	\$0.00	\$28.00	\$2,265,204.94
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$539.00	\$2,265,743.94
20/ene/2023	0	(E00034)	CAJA 4 CORTE 241	\$0.00	\$63.00	\$2,265,806.94
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 PERLA JAQUELINNE LARA NAÑEZ	\$997.50	\$0.00	\$2,264,809.44
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 ERIKA YESENIA DE LEON ANCHON	\$1,190.54	\$0.00	\$2,263,618.90
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 FATIMA JASSO GONZALEZ	\$1,190.53	\$0.00	\$2,262,428.37
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 JOSEFINA BUSTILLOS QUINTANA	\$1,129.65	\$0.00	\$2,261,298.72
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 LILIA ABIGAIL CARDENAS HEREDIA	\$1,321.88	\$0.00	\$2,259,976.84
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 PERLA JAZMIN ARMENDARIZ LIMA	\$1,428.64	\$0.00	\$2,258,548.20
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 ANA LAURA MORALES OSIO	\$997.50	\$0.00	\$2,257,550.70
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 JANETH FLORES SANCHEZ	\$1,496.25	\$0.00	\$2,256,054.45
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 KAREN ARANELY GARDEA POMPA	\$1,496.25	\$0.00	\$2,254,558.20
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 NORMA PATRICIA QUIROZ GARCIA	\$1,190.54	\$0.00	\$2,253,367.66
20/ene/2023	0	(E00034)	DCTO JUDICIAL PERIODO2 PAOLA MARIA MARQUEZ LOPEZ	\$1,666.75	\$0.00	\$2,251,700.91
20/ene/2023	0	(E00036)	DCTO JUDICIAL PERIODO2 MARIA LOURDEZ HERNANDEZ CAS	\$748.13	\$0.00	\$2,250,952.78
20/ene/2023	0	(E00036)	DCTO JUDICIAL PERIODO2 NORMA VIRGINIA GOME	\$795.23	\$0.00	\$2,250,157.55
20/ene/2023	0	(E00036)	DCTO JUDICIAL SEMANA SEMANA 04 VILKA AZUCENA VEGA R	\$520.84	\$0.00	\$2,249,636.71
20/ene/2023	0	(E00036)	DCTO JUDICIAL SEMANA SEMANA 03 Y 04 TANIA CARMINA CH	\$1,088.86	\$0.00	\$2,248,547.85
20/ene/2023	0	(E00036)	DCTO JUDICIAL SEMANA SEMANA 03 Y 04 PERLA ELENA ROM	\$714.44	\$0.00	\$2,247,833.41
20/ene/2023	GP 72	(C00245)		\$0.00	\$5,297.33	\$2,253,130.74
20/ene/2023	GP 72	(C00245)		\$0.00	\$806.81	\$2,253,937.55
20/ene/2023	GP 72	(C00245)		\$0.00	\$901.75	\$2,254,839.30
20/ene/2023	GP 72	(C00246)		\$0.00	\$6,521.04	\$2,261,360.34
20/ene/2023	GP 73	(C00246)		\$0.00	\$67,067.33	\$2,328,427.67



20/ene/2023	GP 73	(C00246)		\$0.00	\$20,719.61	\$2,349,147.28
20/ene/2023	GP 74	(C00247)		\$0.00	\$8,827.82	\$2,400,272.95
20/ene/2023	GP 74	(C00247)		\$0.00	\$660.57	\$2,400,933.52
20/ene/2023	GP 74			\$0.00	\$1,000.00	\$2,401,933.52
20/ene/2023	GP 75	(C00248)		\$0.00	\$84.15	\$2,402,017.67
20/ene/2023	GP 75			\$0.00	\$68.20	\$2,402,085.87
20/ene/2023	GP 78	(C00252)		\$0.00	\$1,038.43	\$2,403,124.30
20/ene/2023	GP 78			\$0.00	\$795.23	\$2,403,919.53
20/ene/2023	GP 78	(C00252)		\$0.00	\$3,128.70	\$2,407,048.23
20/ene/2023	GP 78			\$0.00	\$11,201.00	\$2,418,249.23
20/ene/2023	GP 81	(C00256)		\$0.00	\$9,387.45	\$2,427,636.68
20/ene/2023	GP 81			\$0.00	\$4,349.51	\$2,431,986.19
20/ene/2023	GP 81	(C00256)		\$0.00	\$3,032.40	\$2,435,018.59
20/ene/2023	GP 81			\$0.00	\$973.24	\$2,435,991.83
20/ene/2023	GP 81	(C00256)		\$0.00	\$5,907.15	\$2,441,898.98
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	\$42.00	\$2,441,940.98
21/ene/2023	0		CAJA 6 CORTE 899	\$0.00	\$105.00	\$2,442,045.98
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	\$49.00	\$2,442,094.98
21/ene/2023	0		CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	\$126.00	\$2,442,220.98
22/ene/2023	0		CAJA 6 CORTE 900	\$0.00	\$45.00	\$2,442,265.98
23/ene/2023	0		CAJA 6 CORTE 901	\$0.00	\$299.00	\$2,442,564.98
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$861.00	\$2,443,425.98
23/ene/2023	0		CAJA 4 CORTE 244	\$0.00	\$112.00	\$2,443,537.98
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.43	\$0.00	\$21.00	\$2,443,558.98
23/ene/2023	0		CAJA 1 CORTE 926 PREDIAL C.45	\$0.00	\$84.00	\$2,443,642.98
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$840.00	\$2,444,482.98
23/ene/2023	0		CAJA 3 CORTE 248	\$0.00	\$126.00	\$2,444,608.98
23/ene/2023	0	(100082)	CAJA 9 CORTE 1489 L.CARDENAS	\$0.00	\$57.00	\$2,444,665.98
24/ene/2023	0	(100083)	CAJA 9 CORTE 1490 L.CARDENAS	\$0.00	\$15.00	\$2,444,680.98
24/ene/2023	0		CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$833.00	\$2,445,513.98
24/ene/2023	0	(100084)	CAJA 3 CORTE 249	\$0.00	\$56.00	\$2,445,569.98
24/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$98.00	\$2,445,667.98
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$161.00	\$2,445,828.98
24/ene/2023	0		CAJA 4 CORTE 245 PREDIAL C.48	\$0.00	\$525.00	\$2,446,353.98
24/ene/2023	0	(100086)	CAJA 4 CORTE 245	\$0.00	\$56.00	\$2,446,409.98
24/ene/2023	0		CAJA 6 CORTE 902	\$0.00	\$210.00	\$2,446,619.98
25/ene/2023	0		DEV COBRO DOBLE PREDIAL R-639	\$0.00	-\$7.00	\$2,446,612.98
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	\$126.00	\$2,446,738.98
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	\$126.00	\$2,446,864.98
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$693.00	\$2,447,557.98
25/ene/2023	0		CAJA 3 CORTE 250	\$0.00	\$91.32	\$2,447,649.30
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$1,288.00	\$2,448,937.30
25/ene/2023	0		CAJA 4 CORTE 246	\$0.00	\$35.00	\$2,448,972.30
25/ene/2023	0	(100091)	CAJA 6 CORTE 903	\$0.00	\$202.00	\$2,449,174.30
25/ene/2023	PA 44		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$0.00	\$318.75	\$2,449,493.05
26/ene/2023	0		P/DIC DEV COBRO CRUZ ROJA	\$13,368.88	\$0.00	\$2,436,124.17
26/ene/2023	0	(C00198)	P/NOV-DIC DEV COBRO CRUZ ROJA	\$238.00	\$0.00	\$2,435,886.17
26/ene/2023	0		CAJA 5 CORTE 851	\$0.00	\$172.00	\$2,436,058.17
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$707.00	\$2,436,765.17
26/ene/2023	0		CAJA 4 CORTE 247	\$0.00	\$98.00	\$2,436,863.17
26/ene/2023	0	(E00044)	DESCUENTO JUDICIAL SEM 05 VILKA AZUCENA VEGA ROBLES	\$876.76	\$0.00	\$2,435,986.41
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$945.00	\$2,436,931.41
26/ene/2023	0		CAJA 3 CORTE 251	\$0.00	\$196.60	\$2,437,128.01
26/ene/2023	0	(100100)	CAJA 1 CORTE 929 PREDIAL C.43	\$0.00	\$14.00	\$2,437,142.01
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$56.00	\$2,437,198.01
27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$1,253.00	\$2,438,451.01
27/ene/2023	0	(100101)	CAJA 4 CORTE 248	\$0.00	\$84.00	\$2,438,535.01

27/ene/2023	0		CAJA 9 CORTE 1493 L.CARDENAS	\$0.00	\$15.00	\$2,438,550.01
27/ene/2023	0	(100100)	CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$11.00	\$2,439,135.01
27/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$140.00	\$2,439,875.01
27/ene/2023	GP 76	(C00249)		\$0.00	\$5,162.53	\$2,445,037.54
27/ene/2023	GP 76			\$0.00	\$812.66	\$2,445,850.20
27/ene/2023	GP 76	(C00249)		\$0.00	\$901.55	\$2,446,751.75
27/ene/2023	GP 76			\$0.00	\$6,521.04	\$2,453,272.79
27/ene/2023	GP 80	(C00255)		\$0.00	\$4,349.51	\$2,457,622.30
27/ene/2023	GP 80			\$0.00	\$9,476.99	\$2,467,099.29
27/ene/2023	GP 80	(C00255)		\$0.00	\$5,907.15	\$2,473,006.44
27/ene/2023	GP 80			\$0.00	\$1,329.16	\$2,474,335.60
27/ene/2023	GP 80	(C00255)		\$0.00	\$3,032.40	\$2,477,368.00
27/ene/2023	GP 76			\$0.00	-\$5,162.53	\$2,472,205.47
27/ene/2023	GP 76	(C00257)		\$0.00	-\$812.66	\$2,471,392.81
27/ene/2023	GP 76			\$0.00	-\$901.55	\$2,470,491.26
27/ene/2023	GP 76	(C00257)		\$0.00	-\$6,521.04	\$2,463,970.22
27/ene/2023	GP 82			\$0.00	\$5,162.53	\$2,469,132.75
27/ene/2023	GP 82	(C00258)		\$0.00	\$812.66	\$2,469,945.41
27/ene/2023	GP 82			\$0.00	\$901.55	\$2,470,846.96
27/ene/2023	GP 82	(C00258)		\$0.00	\$6,521.04	\$2,477,368.00
28/ene/2023	0	(100107)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$189.00	\$2,477,557.00
28/ene/2023	0		CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$168.00	\$2,477,725.00
28/ene/2023	0	(100110)	CAJA 6 CORTE 904	\$0.00	\$105.00	\$2,477,830.00
28/ene/2023	0		CAJA 4 CORTE 250 PREDIAL C.49 BANKAOL	\$0.00	\$14.00	\$2,477,844.00
28/ene/2023	0	(100113)	CAJA 4 CORTE 249 PREDIAL C.32 ALSUPER	\$0.00	\$14.00	\$2,477,858.00
29/ene/2023	0	(100114)	CAJA 6 CORTE 905	\$0.00	\$30.00	\$2,477,888.00
30/ene/2023	0	(100116)	CAJA 6 CORTE 906	\$0.00	\$283.00	\$2,478,171.00
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$1,288.00	\$2,479,459.00
30/ene/2023	0	(100118)	CAJA 3 CORTE 254	\$0.00	\$98.00	\$2,479,557.00
30/ene/2023	0		CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$805.00	\$2,480,362.00
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$84.00	\$2,480,446.00
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	\$84.00	\$2,480,530.00
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$84.00	\$2,480,614.00
31/ene/2023	0	(E00023)	RET ISR SUELDOS DIC 2022	\$545,876.00	\$0.00	\$1,934,738.00
31/ene/2023	0		CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$1,162.00	\$1,935,900.00
31/ene/2023	0	(100122)	CAJA 3 CORTE 255	\$0.00	\$119.00	\$1,936,019.00
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$1,344.00	\$1,937,363.00
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$0.00	\$63.00	\$1,937,426.00
31/ene/2023	0		CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	\$112.00	\$1,937,538.00
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.44	\$0.00	\$49.00	\$1,937,587.00
31/ene/2023	0		CAJA 3 CORTE 256 PREDIAL C32 ALSUPER	\$0.00	\$49.00	\$1,937,636.00
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	\$56.00	\$1,937,692.00
31/ene/2023	0		CAJA 6 CORTE 907	\$0.00	\$366.00	\$1,938,058.00
31/ene/2023	0	(100128)	CAJA 4 CORTE 258 PREDIAL C.32 ALSUPER	\$0.00	\$21.00	\$1,938,079.00
31/ene/2023	0		CAJA 4 CORTE 259 PREDIAL C.49	\$0.00	\$28.00	\$1,938,107.00
31/ene/2023	0	(100130)	CAJA 4 CORTE 274 PREDIAL C.49	\$0.00	\$7.00	\$1,938,114.00
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$3,780.00	\$0.00	\$1,934,334.00
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$3,780.00	\$1,938,114.00
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$2,016.00	\$0.00	\$1,936,098.00
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$16,457.00	\$1,952,555.00
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$203.00	\$1,952,758.00
01/feb/2023	0		CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$112.00	\$1,952,870.00
01/feb/2023	0	(100135)	CAJA 4 CORTE 256	\$0.00	\$56.00	\$1,952,926.00
01/feb/2023	0		CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$133.00	\$1,953,059.00
01/feb/2023	0	(100136)	CAJA 3 CORTE 258	\$0.00	\$133.00	\$1,953,192.00
01/feb/2023	0		CAJA 9 CORTE 1497 L.CARDENAS	\$0.00	\$15.00	\$1,953,207.00
01/feb/2023	0	(100138)	CAJA 6 CORTE 908	\$0.00	\$150.00	\$1,953,357.00

01/feb/2023	GP 84		FINIQUITO JOSE ARTURO REYES CHAVIRA	\$0.00	\$102.91	\$1,953,459.91
02/feb/2023	U	(100140)	CAJA 4 CORTE 257	\$0.00	\$49.00	\$1,942,181.11
02/feb/2023	0		CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$140.00	\$1,942,321.11
02/feb/2023	0	(100141)	CAJA 4 CORTE 259	\$0.00	\$134.00	\$1,942,455.11
02/feb/2023	0		CAJA 9 CORTE 1498 L.CARDENAS	\$0.00	\$7.00	\$1,942,462.11
02/feb/2023	0	(C00282)	P/5-6 DESC JUDICIAL NORELIA	\$1,097.62	\$0.00	\$1,941,364.49
02/feb/2023	0		P/3 DESC JUDICIAL IMELDA	\$1,904.86	\$0.00	\$1,939,459.63
02/feb/2023	0	(C00286)	P/3 DESC JUDICIAL KARLA GPE	\$952.33	\$0.00	\$1,938,507.30
02/feb/2023	0		P/3 DESC JUDICIAL SANDRA	\$1,904.66	\$0.00	\$1,936,602.64
02/feb/2023	0	(C00288)	P/3 DESC JUDICIAL ALMA	\$1,776.98	\$0.00	\$1,934,825.66
02/feb/2023	0		P/3 DESC JUDICIAL JUANA	\$2,455.74	\$0.00	\$1,932,369.92
02/feb/2023	0	(C00290)	P/3 DESC JUDICIAL DANIELA	\$1,190.54	\$0.00	\$1,931,179.38
02/feb/2023	0		P/3 DESC JUDICIAL ROSA MARIBEL	\$2,356.38	\$0.00	\$1,928,823.00
02/feb/2023	0	(C00292)	P/3 DESC MERCANTIL	\$625.00	\$0.00	\$1,928,198.00
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$161.00	\$1,928,359.00
03/feb/2023	0		CAJA 3 CORTE 260	\$0.00	\$289.16	\$1,928,648.16
03/feb/2023	0	(100144)	CAJA 5 CORTE 854	\$0.00	\$195.00	\$1,928,843.16
03/feb/2023	0		CAJA 6 CORTE 909	\$0.00	\$195.00	\$1,929,038.16
03/feb/2023	GP 116	(C00325)		\$0.00	\$4,457.34	\$1,933,495.50
03/feb/2023	GP 116			\$0.00	\$9,450.10	\$1,942,945.60
03/feb/2023	GP 116	(C00325)		\$0.00	\$645.22	\$1,943,590.82
03/feb/2023	GP 116			\$0.00	\$2,900.00	\$1,946,490.82
03/feb/2023	GP 116	(C00325)		\$0.00	\$5,907.15	\$1,952,397.97
03/feb/2023	GP 122			\$0.00	\$812.66	\$1,953,210.63
03/feb/2023	GP 122	(C00335)		\$0.00	\$4,872.67	\$1,958,083.30
03/feb/2023	GP 122			\$0.00	\$901.52	\$1,958,984.82
03/feb/2023	GP 122	(C00335)		\$0.00	\$6,131.04	\$1,965,115.86
03/feb/2023	0	(E00053)	DCTO JUDICIAL PERIODOPERIODO 03 NORMA VIRGINIA GOME	\$795.23	\$0.00	\$1,964,320.63
03/feb/2023	0	(E00053)	DCTO JUDICIAL SEMANA SEMANA 05 Y 06 TANIA CARMINA CH	\$1,088.83	\$0.00	\$1,963,231.80
03/feb/2023	0	(E00053)	DCTO JUDICIAL SEMANA SEMANA 05 Y 06 PERLA ELENA ROM	\$714.44	\$0.00	\$1,962,517.36
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 PERLA JAQUELINNE LARA NAÑEZ	\$997.50	\$0.00	\$1,961,519.86
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 ERIKA YESENIA DE LEON ANCHOI	\$1,190.54	\$0.00	\$1,960,329.32
03/feb/2023	0		DCTO JUDICIAL PERIODO03 FATIMA JASSO GONZALEZ	\$1,190.53	\$0.00	\$1,959,138.79
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 JOSEFINA BUSTILLOS QUINTANA	\$1,129.65	\$0.00	\$1,958,009.14
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 LILIA ABIGAIL CARDENAS HEREDI	\$1,321.88	\$0.00	\$1,956,687.26
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 PERLA JAZMIN ARMENDARIZ LIM/	\$1,428.64	\$0.00	\$1,955,258.62
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 ANA LAURA MORALES OSIO	\$997.50	\$0.00	\$1,954,261.12
03/feb/2023	0		DCTO JUDICIAL PERIODO03 JANETH FLORES SANCHEZ	\$1,496.25	\$0.00	\$1,952,764.87
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 KAREN ARANELY GARDEA POMP/	\$1,496.25	\$0.00	\$1,951,268.62
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 NORMA PATRICIA QUIROZ GARCI	\$1,190.54	\$0.00	\$1,950,078.08
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 PAOLA MARIA MARQUEZ LOPEZ	\$1,666.75	\$0.00	\$1,948,411.33
03/feb/2023	0	(E00054)	DCTO JUDICIAL PERIODO03 MARIA LOURDEZ HERNANDEZ CA	\$748.13	\$0.00	\$1,947,663.20
03/feb/2023	0	(E00058)	FONACOT ENERO 2023	\$57,470.03	\$0.00	\$1,890,193.17
03/feb/2023	0		FONACOT ENERO 2023	\$22,426.58	\$0.00	\$1,867,766.59
03/feb/2023	GP 157	(C00416)		\$0.00	\$66,395.84	\$1,934,162.43
03/feb/2023	GP 157			\$0.00	\$20,581.39	\$1,954,743.82
03/feb/2023	GP 157	(C00416)		\$0.00	\$27,395.65	\$1,982,139.47
03/feb/2023	GP 157			\$0.00	\$625.00	\$1,982,764.47
03/feb/2023	GP 157	(C00416)		\$0.00	\$11,213.29	\$1,993,977.76
03/feb/2023	GP 157			\$0.00	\$1,925.00	\$1,995,902.76
03/feb/2023	GP 158	(C00420)		\$0.00	\$1,126.46	\$1,997,029.22
03/feb/2023	GP 158			\$0.00	\$11,396.52	\$2,008,425.74

03/feb/2023	GP 158	(C00420)		\$0.00	\$795.23	\$2,009,220.97
03/feb/2023	GP 160	(C00422)		\$0.00	\$84.15	\$2,022,990.41
05/feb/2023	0	(100146)	CAJA 6 CORTE 910	\$0.00	\$45.00	\$2,023,035.41
06/feb/2023	0	(100147)	CAJA 6 CORTE 911	\$0.00	\$112.00	\$2,023,147.41
06/feb/2023	0		CAJA 9 CORTE 1501 L.CARDENAS	\$0.00	\$15.00	\$2,023,162.41
07/feb/2023	0		CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$112.00	\$2,023,274.41
07/feb/2023	0	(100149)	CAJA 3 CORTE 261	\$0.00	\$199.00	\$2,023,473.41
07/feb/2023	0		CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$280.00	\$2,023,753.41
07/feb/2023	0	(100150)	CAJA 4 CORTE 260	\$0.00	\$106.00	\$2,023,859.41
07/feb/2023	0		CAJA 6 CORTE 912	\$0.00	\$262.00	\$2,024,121.41
07/feb/2023	0	(100152)	CAJA 9 CORTE 1502 L.CARDENAS	\$0.00	\$15.00	\$2,024,136.41
07/feb/2023	0		DEV COBRO DOBLE PREDIAL R-3141	\$0.00	-\$7.00	\$2,024,129.41
07/feb/2023	0	(E00059)	COMPLEMENTARIA RET ISR ABRIL 2022	\$4,309.00	\$0.00	\$2,019,820.41
08/feb/2023	0	(100153)	CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	\$91.00	\$2,019,911.41
08/feb/2023	0		CAJA 4 CORTE 261	\$0.00	\$85.00	\$2,019,996.41
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	\$196.00	\$2,020,192.41
08/feb/2023	0		CAJA 3 CORTE 262	\$0.00	\$176.00	\$2,020,368.41
08/feb/2023	0	(100155)	CAJA 6 CORTE 913	\$0.00	\$373.00	\$2,020,741.41
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$77.00	\$2,020,818.41
09/feb/2023	0		CAJA 3 CORTE 263	\$0.00	\$277.00	\$2,021,095.41
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	\$126.00	\$2,021,221.41
09/feb/2023	0	(100157)	CAJA 4 CORTE 262	\$0.00	\$113.00	\$2,021,334.41
09/feb/2023	0		CAJA 6 CORTE 914	\$0.00	\$193.00	\$2,021,527.41
09/feb/2023	0	(E00060)	RETENCION ISR SUELDOS ENERO 2023	\$144,222.50	\$0.00	\$1,877,304.91
09/feb/2023	0		RETENCION ISR SUELDOS ENERO 2023	\$111,404.50	\$0.00	\$1,765,900.41
09/feb/2023	0	(E00080)	S/C	\$33,133.52	\$0.00	\$1,732,766.89
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	\$28.00	\$1,732,794.89
10/feb/2023	0		CAJA 4 CORTE 263	\$0.00	\$56.00	\$1,732,850.89
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$175.00	\$1,733,025.89
10/feb/2023	0		CAJA 3 CORTE 264	\$0.00	\$232.00	\$1,733,257.89
10/feb/2023	0	(100161)	CAJA 6 CORTE 915	\$0.00	\$231.00	\$1,733,488.89
10/feb/2023	GP 162			\$0.00	\$9,386.39	\$1,742,875.28
10/feb/2023	GP 162	(C00425)		\$0.00	\$4,457.34	\$1,747,332.62
10/feb/2023	GP 162			\$0.00	\$465.70	\$1,747,798.32
10/feb/2023	GP 162	(C00425)		\$0.00	\$6,169.65	\$1,753,967.97
10/feb/2023	GP 162			\$0.00	\$3,085.60	\$1,757,053.57
10/feb/2023	GP 164	(C00427)		\$0.00	\$812.66	\$1,757,866.23
10/feb/2023	GP 164			\$0.00	\$5,025.62	\$1,762,891.85
10/feb/2023	GP 164	(C00427)		\$0.00	\$5,853.04	\$1,768,744.89
10/feb/2023	GP 164			\$0.00	\$1,170.33	\$1,769,915.22
11/feb/2023	0		CAJA 3 CORTE 265 PREDIAL C.47	\$0.00	\$14.00	\$1,769,929.22
11/feb/2023	0	(100163)	CAJA 6 CORTE 916	\$0.00	\$127.00	\$1,770,056.22
11/feb/2023	PA 60		GP Directo 383 VICTOR MANCERA CASTILLO, Pago: 60	\$0.00	\$517.50	\$1,770,573.72
12/feb/2023	0		CAJA 6 CORTE 917	\$0.00	\$30.00	\$1,770,603.72
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$168.00	\$1,770,771.72
13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$0.00	\$197.00	\$1,770,968.72
13/feb/2023	0		CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	\$98.00	\$1,771,066.72
13/feb/2023	0	(100166)	CAJA 4 CORTE 264	\$0.00	\$57.00	\$1,771,123.72
13/feb/2023	0		CAJA 6 CORTE 918	\$0.00	\$231.00	\$1,771,354.72
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$189.00	\$1,771,543.72
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$113.00	\$1,771,656.72
14/feb/2023	0		CAJA 6 CORTE 919	\$0.00	\$142.00	\$1,771,798.72
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$112.00	\$1,771,910.72
14/feb/2023	0		CAJA 4 CORTE 265	\$0.00	\$70.00	\$1,771,980.72
15/feb/2023	0		CAJA 6 CORTE 920	\$0.00	\$179.00	\$1,772,159.72
15/feb/2023	0	(100172)	CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	\$49.00	\$1,772,208.72

15/feb/2023	0		CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$105.00	\$1,772,313.72
16/feb/2023	0		CAJA 4 CORTE 267	\$0.00	\$22.00	\$1,772,817.89
16/feb/2023	0	(100176)	CAJA 5 CORTE 855	\$0.00	\$97.00	\$1,772,914.89
16/feb/2023	0		P/7-8 DESC JUDICIAL NORELIA	\$918.90	\$0.00	\$1,771,995.99
16/feb/2023	0	(C00361)	P/4 DESC JUDICIAL IMELDA	\$1,904.86	\$0.00	\$1,770,091.13
16/feb/2023	0		P/4 DESC JUDICIAL KARLA	\$952.33	\$0.00	\$1,769,138.80
16/feb/2023	0	(C00363)	P/4 DESC JUDICIAL SANDRA	\$1,904.66	\$0.00	\$1,767,234.14
16/feb/2023	0		P/4 DESC JUDICIAL ALMA OLIVIA	\$1,776.98	\$0.00	\$1,765,457.16
16/feb/2023	0	(C00365)	P/4 DESC JUDICIAL JUANA	\$2,455.74	\$0.00	\$1,763,001.42
16/feb/2023	0		P/4 DESC JUDICIAL DANIELA GPE	\$1,190.54	\$0.00	\$1,761,810.88
16/feb/2023	0	(C00367)	P/4 DESC JUDICIAL ROSA MARIBEL	\$2,356.38	\$0.00	\$1,759,454.50
16/feb/2023	0		P/4 DESC MERCANTIL	\$374.56	\$0.00	\$1,759,079.94
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 PERLA JAQUELINNE LARA NAÑEZ	\$715.25	\$0.00	\$1,758,364.69
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 ERIKA YESENIA DE LEON ANCHO	\$1,190.54	\$0.00	\$1,757,174.15
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 FATIMA JASSO GONZALEZ	\$1,190.53	\$0.00	\$1,755,983.62
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 JOSEFINA BUSTILLOS QUINTANA	\$1,494.25	\$0.00	\$1,754,489.37
16/feb/2023	0	(E00065)				
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 LILIA ABIGAIL CARDENAS HERED	\$1,321.88	\$0.00	\$1,753,167.49
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 PERLA JAZMIN ARMENDARIZ LIM.	\$1,428.64	\$0.00	\$1,751,738.85
16/feb/2023	0	(E00065)				
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 ANA LAURA MORALES OSIO	\$997.50	\$0.00	\$1,750,741.35
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 JANETH FLORES SANCHEZ	\$1,496.25	\$0.00	\$1,749,245.10
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 KAREN ARANELY GARDEA POMP	\$1,072.88	\$0.00	\$1,748,172.22
16/feb/2023	0	(E00065)				
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 NORMA PATRICIA QUIROZ GARC	\$1,190.54	\$0.00	\$1,746,981.68
16/feb/2023	0		DCTO JUDICIAL PERIODO 04 PAOLA MARIA MARQUEZ LOPEZ	\$1,666.75	\$0.00	\$1,745,314.93
16/feb/2023	0	(E00065)	DCTO JUDICIAL PERIODO 04 MARIA LOURDEZ HERNANDEZ CA	\$536.44	\$0.00	\$1,744,778.49
16/feb/2023	0	(E00066)	DCTO JUDICIAL PERIODO PERIODO 04 NORMA VIRGINIA GOMI	\$795.23	\$0.00	\$1,743,983.26
16/feb/2023	0	(E00066)	DCTO JUDICIAL SEMANA SEMANA 07 Y 08 TANIA CARMINA CH	\$1,088.86	\$0.00	\$1,742,894.40
16/feb/2023	0	(E00066)	DCTO JUDICIAL SEMANA SEMANA 07 Y 08 PERLA ELENA ROM	\$983.22	\$0.00	\$1,741,911.18
17/feb/2023	0		CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$140.00	\$1,742,051.18
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$141.00	\$1,742,192.18
17/feb/2023	0		CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	\$28.00	\$1,742,220.18
17/feb/2023	0	(100179)	CAJA 5 CORTE 856	\$0.00	\$255.00	\$1,742,475.18
17/feb/2023	GP 165			\$0.00	\$4,390.28	\$1,746,865.46
17/feb/2023	GP 165	(C00428)		\$0.00	\$2,900.00	\$1,749,765.46
17/feb/2023	GP 165			\$0.00	\$453.20	\$1,750,218.66
17/feb/2023	GP 165	(C00428)		\$0.00	\$6,169.65	\$1,756,388.31
17/feb/2023	GP 165			\$0.00	\$9,176.80	\$1,765,565.11
17/feb/2023	GP 166			\$0.00	\$812.66	\$1,766,377.77
17/feb/2023	GP 166	(C00429)		\$0.00	\$4,858.93	\$1,771,236.70
17/feb/2023	GP 166			\$0.00	\$5,853.04	\$1,777,089.74
17/feb/2023	GP 166	(C00429)		\$0.00	\$901.75	\$1,777,991.49
17/feb/2023	GP 167			\$0.00	\$20,725.60	\$1,798,717.09
17/feb/2023	GP 167	(C00430)		\$0.00	\$66,585.21	\$1,865,302.30
17/feb/2023	GP 167			\$0.00	\$26,842.94	\$1,892,145.24
17/feb/2023	GP 167	(C00430)		\$0.00	\$374.56	\$1,892,519.80
17/feb/2023	GP 167			\$0.00	\$1,925.00	\$1,894,444.80
17/feb/2023	GP 167	(C00430)		\$0.00	\$11,213.29	\$1,905,658.09
17/feb/2023	GP 168			\$0.00	\$1,126.46	\$1,906,784.55
17/feb/2023	GP 168	(C00431)		\$0.00	\$11,428.76	\$1,918,213.31
17/feb/2023	GP 168			\$0.00	\$795.23	\$1,919,008.54
17/feb/2023	GP 168	(C00431)		\$0.00	\$3,128.70	\$1,922,137.24
17/feb/2023	GP 169			\$0.00	\$660.57	\$1,922,797.81
17/feb/2023	GP 169	(C00432)		\$0.00	\$8,672.93	\$1,931,470.74

17/feb/2023	GP 169			\$0.00	\$1,000.00	\$1,932,470.74
18/feb/2023	U		CAJA 6 CORTE 921	\$0.00	\$135.00	\$1,932,779.09
18/feb/2023	PA 71	(C00391)		\$0.00	\$25.00	\$1,932,804.09
19/feb/2023	0	(100182)	CAJA 6 CORTE 922	\$0.00	\$90.00	\$1,932,894.09
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$294.00	\$1,933,188.09
20/feb/2023	0		CAJA 3 CORTE 272	\$0.00	\$358.20	\$1,933,546.29
20/feb/2023	0	(100185)	CAJA 6 CORTE 923	\$0.00	\$322.00	\$1,933,868.29
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$259.00	\$1,934,127.29
21/feb/2023	0		CAJA 3 CORTE 273	\$0.00	\$182.00	\$1,934,309.29
21/feb/2023	0	(100187)	CAJA 6 CORTE 924	\$0.00	\$157.00	\$1,934,466.29
21/feb/2023	0		CAJA 9 CORTE 1513 L.CARDENAS	\$0.00	\$15.00	\$1,934,481.29
21/feb/2023	GP 141	(C00384)	ALFREDO GARCIA MACIAS	\$0.00	\$77.06	\$1,934,558.35
21/feb/2023	GP 142		FINIQUITO JANATHAN LUJAN GARCIA	\$0.00	\$14.14	\$1,934,572.49
21/feb/2023	GP 143	(C00386)	FINIQUITO EDGAR LUIS CORRALES PEREZ	\$0.00	\$2,198.06	\$1,936,770.55
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	\$63.00	\$1,936,833.55
22/feb/2023	0		CAJA 4 CORTE 269	\$0.00	\$64.00	\$1,936,897.55
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	\$329.00	\$1,937,226.55
22/feb/2023	0		CAJA 3 CORTE 274	\$0.00	\$127.00	\$1,937,353.55
22/feb/2023	0		CAJA 6 CORTE 925	\$0.00	\$97.00	\$1,937,450.55
22/feb/2023	0	(100192)	CAJA 9 CORTE 1514 L.CARDENAS	\$0.00	\$30.00	\$1,937,480.55
23/feb/2023	0	(100193)	CAJA 5 CORTE 857	\$0.00	\$119.00	\$1,937,599.55
23/feb/2023	0		CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	\$77.00	\$1,937,676.55
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$148.00	\$1,937,824.55
23/feb/2023	0		CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$119.00	\$1,937,943.55
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$113.00	\$1,938,056.55
23/feb/2023	0		CAJA 9 CORTE 1515 L.CARDENAS	\$0.00	\$15.00	\$1,938,071.55
24/feb/2023	0		CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$84.00	\$1,938,155.55
24/feb/2023	0	(100198)	CAJA 3 CORTE 276	\$0.00	\$196.00	\$1,938,351.55
24/feb/2023	0		CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	\$28.00	\$1,938,379.55
24/feb/2023	0	(100199)	CAJA 4 CORTE 271	\$0.00	\$43.00	\$1,938,422.55
24/feb/2023	0		CAJA 5 CORTE 858	\$0.00	\$193.00	\$1,938,615.55
24/feb/2023	0	(100201)	CAJA 9 CORTE 1516 L.CARDENAS	\$0.00	\$15.00	\$1,938,630.55
24/feb/2023	GP 172			\$0.00	\$4,343.42	\$1,942,973.97
24/feb/2023	GP 172	(C00435)		\$0.00	\$9,053.31	\$1,952,027.28
24/feb/2023	GP 172			\$0.00	\$6,169.65	\$1,958,196.93
24/feb/2023	GP 172	(C00435)		\$0.00	\$452.40	\$1,958,649.33
24/feb/2023	GP 172			\$0.00	\$3,032.40	\$1,961,681.73
24/feb/2023	GP 173	(C00436)		\$0.00	\$851.87	\$1,962,533.60
24/feb/2023	GP 173			\$0.00	\$4,835.19	\$1,967,368.79
24/feb/2023	GP 173	(C00436)		\$0.00	\$5,853.04	\$1,973,221.83
24/feb/2023	GP 173			\$0.00	\$901.75	\$1,974,123.58
25/feb/2023	0		CAJA 6 CORTE 926	\$0.00	\$60.00	\$1,974,183.58
26/feb/2023	0		CAJA 6 CORTE 927	\$0.00	\$75.00	\$1,974,258.58
27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$119.00	\$1,974,377.58
27/feb/2023	0	(100204)	CAJA 3 CORTE 277	\$0.00	\$126.00	\$1,974,503.58
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	\$35.00	\$1,974,538.58
27/feb/2023	0	(100205)	CAJA 4 CORTE 273	\$0.00	\$64.00	\$1,974,602.58
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.49	\$0.00	\$42.00	\$1,974,644.58
27/feb/2023	0	(100206)	CAJA 9 CORTE 1518 L.CARDENAS	\$0.00	\$30.00	\$1,974,674.58
27/feb/2023	0		CAJA 6 CORTE 928	\$0.00	\$356.00	\$1,975,030.58
28/feb/2023	0		CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$287.00	\$1,975,317.58
28/feb/2023	0		CAJA 3 CORTE 278	\$0.00	\$162.00	\$1,975,479.58
28/feb/2023	0	(100208)	CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	\$196.00	\$1,975,675.58
28/feb/2023	0		CAJA 4 CORTE 275	\$0.00	\$49.00	\$1,975,724.58
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$35.00	\$1,975,759.58
28/feb/2023	0		CAJA 9 CORTE 1519 L.CARDENAS	\$0.00	\$15.00	\$1,975,774.58
28/feb/2023	0	(100211)	CAJA 6 CORTE 929	\$0.00	\$253.00	\$1,976,027.58

28/feb/2023	0		CAJA 4 CORTE 279 PREDIAL C.32 ALSUPER	\$0.00	\$7.00	\$1,976,034.58
28/feb/2023	0	(E00083)	SECCIONAL LAZARO CARDENAS FEBREKO 2023	\$14,455.00	\$0.00	\$1,960,195.58
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$3,059.00	\$1,963,254.58
01/mar/2023	0		CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$56.00	\$1,963,310.58
01/mar/2023	0	(I00229)	CAJA 3 CORTE 279	\$0.00	\$155.00	\$1,963,465.58
01/mar/2023	0		CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$21.00	\$1,963,486.58
01/mar/2023	0	(I00230)	CAJA 4 CORTE 277	\$0.00	\$21.00	\$1,963,507.58
01/mar/2023	0		CAJA 6 CORTE 930	\$0.00	\$208.00	\$1,963,715.58
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$91.00	\$1,963,806.58
02/mar/2023	0	(I00232)	CAJA 3 CORTE 280	\$0.00	\$140.00	\$1,963,946.58
02/mar/2023	0		CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$70.00	\$1,964,016.58
02/mar/2023	0	(I00233)	CAJA 4 CORTE 278	\$0.00	\$50.00	\$1,964,066.58
02/mar/2023	0		CAJA 5 CORTE 859	\$0.00	\$82.00	\$1,964,148.58
02/mar/2023	PA 114	(C00491)	GP RUBEN VALLES MATA, Folio Pago: 114	\$0.00	\$4,000.00	\$1,968,148.58
02/mar/2023	PA 127		GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$0.00	\$400.00	\$1,968,548.58
02/mar/2023	0	(C00505)	DESC. JUDICIAL P/9-10	\$841.41	\$0.00	\$1,967,707.17
02/mar/2023	PA 131		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 131	\$0.00	\$328.75	\$1,968,035.92
02/mar/2023	0	(C00516)	P/5 DESC. JUDICIAL IMELDA TALAMANTES HERNANDEZ	\$1,777.42	\$0.00	\$1,966,258.50
02/mar/2023	0		P/5 DESC. JUDICIAL KARLA GUADALUPE SOTO MOTA	\$952.33	\$0.00	\$1,965,306.17
02/mar/2023	0	(C00518)	P/5 DESC. JUDICIAL SANDRA ERIKA MOTA BRISEÑO	\$1,904.66	\$0.00	\$1,963,401.51
02/mar/2023	0		P/5 DESC. JUDICIAL ALMA SILVA	\$1,776.98	\$0.00	\$1,961,624.53
02/mar/2023	0	(C00520)	P/5 DESC. JUDICIAL JUANA ACOSTA	\$2,455.74	\$0.00	\$1,959,168.79
02/mar/2023	0		P/5 DESC. JUDICIAL DANIELA LEON	\$1,190.54	\$0.00	\$1,957,978.25
02/mar/2023	0	(C00522)	P/5 DESC. JUDICIAL ROSA GONZALEZ	\$2,356.38	\$0.00	\$1,955,621.87
03/mar/2023	0	(I00235)	CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$7.00	\$1,955,628.87
03/mar/2023	0		CAJA 4 CORTE 28/0	\$0.00	\$42.00	\$1,955,670.87
03/mar/2023	0	(I00236)	CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$42.00	\$1,955,712.87
03/mar/2023	0		CAJA 3 CORTE 281	\$0.00	\$169.00	\$1,955,881.87
03/mar/2023	0	(I00237)	CAJA 5 CORTE 860	\$0.00	\$120.00	\$1,956,001.87
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 PERLA JAQUELINNE LARA NAÑEZ	\$846.15	\$0.00	\$1,955,155.72
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 ERIKA YESENIA DE LEON ANCHO	\$1,190.54	\$0.00	\$1,953,965.18
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 FATIMA JASSO GONZALEZ	\$1,190.53	\$0.00	\$1,952,774.65
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 JOSEFINA BUSTILLOS QUINTANA	\$1,129.65	\$0.00	\$1,951,645.00
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 LILIA ABIGAIL CARDENAS HERED	\$1,321.88	\$0.00	\$1,950,323.12
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 PERLA JAZMIN ARMENDARIZ LIM	\$1,428.64	\$0.00	\$1,948,894.48
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 ANA LAURA MORALES OSIO	\$997.50	\$0.00	\$1,947,896.98
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 JANETH FLORES SANCHEZ	\$1,496.25	\$0.00	\$1,946,400.73
03/mar/2023	0		DCTO JUDICIAL PERIODO 05 KAREN ARANELY GARDEA POMP	\$1,269.23	\$0.00	\$1,945,131.50
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 NORMA PATRICIA QUIROZ GARCIA	\$1,190.54	\$0.00	\$1,943,940.96
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 PAOLA MARIA MARQUEZ LOPEZ	\$1,666.75	\$0.00	\$1,942,274.21
03/mar/2023	0	(E00083)	DCTO JUDICIAL PERIODO 05 MARIA LOURDEZ HERNANDEZ C/	\$634.62	\$0.00	\$1,941,639.59
03/mar/2023	0	(E00084)	DCTO JUDICIAL PERIODO PERIODO 05 NORMA VIRGINIA GOMI	\$795.23	\$0.00	\$1,940,844.36
03/mar/2023	0	(E00084)	DCTO JUDICIAL SEMANA SEMANA 09 Y 10 TANIA CARMINA CH	\$1,089.06	\$0.00	\$1,939,755.30
03/mar/2023	0	(E00084)	DCTO JUDICIAL SEMANA SEMANA 09 Y 10 PERLA ELENA ROM	\$714.44	\$0.00	\$1,939,040.86
03/mar/2023	GP 191	(C00507)		\$0.00	\$4,341.50	\$1,943,382.36
03/mar/2023	GP 191			\$0.00	\$6,169.65	\$1,949,552.01
03/mar/2023	GP 191	(C00507)		\$0.00	\$389.01	\$1,949,941.02
03/mar/2023	GP 191			\$0.00	\$8,945.80	\$1,958,886.82
03/mar/2023	GP 191	(C00507)		\$0.00	\$2,662.51	\$1,961,549.33
03/mar/2023	0		FEBRERO FONDO DE RESISTENCIA	\$5,800.00	\$0.00	\$1,955,749.33
03/mar/2023	0	(C00525)	FEBRERO 2.0%	\$6,118.00	\$0.00	\$1,949,631.33

03/mar/2023	GP	197		\$0.00	\$4,840.00	\$1,954,471.33
03/mar/2023	GP	198	(C00528)	\$0.00	\$67,398.44	\$2,031,233.75
03/mar/2023	GP	198		\$0.00	\$20,797.73	\$2,052,031.48
03/mar/2023	GP	198	(C00528)	\$0.00	\$1,925.00	\$2,053,956.48
03/mar/2023	GP	198		\$0.00	\$26,776.33	\$2,080,732.81
03/mar/2023	GP	198	(C00528)	\$0.00	\$624.99	\$2,081,357.80
03/mar/2023	GP	198		\$0.00	\$11,213.29	\$2,092,571.09
03/mar/2023	GP	198	(C00528)	\$0.00	\$11,123.59	\$2,103,694.68
03/mar/2023	GP	199		\$0.00	\$1,126.46	\$2,104,821.14
03/mar/2023	GP	199	(C00529)	\$0.00	\$12,962.49	\$2,117,783.63
03/mar/2023	GP	199		\$0.00	\$795.23	\$2,118,578.86
03/mar/2023	GP	199	(C00529)	\$0.00	\$11,428.76	\$2,130,007.62
03/mar/2023	GP	199		\$0.00	\$3,128.70	\$2,133,136.32
03/mar/2023	GP	203	(C00535)	\$0.00	\$660.57	\$2,133,796.89
03/mar/2023	GP	203		\$0.00	\$8,827.82	\$2,142,624.71
03/mar/2023	GP	203	(C00535)	\$0.00	\$1,000.00	\$2,143,624.71
03/mar/2023	GP	203		\$0.00	\$6,361.44	\$2,149,986.15
03/mar/2023	GP	205	(C00547)	\$0.00	\$68.20	\$2,150,054.35
03/mar/2023	GP	205		\$0.00	\$84.15	\$2,150,138.50
04/mar/2023	0		CAJA 6 CORTE 931	\$0.00	\$45.00	\$2,150,183.50
04/mar/2023	0	(100239)	CAJA 3 CORTE 282	\$0.00	\$14.00	\$2,150,197.50
04/mar/2023	PA	156	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 156	\$0.00	\$218.75	\$2,150,416.25
05/mar/2023	0		CAJA 6 CORTE 932	\$0.00	\$30.00	\$2,150,446.25
06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$98.00	\$2,150,544.25
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$176.00	\$2,150,720.25
06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL 03-MZO	\$0.00	\$35.00	\$2,150,755.25
06/mar/2023	0	(100242)	CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$42.00	\$2,150,797.25
06/mar/2023	0		CAJA 4 CORTE 281	\$0.00	\$71.00	\$2,150,868.25
06/mar/2023	0	(100243)	CAJA 9 CORTE 1524 L.CARDENAS	\$0.00	\$30.00	\$2,150,898.25
06/mar/2023	0		CAJA 6 CORTE 933	\$0.00	\$285.00	\$2,151,183.25
06/mar/2023	PA	111	(C00476) GP Directo 572 JAIME ANTONIO ESTRADA QUINTANA, Pago: 111	\$0.00	\$56.25	\$2,151,239.50
07/mar/2023	0		CAJA 9 CORTE 1525 L.CARDENAS	\$0.00	\$15.00	\$2,151,254.50
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$28.00	\$2,151,282.50
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$99.00	\$2,151,381.50
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$56.00	\$2,151,437.50
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$240.45	\$2,151,677.95
07/mar/2023	0	(100248)	CAJA 6 CORTE 934	\$0.00	\$221.00	\$2,151,898.95
07/mar/2023	0		ENERO CRUZ ROJA MEOQUI	\$62,626.05	\$0.00	\$2,089,272.90
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$42.00	\$2,089,314.90
08/mar/2023	0	(100250)	CAJA 3 CORTE 282	\$0.00	\$149.41	\$2,089,464.31
08/mar/2023	0		CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$70.00	\$2,089,534.31
08/mar/2023	0	(100251)	CAJA 4 CORTE 283	\$0.00	\$93.00	\$2,089,627.31
08/mar/2023	0		CAJA 9 CORTE 1526 L.CARDENAS	\$0.00	\$15.00	\$2,089,642.31
08/mar/2023	0	(100253)	CAJA 4 CORTE 935	\$0.00	\$112.00	\$2,089,754.31
08/mar/2023	0		FONACOT FEBRERO	\$83,976.56	\$0.00	\$2,005,777.75
09/mar/2023	0		CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$56.00	\$2,005,833.75
09/mar/2023	0	(100254)	CAJA 4 CORTE 284	\$0.00	\$92.00	\$2,005,925.75
09/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$56.00	\$2,005,981.75
09/mar/2023	0	(100255)	CAJA 3 CORTE 286	\$0.00	\$127.00	\$2,006,108.75
09/mar/2023	0		CAJA 5 CORTE 861	\$0.00	\$67.00	\$2,006,175.75
09/mar/2023	0	(E00093)	RET ISR FEB	\$232,495.00	\$0.00	\$1,773,680.75
10/mar/2023	0	(100258)	CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$35.00	\$1,773,715.75
10/mar/2023	0		CAJA 3 CORTE 287	\$0.00	\$157.00	\$1,773,872.75
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$63.00	\$1,773,935.75
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$122.00	\$1,774,057.75
10/mar/2023	0	(100260)	CAJA 5 CORTE 862	\$0.00	\$67.00	\$1,774,124.75
10/mar/2023	PA	168	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 168	\$0.00	\$77.50	\$1,774,202.25



10/mar/2023	0	(C00613)	FONDO SINIESTRO REPARACION UNIDAD 90	\$500.00	\$0.00	\$1,773,702.25
10/mar/2023	GP 234	(C00662)		\$0.00	\$3,032.40	\$1,792,110.84
10/mar/2023	GP 234			\$0.00	\$452.40	\$1,792,563.24
10/mar/2023	GP 234	(C00662)		\$0.00	\$6,169.65	\$1,798,732.89
10/mar/2023	GP 235			\$0.00	\$851.87	\$1,799,584.76
10/mar/2023	GP 235	(C00669)		\$0.00	\$4,819.49	\$1,804,404.25
10/mar/2023	GP 235			\$0.00	\$1,456.32	\$1,805,860.57
10/mar/2023	GP 235	(C00669)		\$0.00	\$901.75	\$1,806,762.32
10/mar/2023	GP 235			\$0.00	\$5,568.04	\$1,812,330.36
11/mar/2023	0		CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$7.00	\$1,812,337.36
11/mar/2023	0	(100261)	CAJA 3 CORTE 288	\$0.00	\$29.20	\$1,812,366.56
11/mar/2023	0		CAJA 6 CORTE 936	\$0.00	\$90.00	\$1,812,456.56
12/mar/2023	0		CAJA 6 CORTE 937	\$0.00	\$37.00	\$1,812,493.56
13/mar/2023	0		CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$63.00	\$1,812,556.56
13/mar/2023	0	(100264)	CAJA 3 CORTE 289	\$0.00	\$255.32	\$1,812,811.88
13/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$56.00	\$1,812,867.88
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$0.00	\$105.00	\$1,812,972.88
13/mar/2023	0		CAJA 6 CORTE 938	\$0.00	\$299.00	\$1,813,271.88
13/mar/2023	0	(100267)	CAJA 9 CORTE 1530 L.CARDENAS	\$0.00	\$15.00	\$1,813,286.88
13/mar/2023	0		S/C	\$29,412.23	\$0.00	\$1,783,874.65
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$21.00	\$1,783,895.65
14/mar/2023	0	(100268)	CAJA 4 CORTE 287	\$0.00	\$49.00	\$1,783,944.65
14/mar/2023	0		CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$56.00	\$1,784,000.65
14/mar/2023	0	(100269)	CAJA 3 CORTE 290	\$0.00	\$70.00	\$1,784,070.65
14/mar/2023	0		CAJA 6 CORTE 939	\$0.00	\$134.00	\$1,784,204.65
15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$70.00	\$1,784,274.65
15/mar/2023	0	(100272)	CAJA 3 CORTE 291	\$0.00	\$168.00	\$1,784,442.65
15/mar/2023	0		CAJA 4 CORTE 288 PREDIAL C.48	\$0.00	\$14.00	\$1,784,456.65
15/mar/2023	0	(100273)	CAJA 4 CORTE 288	\$0.00	\$57.00	\$1,784,513.65
15/mar/2023	0		CAJA 9 CORTE 1532 L.CARDENAS	\$0.00	\$30.00	\$1,784,543.65
15/mar/2023	0	(100275)	CAJA 6 CORTE 940	\$0.00	\$127.00	\$1,784,670.65
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$35.00	\$1,784,705.65
16/mar/2023	0		CAJA 4 CORTE 289	\$0.00	\$42.00	\$1,784,747.65
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$49.00	\$1,784,796.65
16/mar/2023	0		CAJA 3 CORTE 292	\$0.00	\$105.00	\$1,784,901.65
16/mar/2023	0	(100278)	CAJA 5 CORTE 863	\$0.00	\$195.00	\$1,785,096.65
16/mar/2023	0		P/6 DESC. JUDICIAL IMELDA	\$1,904.85	\$0.00	\$1,783,191.80
16/mar/2023	0	(C00619)	P/6 DESC. JUDICIAL KARLA SOTO	\$952.33	\$0.00	\$1,782,239.47
16/mar/2023	0		P/6 DESC. JUDICIAL SANDRA	\$1,904.66	\$0.00	\$1,780,334.81
16/mar/2023	0	(C00622)	P/6 DESC. JUDICIAL ALMA OLIVIA	\$1,776.98	\$0.00	\$1,778,557.83
16/mar/2023	0		P/6 DESC. JUDICIAL JUANA A	\$2,455.74	\$0.00	\$1,776,102.09
16/mar/2023	0	(C00624)	P/6 DESC. JUDICIAL DANIELA	\$1,190.54	\$0.00	\$1,774,911.55
16/mar/2023	0		P/6 DESC. JUDICIAL ROSA GONZALEZ	\$2,356.38	\$0.00	\$1,772,555.17
16/mar/2023	0	(C00628)	P/6 DESC. MERCANTIL ARTURO OLIVAS	\$624.99	\$0.00	\$1,771,930.18
16/mar/2023	0		PRESTAMO CAJA DE AHORRO ARMIDA BANDERAS ARRIETA	\$10,000.00	\$0.00	\$1,761,930.18
16/mar/2023	0	(C00709)	PRESTAMO CAJA DE AHORRO ELVA KARIME ESTRADA RAMIR	\$10,000.00	\$0.00	\$1,751,930.18
16/mar/2023	0	(C00713)	PRESTAMO CAJA DE AHORRO HILDA ALVARADO HERNANDEZ	\$8,000.00	\$0.00	\$1,743,930.18
16/mar/2023	0	(C00723)	P/11-12 DESC. JUDICIAL NORELIA ILEANA	\$952.32	\$0.00	\$1,742,977.86
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$84.00	\$1,743,061.86
17/mar/2023	0		CAJA 3 CORTE 293	\$0.00	\$210.00	\$1,743,271.86
17/mar/2023	0	(100281)	CAJA 5 CORTE 864	\$0.00	\$178.00	\$1,743,449.86
17/mar/2023	0		DCTO JUDICIAL PERIODO 06 PERLA JAQUELINNE LARA NAÑEZ	\$997.50	\$0.00	\$1,742,452.36
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 ERIKA YESENIA DE LEON ANCHO	\$1,190.54	\$0.00	\$1,741,261.82
17/mar/2023	0		DCTO JUDICIAL PERIODO 06 FATIMA JASSO GONZALEZ	\$1,690.53	\$0.00	\$1,739,571.29
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 JOSEFINA BUSTILLOS QUINTANA	\$1,129.65	\$0.00	\$1,738,441.64

17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 LILIA ABIGAIL CARDENAS HERED	\$1,321.88	\$0.00	\$1,737,119.76
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 NORMA PATRICIA QUIROZ GARCI	\$1,190.54	\$0.00	\$1,730,510.58
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 PAOLA MARIA MARQUEZ LOPEZ	\$1,666.75	\$0.00	\$1,728,843.83
17/mar/2023	0	(E00114)	DCTO JUDICIAL PERIODO 06 MARIA LOURDEZ HERNANDEZ CA	\$748.13	\$0.00	\$1,728,095.70
17/mar/2023	GP 230		FIN MIGUEL PEÑA	\$0.00	\$42.47	\$1,728,138.17
17/mar/2023	GP 246	(C00687)		\$0.00	\$4,296.48	\$1,732,434.65
17/mar/2023	GP 246		AHORRO SINDICATO	\$0.00	\$2,662.51	\$1,735,097.16
17/mar/2023	GP 246	(C00687)	PRESTAMOS DE CAJA DE AHORRO	\$0.00	\$222.84	\$1,735,320.00
17/mar/2023	GP 246			\$0.00	\$499.92	\$1,735,819.92
17/mar/2023	GP 246	(C00687)		\$0.00	\$6,169.65	\$1,741,989.57
17/mar/2023	GP 246			\$0.00	\$2,979.20	\$1,744,968.77
17/mar/2023	GP 246	(C00687)		\$0.00	\$9,004.42	\$1,753,973.19
17/mar/2023	GP 247			\$0.00	\$4,865.42	\$1,758,838.61
17/mar/2023	GP 247	(C00689)		\$0.00	\$851.87	\$1,759,690.48
17/mar/2023	GP 247			\$0.00	\$926.36	\$1,760,616.84
17/mar/2023	GP 247	(C00689)		\$0.00	\$5,568.04	\$1,766,184.88
17/mar/2023	GP 247			\$0.00	\$1,456.32	\$1,767,641.20
17/mar/2023	GP 248	(C00690)		\$0.00	\$20,854.30	\$1,788,495.50
17/mar/2023	GP 248			\$0.00	\$67,483.21	\$1,855,978.71
17/mar/2023	GP 248			\$0.00	\$27,895.64	\$1,883,874.35
17/mar/2023	GP 248	(C00690)		\$0.00	\$624.99	\$1,884,499.34
17/mar/2023	GP 248			\$0.00	\$1,925.00	\$1,886,424.34
17/mar/2023	GP 248	(C00690)		\$0.00	\$11,213.29	\$1,897,637.63
17/mar/2023	GP 248			\$0.00	\$11,123.59	\$1,908,761.22
17/mar/2023	GP 249	(C00693)		\$0.00	\$1,038.43	\$1,909,799.65
17/mar/2023	GP 249			\$0.00	\$11,077.68	\$1,920,877.33
17/mar/2023	GP 249	(C00693)		\$0.00	\$795.23	\$1,921,672.56
17/mar/2023	GP 249			\$0.00	\$3,128.70	\$1,924,801.26
17/mar/2023	GP 249	(C00693)	AHORRO EMPLEADOS	\$0.00	\$12,534.73	\$1,937,335.99
17/mar/2023	GP 249		PRESTAMOS DE CAJA DE AHORRO	\$0.00	\$1,029.60	\$1,938,365.59
17/mar/2023	0	(E00119)	DCTO JUDICIAL PERIODO PERIODO 06 NORMA VIRGINIA GOMI	\$795.23	\$0.00	\$1,937,570.36
17/mar/2023	0	(E00119)	DCTO JUDICIAL SEMANA SEMANA 11 Y 12 TANIA CARMINA CH	\$1,089.06	\$0.00	\$1,936,481.30
17/mar/2023	0	(E00119)	DCTO JUDICIAL SEMANA SEMANA 11 Y 12 PERLA ELENA ROM	\$739.05	\$0.00	\$1,935,742.25
17/mar/2023	GP 250	(C00695)		\$0.00	\$660.57	\$1,936,402.82
17/mar/2023	GP 250			\$0.00	\$8,827.82	\$1,945,230.64
17/mar/2023	GP 250	(C00695)		\$0.00	\$1,000.00	\$1,946,230.64
17/mar/2023	GP 250			\$0.00	\$6,361.44	\$1,952,592.08
17/mar/2023	GP 251	(C00696)		\$0.00	\$84.15	\$1,952,676.23
17/mar/2023	GP 251			\$0.00	\$68.20	\$1,952,744.43
17/mar/2023	GP 281	(C00737)	FIN LORENA MINJARES	\$0.00	\$97.37	\$1,952,841.80
17/mar/2023	GP 282		FINIQ. JOSE ALBERTO PEREZ GRADO	\$0.00	\$129.73	\$1,952,971.53
18/mar/2023	0		CJA 5 CORTE 864	\$0.00	\$45.00	\$1,953,016.53
19/mar/2023	0		CAJA 6 CORTE 941	\$0.00	\$30.00	\$1,953,046.53
20/mar/2023	0		CJAS 6 CORTE 942	\$0.00	\$90.00	\$1,953,136.53
21/mar/2023	0		CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$49.00	\$1,953,185.53
21/mar/2023	0	(100285)	CAJA 4 CORTE 290	\$0.00	\$85.00	\$1,953,270.53
21/mar/2023	0		CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$77.00	\$1,953,347.53
21/mar/2023	0	(100286)	CAJA 3 CORTE 294	\$0.00	\$155.00	\$1,953,502.53
21/mar/2023	0		CAJA 9 CORTE 1537 L.CARDENAS	\$0.00	\$15.00	\$1,953,517.53
21/mar/2023	0	(100289)	CAJA 6 CORTE 943	\$0.00	\$255.00	\$1,953,772.53
22/mar/2023	0	(100290)	CAJA 6 CORTE 944	\$0.00	\$164.00	\$1,953,936.53
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$168.00	\$1,954,104.53
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$233.00	\$1,954,337.53
22/mar/2023	0		CAJA 9 CORTE 1538 L.CARDENAS	\$0.00	\$37.00	\$1,954,374.53
22/mar/2023	PA 208		GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$0.00	\$159.53	\$1,954,534.06
22/mar/2023	PA 216	(C00789)	GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$0.00	\$75.00	\$1,954,609.06

23/mar/2023	0	(100293)	CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$56.00	\$1,954,665.06
23/mar/2023	GP 288		FINIQ. VANESA MAKIA VALENZUELA ARENIVAR	\$0.00	\$1,399.94	\$1,955,330.00
24/mar/2023	0		CAJA 4 CORTE 293 PREDIAL C.48	\$0.00	\$7.00	\$1,955,337.00
24/mar/2023	0	(100296)	CAJA 4 CORTE 293	\$0.00	\$28.00	\$1,955,365.00
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$49.00	\$1,955,414.00
24/mar/2023	0	(100297)	CAJA 3 CORTE 296	\$0.00	\$171.00	\$1,955,585.00
24/mar/2023	0		CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	\$7.00	\$1,955,592.00
24/mar/2023	0	(100299)	CAJA 5 CORTE 867	\$0.00	\$172.00	\$1,955,764.00
24/mar/2023	0		DEVOLUCION FONDO ACCIDENTES	\$2,800.00	\$0.00	\$1,952,964.00
24/mar/2023	GP 254	(C00701)		\$0.00	\$9,135.91	\$1,962,099.91
24/mar/2023	GP 254			\$0.00	\$4,302.57	\$1,966,402.48
24/mar/2023	GP 254	(C00701)	AHORRO EMPLEADOS	\$0.00	\$2,662.51	\$1,969,064.99
24/mar/2023	GP 254		PRESTAMOS DE CAJA DE AHORRO	\$0.00	\$237.90	\$1,969,302.89
24/mar/2023	GP 254	(C00701)		\$0.00	\$6,169.65	\$1,975,472.54
24/mar/2023	GP 254			\$0.00	\$2,800.00	\$1,978,272.54
24/mar/2023	GP 254	(C00701)		\$0.00	\$465.70	\$1,978,738.24
24/mar/2023	GP 262			\$0.00	\$812.66	\$1,979,550.90
24/mar/2023	GP 262	(C00712)		\$0.00	\$4,881.11	\$1,984,432.01
24/mar/2023	GP 262		AHORRO EMPLEADOS	\$0.00	\$1,456.32	\$1,985,888.33
24/mar/2023	GP 262	(C00712)		\$0.00	\$901.75	\$1,986,790.08
24/mar/2023	GP 262			\$0.00	\$5,568.04	\$1,992,358.12
25/mar/2023	0		CAJA 4 CORTE 295	\$0.00	\$7.00	\$1,992,365.12
25/mar/2023	0	(100301)	CAJA 6 CORTE 945	\$0.00	\$135.00	\$1,992,500.12
25/mar/2023	0		CAJA 9 CORTE 1541 L.CARDENAS	\$0.00	\$15.00	\$1,992,515.12
26/mar/2023	0		CAJA 6 CORTE 946	\$0.00	\$30.00	\$1,992,545.12
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$154.00	\$1,992,699.12
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$310.00	\$1,993,009.12
27/mar/2023	0		CAJA 6 CORTE 947	\$0.00	\$411.00	\$1,993,420.12
27/mar/2023	0	(C00763)	PRESTAMO CAJA AHORRO ANTONIO LORENZO LUJA SIGALA	\$4,000.00	\$0.00	\$1,989,420.12
28/mar/2023	0	(100311)	CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$140.00	\$1,989,560.12
28/mar/2023	0		CAJA 3 CORTE 298	\$0.00	\$267.01	\$1,989,827.13
28/mar/2023	0	(100312)	CAJA 6 CORTE 948	\$0.00	\$142.00	\$1,989,969.13
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$14.00	\$1,989,983.13
29/mar/2023	0		CAJA 4 CORTE 296	\$0.00	\$128.00	\$1,990,111.13
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	\$7.00	\$1,990,118.13
29/mar/2023	0		CAJA 3 CORTE 299	\$0.00	\$196.00	\$1,990,314.13
29/mar/2023	0	(100316)	CAJA 6 CORTE 949	\$0.00	\$156.00	\$1,990,470.13
30/mar/2023	0	(C00637)	P/7 DESC. JUDICIAL IMELDA	\$1,904.85	\$0.00	\$1,988,565.28
30/mar/2023	0		P/7 DESC. JUDICIAL KARLA	\$952.33	\$0.00	\$1,987,612.95
30/mar/2023	0	(C00639)	P/7 DESC. JUDICIAL SANDRA	\$1,904.66	\$0.00	\$1,985,708.29
30/mar/2023	0		P/7 DESC. JUDICIAL ALMA	\$1,776.98	\$0.00	\$1,983,931.31
30/mar/2023	0	(C00641)	P/7 DESC. JUDICIAL JUANA	\$2,455.74	\$0.00	\$1,981,475.57
30/mar/2023	0		P/7 DESC. JUDICIAL DANIELA	\$1,190.54	\$0.00	\$1,980,285.03
30/mar/2023	0	(C00643)	P/7 DESC. JUDICIAL ROSA	\$2,356.38	\$0.00	\$1,977,928.65
30/mar/2023	0		P/7 DESC. MERCANTIL	\$624.99	\$0.00	\$1,977,303.66
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$35.00	\$1,977,338.66
30/mar/2023	0		CAJA 3 CORTE 300.	\$0.00	\$175.00	\$1,977,513.66
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$42.00	\$1,977,555.66
30/mar/2023	0		CAJA 4 CORTE 297	\$0.00	\$70.00	\$1,977,625.66
30/mar/2023	0	(100319)	CAJA 5 CORTE 868	\$0.00	\$201.00	\$1,977,826.66
30/mar/2023	0		DESC. JUDICIAL P/13-14 NORELIA	\$931.40	\$0.00	\$1,976,895.26
31/mar/2023	0		DCTO JUDICIAL PERIODO 07 PERLA JAQUELINNE LARA NAÑEZ	\$997.50	\$0.00	\$1,975,897.76
31/mar/2023	0	(E00110)				
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 ERIKA YESENIA DE LEON ANCHO	\$1,650.37	\$0.00	\$1,974,247.39
31/mar/2023	0		DCTO JUDICIAL PERIODO 07 FATIMA JASSO GONZALEZ	\$1,190.53	\$0.00	\$1,973,056.86
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 JOSEFINA BUSTILLOS QUINTANA	\$1,129.65	\$0.00	\$1,971,927.21

31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 LILIA ABIGAIL CARDENAS HERED	\$1,321.88	\$0.00	\$1,970,605.33
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 NORMA PATRICIA QUIROZ GARCI	\$1,190.54	\$0.00	\$1,964,993.65
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 PAOLA MARIA MARQUEZ LOPEZ	\$0.00	\$0.00	\$1,964,993.65
31/mar/2023	0	(E00110)	DCTO JUDICIAL PERIODO 07 MARIA LOURDEZ HERNANDEZ CA	\$748.13	\$0.00	\$1,964,245.52
31/mar/2023	0	(E00111)	DCTO JUDICIAL PERIODO PERIODO 07 NORMA VIRGINIA GOMI	\$795.23	\$0.00	\$1,963,450.29
31/mar/2023	0	(E00111)	DCTO JUDICIAL SEMANA SEMANA 13 Y 14 TANIA CARMINA CH	\$1,089.06	\$0.00	\$1,962,361.23
31/mar/2023	0	(E00111)	DCTO JUDICIAL SEMANA SEMANA 13 Y 14 PERLA ELENA ROM	\$714.44	\$0.00	\$1,961,646.79
31/mar/2023	0	(100320)	CAJA 3 CORTE 301 PREDIAL C.47	\$0.00	\$7.00	\$1,961,653.79
31/mar/2023	0		CAJA 3 CORTE 301	\$0.00	\$7.00	\$1,961,660.79
31/mar/2023	0	(100321)	CAJA 5 CORTE 869	\$0.00	\$179.00	\$1,961,839.79
31/mar/2023	0		CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$168.00	\$1,962,007.79
31/mar/2023	0	(100322)	CAJA 4 CORTE 298	\$0.00	\$205.00	\$1,962,212.79
31/mar/2023	GP 272			\$0.00	\$4,289.69	\$1,966,502.48
31/mar/2023	GP 272	(C00726)		\$0.00	\$8,942.06	\$1,975,444.54
31/mar/2023	GP 272		ahorro empleados	\$0.00	\$2,476.23	\$1,977,920.77
31/mar/2023	GP 272	(C00726)	prestamos de caja de ahorro	\$0.00	\$357.07	\$1,978,277.84
31/mar/2023	GP 272			\$0.00	\$465.70	\$1,978,743.54
31/mar/2023	GP 273	(C00727)		\$0.00	\$4,835.41	\$1,983,578.95
31/mar/2023	GP 273		AHORRO EMPLEADOS	\$0.00	\$1,456.32	\$1,985,035.27
31/mar/2023	GP 273	(C00727)		\$0.00	\$812.66	\$1,985,847.93
31/mar/2023	GP 273			\$0.00	\$901.75	\$1,986,749.68
31/mar/2023	GP 274	(C00728)		\$0.00	\$20,658.50	\$2,007,408.18
31/mar/2023	GP 274			\$0.00	\$66,885.47	\$2,074,293.65
31/mar/2023	GP 274	(C00728)		\$0.00	\$1,855.00	\$2,076,148.65
31/mar/2023	GP 274		AHORRO EMPLEADOS	\$0.00	\$11,123.59	\$2,087,272.24
31/mar/2023	GP 274	(C00728)		\$0.00	\$25,191.22	\$2,112,463.46
31/mar/2023	GP 274			\$0.00	\$624.99	\$2,113,088.45
31/mar/2023	GP 276	(C00731)		\$0.00	\$1,038.43	\$2,114,126.88
31/mar/2023	GP 276		AHORRO DE EMPLEADOS	\$0.00	\$12,534.73	\$2,126,661.61
31/mar/2023	GP 276	(C00731)		\$0.00	\$1,131.24	\$2,127,792.85
31/mar/2023	GP 276			\$0.00	\$795.23	\$2,128,588.08
31/mar/2023	GP 276	(C00731)		\$0.00	\$10,989.44	\$2,139,577.52
31/mar/2023	GP 278			\$0.00	\$660.57	\$2,140,238.09
31/mar/2023	GP 278	(C00733)		\$0.00	\$8,827.82	\$2,149,065.91
31/mar/2023	GP 278			\$0.00	\$6,361.44	\$2,155,427.35
31/mar/2023	GP 279	(C00734)		\$0.00	\$84.15	\$2,155,511.50
31/mar/2023	GP 279			\$0.00	\$68.20	\$2,155,579.70
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$4,000.00	\$0.00	\$2,151,579.70
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$1,694.00	\$2,153,273.70
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$5,940.00	\$0.00	\$2,147,333.70
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$5,940.00	\$2,153,273.70
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$3,045.00	\$0.00	\$2,150,228.70
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$2,387.00	\$2,152,615.70
31/mar/2023	0	(D00060)	CORRECCION POL NOMINA EVE SEM P 51 2022 POL C003315 1	\$7,046.04	\$0.00	\$2,145,569.66
31/mar/2023	0	(D00060)	CORRECCION POL NOMINA EVE SEM P 51 2022 POL C003315 1	\$0.00	\$7,046.04	\$2,152,615.70
31/mar/2023	0	(D00061)	CORRECCION POL C03276 30 12 2022 AGUINALDO SEG PUB	\$0.00	-\$654.78	\$2,151,960.92
31/mar/2023	0		CORRECCION POL C03276 30 12 2022 AGUINALDO SEG PUB	\$0.00	\$654.78	\$2,152,615.70
01/ene/2023			Saldo Inicial			\$0.00
25/ene/2023	0		DEV COBRO DOBLE PREDIAL R-639	\$665.00	\$0.00	-\$665.00
25/ene/2023	0	(C00191)	DEV COBRO DOBLE PREDIAL R-639	\$0.00	\$665.00	\$0.00
07/feb/2023	0	(C00311)	DEV COBRO DOBLE PREDIAL R-3141	\$1,277.76	\$0.00	-\$1,277.76
07/feb/2023	0		DEV COBRO DOBLE PREDIAL R-3141	\$0.00	\$1,277.76	\$0.00
01/ene/2023			Saldo Inicial			\$22,305,176.08
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$3,459.94	\$22,308,636.02

02/ene/2023	0	(100001)	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$358.13	\$22,308,994.15
03/ene/2023	0	(100002)	CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	\$488.83	\$22,314,417.34
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	\$30.54	\$22,314,447.88
03/ene/2023	0	(100006)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	\$840.76	\$22,315,288.64
03/ene/2023	0	(100007)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$7.70	\$22,315,296.34
03/ene/2023	0	(100008)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$2,970.81	\$22,318,267.15
03/ene/2023	0	(100009)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$176.26	\$22,318,443.41
03/ene/2023	0	(100010)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$7,047.42	\$22,325,490.83
04/ene/2023	0	(100011)	CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	\$415.97	\$22,325,906.80
04/ene/2023	0	(100012)	CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	\$662.91	\$22,326,569.71
04/ene/2023	0	(100013)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$4,235.72	\$22,330,805.43
04/ene/2023	0	(100014)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$3,875.65	\$22,334,681.08
04/ene/2023	0	(100015)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$171.84	\$22,334,852.92
05/ene/2023	0	(100016)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$2,945.12	\$22,337,798.04
05/ene/2023	0	(100017)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$3,376.28	\$22,341,174.32
05/ene/2023	0	(100018)	CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	\$1,086.16	\$22,342,260.48
05/ene/2023	0	(100019)	CAJA 1 CORTE 914 PREDIAL C.45	\$0.00	\$727.37	\$22,342,987.85
06/ene/2023	0	(100020)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$3,334.74	\$22,346,322.59
06/ene/2023	0	(100021)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$3,277.13	\$22,349,599.72
06/ene/2023	0	(100022)	CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	\$554.34	\$22,350,154.06
06/ene/2023	0	(100023)	CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	\$264.69	\$22,350,418.75
07/ene/2023	0	(100024)	CAJA 4 CORTE 228 PREDIAL C.49 B	\$0.00	\$48.25	\$22,350,467.00
07/ene/2023	0	(100025)	CAJA 4 CORTE 228 PREDIAL C.32 A	\$0.00	\$104.21	\$22,350,571.21
07/ene/2023	0	(100026)	CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$899.04	\$22,351,470.25
09/ene/2023	0	(100027)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$3,323.05	\$22,354,793.30
09/ene/2023	0	(100028)	CAJA 3 CORTE 236	\$0.00	\$239.27	\$22,355,032.57
09/ene/2023	0	(100029)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$4,526.25	\$22,359,558.82
09/ene/2023	0	(100030)	CAJA 4 CORTE 229	\$0.00	\$54.27	\$22,359,613.09
09/ene/2023	0	(100031)	CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	\$422.51	\$22,360,035.60
09/ene/2023	0	(100032)	CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$1,297.49	\$22,361,333.09
10/ene/2023	0	(100033)	P/DIC COMISION COBRO DE DAP	\$55,574.71	\$0.00	\$22,305,758.38
10/ene/2023	0	(100034)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$3,805.75	\$22,309,564.13
10/ene/2023	0	(100035)	CAJA 4 CORTE 230 PREDIAL C.48	\$0.00	\$4,517.95	\$22,314,082.08
10/ene/2023	0	(100036)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$308.98	\$22,314,391.06
10/ene/2023	0	(100037)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$834.21	\$22,315,225.27
10/ene/2023	0	(D00009)	CFE DICIEMBRE 2022	\$0.00	\$55,574.71	\$22,370,799.98
10/ene/2023	0	(D00010)	CFE DICIEMBRE 2022	\$953,537.30	\$0.00	\$21,417,262.68
11/ene/2023	0	(100038)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$2,537.60	\$21,419,800.28
11/ene/2023	0	(100039)	CAJA 3 CORTE 238	\$0.00	\$135.22	\$21,419,935.50
11/ene/2023	0	(100040)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$221.48	\$21,420,156.98
11/ene/2023	0	(100041)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$54.65	\$21,420,211.63
11/ene/2023	0	(100042)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$957.83	\$21,421,169.46
11/ene/2023	0	(100043)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$10,984.29	\$21,432,153.75
12/ene/2023	0	(100044)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$4,871.83	\$21,437,025.58
12/ene/2023	0	(100045)	CAJA 3 CORTE 239	\$0.00	\$584.31	\$21,437,609.89
12/ene/2023	0	(100046)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$3,334.20	\$21,440,944.09
12/ene/2023	0	(100047)	CAJA 4 CORTE 232	\$0.00	\$152.79	\$21,441,096.88
12/ene/2023	0	(100048)	CAJA 1 CORTE 919 PREDIAL C.43	\$0.00	\$57.48	\$21,441,154.36
12/ene/2023	0	(100049)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$1,951.64	\$21,443,106.00
13/ene/2023	0	(100050)	CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$427.56	\$21,443,533.56
13/ene/2023	0	(100051)	CAJA 1 CORTE 920 PREDIAL C.44	\$0.00	\$231.02	\$21,443,764.58
13/ene/2023	0	(100052)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$2,869.89	\$21,446,634.47
13/ene/2023	0	(100053)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$7,570.91	\$21,454,205.38
13/ene/2023	0	(100054)	CAJA 4 CORTE 233	\$0.00	\$208.00	\$21,454,413.38
14/ene/2023	0	(100055)	CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	\$168.13	\$21,454,581.51
14/ene/2023	0	(100056)	CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$699.81	\$21,455,281.32
14/ene/2023	0	(100057)	CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	\$162.36	\$21,455,443.68

## Evaluation Warning : The document was created with Spire.XLS for .NET

14/ene/2023	0		CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$1,053.26	\$21,456,496.94
15/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$5,048.19	\$21,389,066.82
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$5,048.19	\$21,389,066.82
17/ene/2023	0	(100057)	CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$4,612.78	\$21,393,679.60
17/ene/2023	0		CAJA 1 CORTE 922 PREDIAL C.44	\$0.00	\$494.33	\$21,394,173.93
17/ene/2023	0	(100059)	CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	\$439.18	\$21,394,613.11
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$2,288.39	\$21,396,901.50
17/ene/2023	0	(100060)	CAJA 3 CORTE 243	\$0.00	\$83.92	\$21,396,985.42
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$2,402.06	\$21,399,387.48
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	\$650.86	\$21,400,038.34
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	\$336.53	\$21,400,374.87
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$12,539.98	\$21,412,914.85
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$3,451.47	\$21,416,366.32
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$0.00	\$2,323.46	\$21,418,689.78
19/ene/2023	0		CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	\$3,963.62	\$21,422,653.40
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$248.46	\$21,422,901.86
19/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.44	\$0.00	\$244.87	\$21,423,146.73
20/ene/2023	0		CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$2,006.24	\$21,425,152.97
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.43	\$0.00	\$262.92	\$21,425,415.89
20/ene/2023	0		CAJA 1 CORTE 925 PREDIAL C.44	\$0.00	\$49.79	\$21,425,465.68
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$2,485.20	\$21,427,950.88
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAPOOL	\$0.00	\$98.86	\$21,428,049.74
21/ene/2023	0		CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	\$767.32	\$21,428,817.06
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	\$669.76	\$21,429,486.82
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$51,927.60	\$21,481,414.42
23/ene/2023	0		CAJA 1 CORTE 926 PREDIAL C.43	\$0.00	\$45.18	\$21,481,459.60
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.45	\$0.00	\$164.01	\$21,481,623.61
23/ene/2023	0		CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$2,528.70	\$21,484,152.31
24/ene/2023	0		CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$7,591.54	\$21,491,743.85
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$289.18	\$21,492,033.03
24/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$587.47	\$21,492,620.50
24/ene/2023	0	(100086)	CAJA 4 CORTE 245 PREDIAL C.48	\$0.00	\$2,019.61	\$21,494,640.11
25/ene/2023	0	(C00191)	DEV COBRO DOBLE PREDIAL R-639	\$0.00	-\$13.77	\$21,494,626.34
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	\$437.72	\$21,495,064.06
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	\$185.69	\$21,495,249.75
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$3,233.86	\$21,498,483.61
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$0.00	\$427.33	\$21,498,910.94
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$24,927.22	\$21,523,838.16
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$5,977.87	\$21,529,816.03
26/ene/2023	0	(100094)	REINTEGRO DAP DICIEMBRE 2022	\$0.00	\$953,537.30	\$22,483,353.33
26/ene/2023	0		CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$7,053.21	\$22,490,406.54
26/ene/2023	0	(100095)	CAJA 3 CORTE 251	\$0.00	\$1,898.95	\$22,492,305.49
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.43	\$0.00	\$119.36	\$22,492,424.85
26/ene/2023	0	(100100)	CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$128.83	\$22,492,553.68
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$7,171.07	\$22,499,724.75
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$3,361.15	\$22,503,085.90
27/ene/2023	0	(100106)	CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$374.41	\$22,503,460.31
27/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$294.33	\$22,503,754.64
28/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$592.06	\$22,504,346.70
28/ene/2023	0	(100109)	CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$1,052.55	\$22,505,399.25
28/ene/2023	0		CAJA 4 CORTE 250 PREDIAL C.49 BANKAPOOL	\$0.00	\$44.23	\$22,505,443.48
28/ene/2023	0		CAJA 4 CORTE 249 PREDIAL C.32 ALSUPER	\$0.00	\$34.03	\$22,505,477.51
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$32,995.61	\$22,538,473.12
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$3,470.90	\$22,541,944.02
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	\$220.21	\$22,542,164.23
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$182.08	\$22,542,346.31
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$12,611.93	\$22,554,958.24

31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$9,689.57	\$22,564,647.81
31/ene/2023	0	(100149)	CAJA 4 CORTE 258 PREDIAL C.32 ALSUPER	\$0.00	\$85.44	\$22,565,356.04
31/ene/2023	0		CAJA 4 CORTE 259 PREDIAL C.49	\$0.00	\$604.09	\$22,565,960.13
31/ene/2023	0	(100130)	CAJA 4 CORTE 274 PREDIAL C.49	\$0.00	\$1,309.44	\$22,567,269.57
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$11,215.00	\$0.00	\$22,556,054.57
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$46,521.84	\$22,602,576.41
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$29,066.50	\$22,631,642.91
01/feb/2023	0		CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$370.73	\$22,632,013.64
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$968.87	\$22,632,982.51
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$302.16	\$22,633,284.67
02/feb/2023	0		CAJA 4 CORTE 257	\$0.00	\$161.76	\$22,633,446.43
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$471.94	\$22,633,918.37
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$913.47	\$22,634,831.84
03/feb/2023	0		CAJA 3 CORTE 260	\$0.00	\$112.87	\$22,634,944.71
07/feb/2023	0		CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$675.59	\$22,635,620.30
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$2,904.25	\$22,638,524.55
07/feb/2023	0		DEV COBRO DOBLE PREDIAL R-3141	\$0.00	-\$48.88	\$22,638,475.67
08/feb/2023	0		CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	\$717.94	\$22,639,193.61
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	\$953.12	\$22,640,146.73
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$0.00	\$87.82	\$22,640,234.55
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$556.65	\$22,640,791.20
09/feb/2023	0		CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	\$465.31	\$22,641,256.51
10/feb/2023	0		CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	\$76.59	\$22,641,333.10
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$640.23	\$22,641,973.33
10/feb/2023	0		CFE ENERO 2023	\$0.00	\$61,777.13	\$22,703,750.46
10/feb/2023	0	(D00030)	CFE ENERO 2023	\$988,656.34	\$0.00	\$21,715,094.12
11/feb/2023	0	(100162)	CAJA 3 CORTE 265 PREDIAL C.47	\$0.00	\$23.35	\$21,715,117.47
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$457.92	\$21,715,575.39
13/feb/2023	0		CAJA 3 CORTE 266	\$0.00	\$761.00	\$21,716,336.39
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	\$303.06	\$21,716,639.45
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$803.50	\$21,717,442.95
14/feb/2023	0		CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$596.79	\$21,718,039.74
15/feb/2023	0		CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	\$240.82	\$21,718,280.56
15/feb/2023	0	(100173)	CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$336.09	\$21,718,616.65
15/feb/2023	0		CAJA 4 CORTE 266	\$0.00	\$1,827.31	\$21,720,443.96
16/feb/2023	0		CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	\$463.07	\$21,720,907.03
16/feb/2023	0	(100175)	CAJA 4 CORTE 267 PREDIAL C.48	\$0.00	\$20.10	\$21,720,927.13
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$634.35	\$21,721,561.48
17/feb/2023	0		CAJA 3 CORTE 270	\$0.00	\$1,041.20	\$21,722,602.68
17/feb/2023	0	(100178)	CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	\$45.38	\$21,722,648.06
18/feb/2023	0	(100181)	CAJA 3 CORTE 271 PREDIAL C.47	\$0.00	\$70.21	\$21,722,718.27
18/feb/2023	0		COMISION COBRO DAP ENERO	\$61,777.13	\$0.00	\$21,660,941.14
20/feb/2023	0		CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$1,656.24	\$21,662,597.38
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$798.80	\$21,663,396.18
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$1,323.08	\$21,664,719.26
21/feb/2023	0		CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$7.70	\$21,664,726.96
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$156.00	\$21,664,882.96
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	\$218.21	\$21,665,101.17
22/feb/2023	0		CAJA 4 CORTE 269	\$0.00	\$536.86	\$21,665,638.03
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	\$94,885.15	\$21,760,523.18
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	\$166.70	\$21,760,689.88
23/feb/2023	0		CAJA 3 CORTE 275	\$0.00	\$292.36	\$21,760,982.24
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$401.73	\$21,761,383.97
23/feb/2023	0		CAJA 4 CORTE 270	\$0.00	\$443.29	\$21,761,827.26
24/feb/2023	0		CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$349.79	\$21,762,177.05
24/feb/2023	0	(100198)	CAJA 3 CORTE 276	\$0.00	\$33.71	\$21,762,210.76
24/feb/2023	0		CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	\$139.36	\$21,762,350.12

27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$1,140.00	\$21,763,490.12
28/feb/2023	0		CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$91.03	\$21,766,352.63
28/feb/2023	0	(100212)	CAJA 4 CORTE 279 PREDIAL C.32 ALSUPER	\$0.00	\$7.98	\$21,766,360.61
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$6,619.91	\$21,772,980.52
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$46,559.48	\$0.00	\$21,726,421.04
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$5,130.26	\$21,731,551.30
01/mar/2023	0		CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$190.81	\$21,731,742.11
01/mar/2023	0	(100230)	CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$130.61	\$21,731,872.72
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$520.67	\$21,732,393.39
02/mar/2023	0		CAJA 3 CORTE 280	\$0.00	\$76.04	\$21,732,469.43
02/mar/2023	0	(100233)	CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$314.03	\$21,732,783.46
03/mar/2023	0	(100235)	CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$19.36	\$21,732,802.82
03/mar/2023	0		CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$129.69	\$21,732,932.51
04/mar/2023	0		CAJA 3 CORTE 282	\$0.00	\$17.72	\$21,732,950.23
06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$754.05	\$21,733,704.28
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$14.90	\$21,733,719.18
06/mar/2023	0		CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$123.23	\$21,733,842.41
07/mar/2023	0		CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$114.32	\$21,733,956.73
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$232.14	\$21,734,188.87
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$178.83	\$21,734,367.70
07/mar/2023	0	(100249)	DAP ENERO 2023	\$0.00	\$988,656.34	\$22,723,024.04
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$210.21	\$22,723,234.25
08/mar/2023	0		CAJA 3 CORTE 285	\$0.00	\$632.83	\$22,723,867.08
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$399.34	\$22,724,266.42
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$128.22	\$22,724,394.64
09/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$420.69	\$22,724,815.33
09/mar/2023	0	(100255)	CAJA 3 CORTE 286	\$0.00	\$2.01	\$22,724,817.34
09/mar/2023	0		COMISION COBRO DAP	\$36,453.14	\$0.00	\$22,688,364.20
09/mar/2023	0	(D00040)	CFE FEBRERO 2023	\$0.00	\$36,453.14	\$22,724,817.34
09/mar/2023	0		CFE FEBRERO 2023	\$475,746.52	\$0.00	\$22,249,070.82
10/mar/2023	0		CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$204.99	\$22,249,275.81
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$136.87	\$22,249,412.68
11/mar/2023	0	(100261)	CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$52.25	\$22,249,464.93
11/mar/2023	0		CAJA 3 CORTE 288	\$0.00	\$10,649.60	\$22,260,114.53
13/mar/2023	0		CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$276.89	\$22,260,391.42
13/mar/2023	0	(100264)	CAJA 3 CORTE 289	\$0.00	\$909.05	\$22,261,300.47
13/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$819.25	\$22,262,119.72
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$135.58	\$22,262,255.30
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$941.94	\$22,263,197.24
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$522.10	\$22,263,719.34
15/mar/2023	0		CAJA 3 CORTE 291	\$0.00	\$48.00	\$22,263,767.34
15/mar/2023	0	(100273)	CAJA 4 CORTE 288 PREDIAL C.48	\$0.00	\$77.22	\$22,263,844.56
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$113.16	\$22,263,957.72
16/mar/2023	0		CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$265.38	\$22,264,223.10
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$524.95	\$22,264,748.05
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$31.86	\$22,264,779.91
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$78.44	\$22,264,858.35
21/mar/2023	0		CAJA 4 CORTE 290	\$0.00	\$46.12	\$22,264,904.47
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$261.66	\$22,265,166.13
21/mar/2023	0		REINTEGRO DAP FEB 2023	\$0.00	\$475,746.52	\$22,740,912.65
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$1,149.62	\$22,742,062.27
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$1,216.61	\$22,743,278.88
23/mar/2023	0	(100293)	CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$313.33	\$22,743,592.21
23/mar/2023	0		CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$481.28	\$22,744,073.49
23/mar/2023	0	(100294)	CAJA 4 CORTE 292	\$0.00	\$14.44	\$22,744,087.93
24/mar/2023	0	(100296)	CAJA 4 CORTE 293 PREDIAL C.48	\$0.00	\$7.70	\$22,744,095.63
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$419.13	\$22,744,514.76



24/mar/2023	0	(100298)	CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	\$25.18	\$22,744,539.94
28/mar/2023	0	(100311)	CAJA 3 CORTE 298	\$0.00	\$222.44	\$22,748,783.91
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$214.31	\$22,748,998.22
29/mar/2023	0		CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	\$7.72	\$22,749,005.94
30/mar/2023	0		CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$112.94	\$22,749,118.88
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$479.42	\$22,749,598.30
31/mar/2023	0	(100320)	CAJA 3 CORTE 301 PREDIAL C.47	\$0.00	\$23.39	\$22,749,621.69
31/mar/2023	0		CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$1,143.84	\$22,750,765.53
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$5,429.87	\$22,756,195.40
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$5,091.00	\$0.00	\$22,751,104.40
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$10,287.40	\$22,761,391.80
01/ene/2023			Saldo Inicial			\$6,016,666.68
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$75,000.00	\$0.00	\$5,941,666.68
31/ene/2023	0		S/C	\$289,583.33	\$0.00	\$5,652,083.35
28/feb/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$5,577,083.35
28/feb/2023	0	(100221)	S/C	\$289,583.33	\$0.00	\$5,287,500.02
01/mar/2023	0	(100313)	S/C	\$289,583.33	\$0.00	\$4,997,916.69
01/mar/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$4,922,916.69
01/ene/2023			Saldo Inicial			\$89,212,398.23
31/mar/2023	0		TRASPASO ENTRE CUENTAS	\$0.00	-\$1,253,602.79	\$87,958,795.44
01/ene/2023			Saldo Inicial			\$0.00
30/ene/2023	0		CAJA 6 CORTE 906	\$0.00	\$2,625.00	\$2,625.00
23/mar/2023	0		CAJA 5 CORTE 866	\$0.00	\$735.00	\$3,360.00
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$110,449.63	\$110,449.63
02/ene/2023	0	(100001)	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$8,705.35	\$101,744.28
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$24,437.06	\$77,307.22
02/ene/2023	0	(100001)	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$275.88	\$77,031.34
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$1,832.37	\$75,198.97
02/ene/2023	0	(100001)	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$10,629.61	\$85,828.58
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$1,677.10	\$84,151.48
02/ene/2023	0	(100001)	CAJA 3 CORTE 230	\$0.00	\$3,308.53	\$87,460.01
02/ene/2023	0		CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$107,394.47	\$194,854.48
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	-\$10,842.65	\$184,011.83
02/ene/2023	0		CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	-\$18,730.00	\$165,281.83
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	-\$454.07	\$164,827.76
02/ene/2023	0		CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$11,970.63	\$176,798.39
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	-\$1,765.10	\$175,033.29
02/ene/2023	0		CAJA 1 CORTE 911 PREDIAL C.45 E CONSUELO	\$0.00	\$20,421.89	\$195,455.18
02/ene/2023	0	(100003)	CAJA 1 CORTE 911 PREDIAL C.45 E CONSUELO	\$0.00	-\$1,132.02	\$194,323.16
02/ene/2023	0		CAJA 1 CORTE 911 PREDIAL C.45 E CONSUELO	\$0.00	-\$4,790.25	\$189,532.91
02/ene/2023	0	(100003)	CAJA 1 CORTE 911 PREDIAL C.45 E CONSUELO	\$0.00	-\$226.19	\$189,306.72
02/ene/2023	0		CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	\$17,212.05	\$206,518.77
02/ene/2023	0	(100003)	CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	-\$1,600.89	\$204,917.88
02/ene/2023	0		CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	-\$3,379.91	\$201,537.97
02/ene/2023	0	(100003)	CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	-\$189.26	\$201,348.71
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	\$19,396.28	\$220,744.99
03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	-\$1,009.74	\$219,735.25
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	-\$5,409.91	\$214,325.34
03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	-\$805.59	\$213,519.75
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	\$864.35	\$214,384.10
03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	-\$100.79	\$214,283.31
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	\$29,062.70	\$243,346.01
03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	-\$2,100.75	\$241,245.26
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	-\$5,829.82	\$235,415.44
03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	-\$114.56	\$235,300.88
03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	\$213.98	\$235,514.86

03/ene/2023	0		CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	-\$21.54	\$235,493.32
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	-\$973.59	\$308,462.10
03/ene/2023	0		CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$5,014.15	\$313,476.25
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	-\$607.79	\$312,868.46
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$216,830.24	\$529,698.70
03/ene/2023	0		CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$21,448.32	\$508,250.38
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$31,188.51	\$477,061.87
03/ene/2023	0		CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$229.24	\$476,832.63
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$1,284.62	\$475,548.01
03/ene/2023	0		CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$44.93	\$475,503.08
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$6,124.39	\$481,627.47
03/ene/2023	0		CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$808.00	\$480,819.47
04/ene/2023	0		CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	\$11,858.82	\$492,678.29
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	-\$1,109.05	\$491,569.24
04/ene/2023	0		CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	-\$1,319.41	\$490,249.83
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	\$1,107.93	\$491,357.76
04/ene/2023	0		CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	-\$139.41	\$491,218.35
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	\$23,466.34	\$514,684.69
04/ene/2023	0		CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	-\$1,969.55	\$512,715.14
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	-\$4,439.70	\$508,275.44
04/ene/2023	0		CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	-\$484.13	\$507,791.31
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$125,978.39	\$633,769.70
04/ene/2023	0		CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$11,350.02	\$622,419.68
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$20,568.97	\$601,850.71
04/ene/2023	0		CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$121.62	\$601,729.09
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$2,376.11	\$599,352.98
04/ene/2023	0		CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$10,400.57	\$609,753.55
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$1,415.75	\$608,337.80
04/ene/2023	0		CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$119,982.79	\$728,320.59
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	-\$10,978.30	\$717,342.29
04/ene/2023	0		CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	-\$19,162.18	\$698,180.11
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	-\$1,326.56	\$696,853.55
04/ene/2023	0		CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	-\$153.60	\$696,699.95
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$4,838.75	\$701,538.70
04/ene/2023	0		CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	-\$543.10	\$700,995.60
05/ene/2023	0		CAJA 4 CORTE 226 PREDIALC. 48	\$0.00	\$99,383.53	\$800,379.13
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	-\$6,747.58	\$793,631.55
05/ene/2023	0		CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	-\$24,024.59	\$769,606.96
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	-\$582.42	\$769,024.54
05/ene/2023	0		CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$2,071.83	\$771,096.37
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	-\$224.17	\$770,872.20
05/ene/2023	0		CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$95,319.79	\$866,191.99
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	-\$9,677.68	\$856,514.31
05/ene/2023	0		CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	-\$11,410.81	\$845,103.50
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	-\$778.30	\$844,325.20
05/ene/2023	0		CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	-\$1,143.14	\$843,182.06
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$9,224.86	\$852,406.92
05/ene/2023	0		CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	-\$1,285.12	\$851,121.80
05/ene/2023	0	(100015)	CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	\$34,392.11	\$885,513.91
05/ene/2023	0		CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	-\$3,073.56	\$882,440.35
05/ene/2023	0	(100015)	CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	-\$6,241.65	\$876,198.70
05/ene/2023	0		CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	-\$580.11	\$875,618.59
05/ene/2023	0	(100015)	CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	\$3,022.44	\$878,641.03
05/ene/2023	0		CAJA 1 CORTE 914 PREDIAL C.43	\$0.00	-\$366.77	\$878,274.26
05/ene/2023	0		CAJA 1 CORTE 914 PREDIAL C.45	\$0.00	\$20,699.17	\$898,973.43
05/ene/2023	0	(100015)	CAJA 1 CORTE 914 PREDIAL C.45	\$0.00	-\$2,126.88	\$896,846.55
05/ene/2023	0		CAJA 1 CORTE 914 PREDIAL C.45	\$0.00	-\$2,567.91	\$894,278.64

05/ene/2023	0	(100015)	CAJA 1 CORTE 914 PREDIAL C.45	\$0.00	\$2,393.00	\$896,671.64
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	-\$601.22	\$963,586.41
06/ene/2023	0		CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$11,092.81	\$974,679.22
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	-\$1,118.50	\$973,560.72
06/ene/2023	0		CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$91,645.91	\$1,065,206.63
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	-\$8,405.56	\$1,056,801.07
06/ene/2023	0		CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	-\$14,905.07	\$1,041,896.00
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	-\$1,043.06	\$1,040,852.94
06/ene/2023	0		CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$12,144.34	\$1,052,997.28
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	-\$1,735.07	\$1,051,262.21
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	\$16,360.15	\$1,067,622.36
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	-\$1,465.40	\$1,066,156.96
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	-\$2,993.01	\$1,063,163.95
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	\$2,301.98	\$1,065,465.93
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	-\$345.29	\$1,065,120.64
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	\$9,015.15	\$1,074,135.79
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	-\$494.24	\$1,073,641.55
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	-\$2,424.38	\$1,071,217.17
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	-\$61.10	\$1,071,156.07
07/ene/2023	0		CAJA 4 CORTE 228 PREDIAL C.49 B	\$0.00	\$1,390.65	\$1,072,546.72
07/ene/2023	0	(100021)	CAJA 4 CORTE 228 PREDIAL C.49 B	\$0.00	-\$184.33	\$1,072,362.39
07/ene/2023	0		CAJA 4 CORTE 228 PREDIAL C.32 A	\$0.00	\$3,488.67	\$1,075,851.06
07/ene/2023	0	(100021)	CAJA 4 CORTE 228 PREDIAL C.32 A	\$0.00	-\$368.90	\$1,075,482.16
07/ene/2023	0		CAJA 4 CORTE 228 PREDIAL C.32 A	\$0.00	-\$514.67	\$1,074,967.49
07/ene/2023	0	(100023)	CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$32,926.86	\$1,107,894.35
07/ene/2023	0		CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	-\$2,121.77	\$1,105,772.58
07/ene/2023	0	(100023)	CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	-\$9,043.47	\$1,096,729.11
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$95,217.57	\$1,191,946.68
09/ene/2023	0		CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$8,440.29	\$1,183,506.39
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$16,096.66	\$1,167,409.73
09/ene/2023	0		CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$58.23	\$1,167,351.50
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$183.31	\$1,167,168.19
09/ene/2023	0		CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$8,318.76	\$1,175,486.95
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$1,043.71	\$1,174,443.24
09/ene/2023	0		CAJA 3 CORTE 236	\$0.00	\$5,981.90	\$1,180,425.14
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$129,587.15	\$1,310,012.29
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$10,811.76	\$1,299,200.53
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$24,095.42	\$1,275,105.11
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$145.51	\$1,274,959.60
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$155.77	\$1,274,803.83
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$17,092.60	\$1,291,896.43
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$2,390.68	\$1,289,505.75
09/ene/2023	0	(100026)	CAJA 4 CORTE 229	\$0.00	\$1,356.88	\$1,290,862.63
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	\$14,132.74	\$1,304,995.37
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	-\$1,418.66	\$1,303,576.71
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	-\$1,855.59	\$1,301,721.12
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	-\$295.59	\$1,301,425.53
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$38,502.26	\$1,339,927.79
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	-\$3,679.09	\$1,336,248.70
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	-\$3,224.07	\$1,333,024.63
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	-\$629.29	\$1,332,395.34
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$117,698.68	\$1,450,094.02
10/ene/2023	0		CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	-\$9,671.99	\$1,440,422.03
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	-\$23,790.06	\$1,416,631.97
10/ene/2023	0		CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	-\$1,104.57	\$1,415,527.40
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	-\$190.01	\$1,415,337.39
10/ene/2023	0		CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$5,443.08	\$1,420,780.47

10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	-\$568.45	\$1,420,212.02
10/ene/2023	0	(100030)	CAJA 4 CORTE 230 PREDIAL C.48	\$0.00	\$13,631.34	\$1,527,079.32
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$11,378.38	\$1,536,563.51
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	-\$589.24	\$1,535,974.27
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	-\$3,436.42	\$1,532,537.85
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$213.72	\$1,532,751.57
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	-\$21.28	\$1,532,730.29
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$25,431.09	\$1,558,161.38
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	-\$2,119.38	\$1,556,042.00
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	-\$2,323.50	\$1,553,718.50
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	-\$314.06	\$1,553,404.44
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$81,314.17	\$1,634,718.61
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	-\$6,753.78	\$1,627,964.83
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	-\$15,559.84	\$1,612,404.99
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	-\$846.65	\$1,611,558.34
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$3,186.15	\$1,614,744.49
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	-\$406.45	\$1,614,338.04
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$3,380.95	\$1,617,718.99
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$9,624.45	\$1,627,343.44
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	-\$241.80	\$1,627,101.64
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	-\$3,845.87	\$1,623,255.77
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$1,607.56	\$1,624,863.33
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	-\$241.14	\$1,624,622.19
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$27,822.17	\$1,652,444.36
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	-\$2,386.75	\$1,650,057.61
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	-\$5,062.86	\$1,644,994.75
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$3,684.03	\$1,648,678.78
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	-\$498.35	\$1,648,180.43
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$272,901.29	\$1,921,081.72
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	-\$33,636.09	\$1,887,445.63
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	-\$18,513.53	\$1,868,932.10
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	-\$4,104.80	\$1,864,827.30
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$50,319.63	\$1,915,146.93
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	-\$7,305.91	\$1,907,841.02
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$123,591.08	\$2,031,432.10
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$11,742.76	\$2,019,689.34
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$19,483.22	\$2,000,206.12
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$484.60	\$1,999,721.52
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$325.05	\$1,999,396.47
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$7,833.65	\$2,007,230.12
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$915.26	\$2,006,314.86
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$14,612.92	\$2,020,927.78
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$88,857.57	\$2,109,785.35
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	-\$7,373.34	\$2,102,412.01
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	-\$17,796.42	\$2,084,615.59
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	-\$268.93	\$2,084,346.66
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$14,533.22	\$2,098,879.88
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	-\$2,002.04	\$2,096,877.84
12/ene/2023	0	(100038)	CAJA 4 CORTE 232	\$0.00	\$3,819.91	\$2,100,697.75
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.43	\$0.00	\$2,132.06	\$2,102,829.81
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.43	\$0.00	-\$159.18	\$2,102,670.63
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.43	\$0.00	-\$535.46	\$2,102,135.17
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$46,456.88	\$2,148,592.05
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	-\$6,137.29	\$2,142,454.76
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	-\$1,882.34	\$2,140,572.42
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$10,169.45	\$2,150,741.87

12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	-\$920.61	\$2,149,821.26
13/ene/2023	0	(100042)	CAJA 1 CORTE 920 PREDIAL C.44	\$0.00	-\$694.75	\$2,167,319.00
13/ene/2023	0	(100042)	CAJA 1 CORTE 920 PREDIAL C.44	\$0.00	-\$1,034.63	\$2,166,284.37
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$72,429.01	\$2,238,713.38
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$7,537.51	\$2,231,175.87
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$9,345.90	\$2,221,829.97
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$229.58	\$2,221,600.39
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$318.39	\$2,221,282.00
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$13,167.39	\$2,234,449.39
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$1,820.56	\$2,232,628.83
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$112,817.15	\$2,345,445.98
13/ene/2023	0		CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	-\$10,947.16	\$2,334,498.82
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	-\$17,691.20	\$2,316,807.62
13/ene/2023	0		CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	-\$762.60	\$2,316,045.02
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$18,412.32	\$2,334,457.34
13/ene/2023	0		CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	-\$2,666.15	\$2,331,791.19
13/ene/2023	0		CAJA 4 CORTE 233	\$0.00	\$5,201.00	\$2,336,992.19
14/ene/2023	0		CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	\$5,130.88	\$2,342,123.07
14/ene/2023	0	(100045)	CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	-\$414.97	\$2,341,708.10
14/ene/2023	0		CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	-\$1,182.21	\$2,340,525.89
14/ene/2023	0	(100046)	CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$21,762.09	\$2,362,287.98
14/ene/2023	0		CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	-\$1,330.68	\$2,360,957.30
14/ene/2023	0	(100046)	CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	-\$5,564.05	\$2,355,393.25
14/ene/2023	0		CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	-\$524.18	\$2,354,869.07
14/ene/2023	0	(100046)	CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$1,432.90	\$2,356,301.97
14/ene/2023	0		CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	-\$186.07	\$2,356,115.90
14/ene/2023	0	(100047)	CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	\$6,002.67	\$2,362,118.57
14/ene/2023	0		CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	-\$412.15	\$2,361,706.42
14/ene/2023	0	(100047)	CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	-\$1,531.34	\$2,360,175.08
14/ene/2023	0		CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$32,163.15	\$2,392,338.23
14/ene/2023	0	(100048)	CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	-\$2,948.45	\$2,389,389.78
14/ene/2023	0		CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	-\$5,865.61	\$2,383,524.17
14/ene/2023	0	(100048)	CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$2,947.89	\$2,386,472.06
14/ene/2023	0		CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	-\$384.45	\$2,386,087.61
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	\$3,891.86	\$2,389,979.47
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	-\$500.57	\$2,389,478.90
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	-\$175.30	\$2,389,303.60
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	\$720.57	\$2,390,024.17
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	-\$79.22	\$2,389,944.95
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$19,802.28	\$2,409,747.23
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	-\$1,679.88	\$2,408,067.35
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	-\$2,078.01	\$2,405,989.34
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	-\$228.02	\$2,405,761.32
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$700.83	\$2,406,462.15
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	-\$105.12	\$2,406,357.03
16/ene/2023	0	(100054)	CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$81,310.96	\$2,487,667.99
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$8,151.22	\$2,479,516.77
16/ene/2023	0	(100054)	CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$10,738.09	\$2,468,778.68
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$1,047.34	\$2,467,731.34
16/ene/2023	0	(100054)	CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$319.10	\$2,467,412.24
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$7,990.98	\$2,475,403.22
16/ene/2023	0	(100054)	CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$1,054.33	\$2,474,348.89
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$129,366.32	\$2,603,715.21
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	-\$12,488.24	\$2,591,226.97
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	-\$18,073.38	\$2,573,153.59
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	-\$1,187.56	\$2,571,966.03

16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	-\$643.63	\$2,571,322.40
17/ene/2023	0		CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	-\$1,584.86	\$2,669,994.60
17/ene/2023	0	(100057)	CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	-\$1,270.12	\$2,668,724.48
17/ene/2023	0		CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$11,496.48	\$2,680,220.96
17/ene/2023	0		CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	-\$1,580.13	\$2,678,640.83
17/ene/2023	0	(100059)	CAJA 1 CORTE 922 PREDIAL C.44	\$0.00	\$15,511.71	\$2,694,152.54
17/ene/2023	0		CAJA 1 CORTE 922 PREDIAL C.44	\$0.00	-\$1,459.24	\$2,692,693.30
17/ene/2023	0	(100059)	CAJA 1 CORTE 922 PREDIAL C.44	\$0.00	-\$1,695.37	\$2,690,997.93
17/ene/2023	0		CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	\$9,586.65	\$2,700,584.58
17/ene/2023	0	(100059)	CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	-\$1,409.13	\$2,699,175.45
17/ene/2023	0		CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	\$1,145.42	\$2,700,320.87
17/ene/2023	0	(100059)	CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	-\$171.82	\$2,700,149.05
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$68,489.75	\$2,768,638.80
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	-\$6,116.99	\$2,762,521.81
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	-\$12,751.23	\$2,749,770.58
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	-\$485.58	\$2,749,285.00
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$3,393.38	\$2,752,678.38
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	-\$451.28	\$2,752,227.10
17/ene/2023	0		CAJA 3 CORTE 243	\$0.00	\$2,098.14	\$2,754,325.24
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$74,314.56	\$2,828,639.80
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	-\$7,577.05	\$2,821,062.75
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	-\$9,543.64	\$2,811,519.11
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	-\$226.34	\$2,811,292.77
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$982.78	\$2,812,275.55
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	-\$134.67	\$2,812,140.88
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	\$18,131.55	\$2,830,272.43
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	-\$2,233.96	\$2,828,038.47
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	-\$643.54	\$2,827,394.93
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	\$1,195.54	\$2,828,590.47
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	-\$179.33	\$2,828,411.14
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	\$9,829.74	\$2,838,240.88
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	-\$1,416.74	\$2,836,824.14
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$355,799.25	\$3,192,623.39
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	-\$47,327.98	\$3,145,295.41
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	-\$15,849.78	\$3,129,445.63
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	-\$1,540.66	\$3,127,904.97
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	-\$956.25	\$3,126,948.72
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$19,297.78	\$3,146,246.50
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	-\$2,779.19	\$3,143,467.31
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$98,483.49	\$3,241,950.80
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	-\$9,987.00	\$3,231,963.80
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	-\$13,732.08	\$3,218,231.72
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	-\$384.77	\$3,217,846.95
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$10,217.95	\$3,228,064.90
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	-\$1,327.18	\$3,226,737.72
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$0.00	\$58,086.42	\$3,284,824.14
19/ene/2023	0		CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	\$121,144.28	\$3,405,968.42
19/ene/2023	0	(100067)	CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	-\$14,842.64	\$3,391,125.78
19/ene/2023	0		CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	-\$10,421.29	\$3,380,704.49
19/ene/2023	0	(100067)	CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	\$3,775.91	\$3,384,480.40
19/ene/2023	0		CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	-\$566.39	\$3,383,914.01
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$5,229.11	\$3,389,143.12
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	-\$522.25	\$3,388,620.87
19/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	-\$794.44	\$3,387,826.43
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$640.47	\$3,388,466.90
19/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	-\$67.20	\$3,388,399.70
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.44	\$0.00	\$5,963.41	\$3,394,363.11

19/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.44	\$0.00	-\$493.36	\$3,393,869.75
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	-\$6,902.23	\$3,447,771.44
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	-\$4,856.30	\$3,442,855.14
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	-\$355.13	\$3,442,500.01
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	-\$206.65	\$3,442,293.36
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$2,202.99	\$3,444,496.35
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	-\$243.85	\$3,444,252.50
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.43	\$0.00	\$7,699.04	\$3,451,951.54
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.43	\$0.00	-\$1,125.98	\$3,450,825.56
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.44	\$0.00	\$1,430.57	\$3,452,256.13
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.44	\$0.00	-\$185.72	\$3,452,070.41
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$60,540.65	\$3,512,611.06
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	-\$6,972.36	\$3,505,638.70
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	-\$6,299.48	\$3,499,339.22
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$9,248.90	\$3,508,588.12
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	-\$1,329.60	\$3,507,258.52
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	\$3,250.56	\$3,510,509.08
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	-\$113.17	\$3,510,395.91
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	-\$984.59	\$3,509,411.32
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	\$374.64	\$3,509,785.96
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	-\$56.20	\$3,509,729.76
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	\$18,461.20	\$3,528,190.96
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	-\$2,720.45	\$3,525,470.51
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	-\$132.42	\$3,525,338.09
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	\$19,446.26	\$3,544,784.35
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	-\$2,543.76	\$3,542,240.59
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	-\$1,243.98	\$3,540,996.61
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	\$479.94	\$3,541,476.55
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	-\$43.12	\$3,541,433.43
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$1,516,532.66	\$5,057,966.09
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	-\$224,052.98	\$4,833,913.11
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	-\$9,744.06	\$4,824,169.05
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$6,797.74	\$4,830,966.79
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.43	\$0.00	-\$990.81	\$4,829,975.98
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.43	\$0.00	\$1,328.61	\$4,831,304.59
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.43	\$0.00	-\$199.28	\$4,831,105.31
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.45	\$0.00	\$4,838.75	\$4,835,944.06
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.45	\$0.00	-\$641.93	\$4,835,302.13
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$96.45	\$4,835,205.68
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$70,845.15	\$4,906,050.83
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$7,122.26	\$4,898,928.57
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$8,092.27	\$4,890,836.30
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$1,436.58	\$4,889,399.72
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$3,513.95	\$4,892,913.67
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$353.91	\$4,892,559.76
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$222,082.21	\$5,114,641.97
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	-\$28,167.98	\$5,086,473.99
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	-\$14,919.74	\$5,071,554.25
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	-\$424.58	\$5,071,129.67
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$8,115.80	\$5,079,245.47
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	-\$1,173.12	\$5,078,072.35
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$9,967.24	\$5,088,039.59
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	-\$962.73	\$5,087,076.86
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	-\$1,774.57	\$5,085,302.29
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$9,791.23	\$5,095,093.52
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	-\$579.84	\$5,094,513.68
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	-\$1,844.86	\$5,092,668.82

24/ene/2023	0		CAJA 4 CORTE 245 PREDIAL C.48	\$0.00	\$57,791.21	\$5,150,460.03
24/ene/2023	0	(100000)	CAJA 4 CORTE 245 PREDIAL C.48	\$0.00	-\$902.63	\$5,143,158.36
25/ene/2023	0	(000191)	DEV COBRO DOBLE PREDIAL R-639	\$0.00	-\$344.23	\$5,142,814.13
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	\$13,440.39	\$5,156,254.52
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	-\$1,225.64	\$5,155,028.88
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	-\$2,587.37	\$5,152,441.51
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	\$1,445.74	\$5,153,887.25
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	-\$130.26	\$5,153,756.99
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	\$5,209.50	\$5,158,966.49
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	-\$315.12	\$5,158,651.37
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	-\$1,006.27	\$5,157,645.10
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	-\$122.77	\$5,157,522.33
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	\$1,031.14	\$5,158,553.47
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	-\$154.67	\$5,158,398.80
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$79,927.23	\$5,238,326.03
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	-\$9,592.04	\$5,228,733.99
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	-\$6,806.70	\$5,221,927.29
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	-\$229.34	\$5,221,697.95
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$10,660.83	\$5,232,358.78
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	-\$1,454.81	\$5,230,903.97
25/ene/2023	0	(100089)	CAJA 3 CORTE 250	\$0.00	\$10,683.35	\$5,241,587.32
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$653,411.48	\$5,894,998.80
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	-\$93,151.58	\$5,801,847.22
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	-\$14,469.99	\$5,787,377.23
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$80,538.08	\$5,867,915.31
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	-\$11,843.93	\$5,856,071.38
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$160,174.42	\$6,016,245.80
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	-\$21,778.63	\$5,994,467.17
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	-\$6,508.04	\$5,987,959.13
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	-\$121.11	\$5,987,838.02
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$18,940.16	\$6,006,778.18
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	-\$2,783.27	\$6,003,994.91
26/ene/2023	0		CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$185,077.66	\$6,189,072.57
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	-\$23,525.21	\$6,165,547.36
26/ene/2023	0		CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	-\$12,756.86	\$6,152,790.50
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	-\$523.30	\$6,152,267.20
26/ene/2023	0		CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$25,761.25	\$6,178,028.45
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	-\$3,814.59	\$6,174,213.86
26/ene/2023	0		CAJA 3 CORTE 251	\$0.00	\$47,471.48	\$6,221,685.34
26/ene/2023	0	(100100)	CAJA 1 CORTE 929 PREDIAL C.43	\$0.00	\$3,510.66	\$6,225,196.00
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.43	\$0.00	-\$526.60	\$6,224,669.40
26/ene/2023	0	(100100)	CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$3,372.71	\$6,228,042.11
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	-\$361.31	\$6,227,680.80
26/ene/2023	0	(100100)	CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	-\$481.97	\$6,227,198.83
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$192.44	\$6,227,391.27
27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$147,886.54	\$6,375,277.81
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	-\$18,595.52	\$6,356,682.29
27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	-\$9,457.10	\$6,347,225.19
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	-\$595.07	\$6,346,630.12
27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$62,981.86	\$6,409,611.98
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	-\$9,091.94	\$6,400,520.04
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$88,920.40	\$6,489,440.44
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	-\$9,098.39	\$6,480,342.05
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	-\$10,709.01	\$6,469,633.04
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	-\$1,867.19	\$6,467,765.85
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$2,012.39	\$6,469,778.24
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	-\$209.54	\$6,469,568.70



27/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$11,591.33	\$6,481,160.03
27/ene/2023	0	(100106)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	-\$716.32	\$6,486,109.02
27/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	-\$405.89	\$6,485,703.13
28/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$16,263.39	\$6,501,966.52
28/ene/2023	0	(100107)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	-\$2,141.92	\$6,499,824.60
28/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	-\$131.09	\$6,499,693.51
28/ene/2023	0	(100107)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	-\$793.40	\$6,498,900.11
28/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$1,114.85	\$6,500,014.96
28/ene/2023	0	(100107)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	-\$167.23	\$6,499,847.73
28/ene/2023	0	(100109)	CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$20,307.03	\$6,520,154.76
28/ene/2023	0		CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	-\$2,004.68	\$6,518,150.08
28/ene/2023	0	(100109)	CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	-\$3,278.83	\$6,514,871.25
28/ene/2023	0		CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$192.44	\$6,515,063.69
28/ene/2023	0	(100112)	CAJA 4 CORTE 250 PREDIAL C.49 BANKAOL	\$0.00	\$2,211.59	\$6,517,275.28
28/ene/2023	0		CAJA 4 CORTE 250 PREDIAL C.49 BANKAOL	\$0.00	-\$1,105.80	\$6,516,169.48
28/ene/2023	0	(100113)	CAJA 4 CORTE 249 PREDIAL C.32 ALSUPER	\$0.00	\$966.85	\$6,517,136.33
28/ene/2023	0		CAJA 4 CORTE 249 PREDIAL C.32 ALSUPER	\$0.00	-\$116.16	\$6,517,020.17
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$934,431.79	\$7,451,451.96
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	-\$135,886.56	\$7,315,565.40
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	-\$10,946.88	\$7,304,618.52
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	-\$839.63	\$7,303,778.89
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$21,551.60	\$7,325,330.49
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	-\$3,002.65	\$7,322,327.84
30/ene/2023	0		CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$87,666.03	\$7,409,993.87
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	-\$8,781.57	\$7,401,212.30
30/ene/2023	0		CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	-\$11,627.35	\$7,389,584.95
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	-\$1,872.31	\$7,387,712.64
30/ene/2023	0		CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$10,278.80	\$7,397,991.44
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	-\$1,405.61	\$7,396,585.83
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	\$6,675.49	\$7,403,261.32
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	-\$771.83	\$7,402,489.49
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	-\$399.04	\$7,402,090.45
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$4,709.25	\$7,406,799.70
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	-\$411.96	\$7,406,387.74
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	-\$500.38	\$7,405,887.36
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$365,145.68	\$7,771,033.04
31/ene/2023	0		CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	-\$49,968.46	\$7,721,064.58
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	-\$12,685.66	\$7,708,378.92
31/ene/2023	0		CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	-\$1,179.97	\$7,707,198.95
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$8,126.18	\$7,715,325.13
31/ene/2023	0		CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	-\$872.55	\$7,714,452.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$154,346.29	\$7,868,798.87
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$17,718.71	\$7,851,080.16
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$15,499.97	\$7,835,580.19
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$565.35	\$7,835,014.84
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$756.89	\$7,834,257.95
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$67,799.35	\$7,902,057.30
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$9,897.69	\$7,892,159.61
31/ene/2023	0		CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	\$8,386.54	\$7,900,546.15
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	-\$1,045.77	\$7,899,500.38
31/ene/2023	0		CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	-\$194.77	\$7,899,305.61
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.44	\$0.00	\$1,768.21	\$7,901,073.82
31/ene/2023	0		CAJA 1 CORTE 932 PREDIAL C.44	\$0.00	-\$110.30	\$7,900,963.52
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.44	\$0.00	-\$211.12	\$7,900,752.40
31/ene/2023	0		CAJA 3 CORTE 256 PREDIAL C32 ALSUPER	\$0.00	\$3,250.72	\$7,904,003.12

31/ene/2023	0	(100125)	CAJA 3 CORTE 256 PREDIAL C32 ALSUPER	\$0.00	-\$404.18	\$7,903,598.94
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	-\$300.63	\$7,906,601.13
31/ene/2023	0	(100127)	CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	-\$45.09	\$7,906,556.04
31/ene/2023	0	(100128)	CAJA 4 CORTE 258 PREDIAL C.32 ALSUPER	\$0.00	\$1,693.85	\$7,908,249.89
31/ene/2023	0	(100129)	CAJA 4 CORTE 258 PREDIAL C.32 ALSUPER	\$0.00	-\$254.08	\$7,907,995.81
31/ene/2023	0	(100129)	CAJA 4 CORTE 259 PREDIAL C.49	\$0.00	\$15,396.04	\$7,923,391.85
31/ene/2023	0	(100129)	CAJA 4 CORTE 259 PREDIAL C.49	\$0.00	-\$2,309.40	\$7,921,082.45
31/ene/2023	0	(100129)	CAJA 4 CORTE 259 PREDIAL C.49	\$0.00	\$2,371.23	\$7,923,453.68
31/ene/2023	0	(100129)	CAJA 4 CORTE 259 PREDIAL C.49	\$0.00	-\$355.68	\$7,923,098.00
31/ene/2023	0	(100130)	CAJA 4 CORTE 274 PREDIAL C.49	\$0.00	\$38,512.94	\$7,961,610.94
31/ene/2023	0	(100130)	CAJA 4 CORTE 274 PREDIAL C.49	\$0.00	-\$5,776.94	\$7,955,834.00
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$840,535.38	\$8,796,369.38
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$206,077.65	\$9,002,447.03
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$26,607.87	\$9,029,054.90
31/ene/2023	0	(D00010)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$290,732.74	\$9,319,787.64
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$305,841.43	\$9,625,629.07
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$14,655.28	\$9,640,284.35
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$7,455.72	\$9,647,740.07
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	-\$505.83	\$9,647,234.24
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	-\$508.67	\$9,646,725.57
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	-\$321.04	\$9,646,404.53
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$2,703.54	\$9,649,108.07
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	-\$231.86	\$9,648,876.21
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$19,045.98	\$9,667,922.19
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	-\$1,568.60	\$9,666,353.59
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	-\$1,112.69	\$9,665,240.90
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	-\$240.58	\$9,665,000.32
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$2,165.44	\$9,667,165.76
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	-\$197.30	\$9,666,968.46
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$8,692.05	\$9,675,660.51
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	-\$466.32	\$9,675,194.19
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	-\$1,947.54	\$9,673,246.65
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$421.56	\$9,673,668.21
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	-\$42.16	\$9,673,626.05
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$4,038.19	\$9,677,664.24
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$9,168.86	\$9,686,833.10
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	-\$576.31	\$9,686,256.79
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	-\$1,119.17	\$9,685,137.62
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	-\$355.20	\$9,684,782.42
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$941.25	\$9,685,723.67
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	-\$36.39	\$9,685,687.28
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$12,209.86	\$9,697,897.14
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	-\$839.33	\$9,697,057.81
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	-\$325.99	\$9,696,731.82
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	-\$1,260.43	\$9,695,471.39
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$1,729.76	\$9,697,201.15
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	-\$172.97	\$9,697,028.18
03/feb/2023	0	(100143)	CAJA 3 CORTE 260	\$0.00	\$2,821.97	\$9,699,850.15
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$7,733.71	\$9,707,583.86
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	-\$432.44	\$9,707,151.42
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	-\$1,493.89	\$9,705,657.53
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$1,252.64	\$9,706,910.17
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	-\$125.26	\$9,706,784.91
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$75,696.98	\$9,782,481.89
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	-\$7,084.62	\$9,775,397.27
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	-\$1,875.50	\$9,773,521.77
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	-\$25.60	\$9,773,496.17

07/feb/2023	0		CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$1,710.44	\$9,775,206.61
08/feb/2023	0	(100153)	CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	\$192.44	\$9,790,873.84
08/feb/2023	0		CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	\$24,591.74	\$9,815,465.58
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	-\$2,003.60	\$9,813,461.98
08/feb/2023	0		CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	-\$2,034.32	\$9,811,427.66
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	\$3,603.99	\$9,815,031.65
08/feb/2023	0		CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	-\$330.41	\$9,814,701.24
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$0.00	\$2,195.47	\$9,816,896.71
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$3,658.74	\$9,820,555.45
09/feb/2023	0		CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	-\$172.45	\$9,820,383.00
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	-\$774.69	\$9,819,608.31
09/feb/2023	0		CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$9,080.29	\$9,828,688.60
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	-\$908.03	\$9,827,780.57
09/feb/2023	0		CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	\$14,528.40	\$9,842,308.97
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	-\$602.46	\$9,841,706.51
09/feb/2023	0		CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	-\$3,867.02	\$9,837,839.49
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	\$1,203.14	\$9,839,042.63
09/feb/2023	0		CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	-\$120.31	\$9,838,922.32
10/feb/2023	0		CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	\$2,552.43	\$9,841,474.75
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	-\$102.73	\$9,841,372.02
10/feb/2023	0		CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	-\$428.60	\$9,840,943.42
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	-\$334.00	\$9,840,609.42
10/feb/2023	0		CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	\$252.67	\$9,840,862.09
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	-\$25.27	\$9,840,836.82
10/feb/2023	0		CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$20,046.68	\$9,860,883.50
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	-\$1,122.02	\$9,859,761.48
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	-\$3,520.38	\$9,856,241.10
10/feb/2023	0		CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	-\$359.90	\$9,855,881.20
11/feb/2023	0		CAJA 3 CORTE 265 PREDIAL C.47	\$0.00	\$1,167.48	\$9,857,048.68
11/feb/2023	0	(100162)	CAJA 3 CORTE 265 PREDIAL C.47	\$0.00	-\$195.01	\$9,856,853.67
11/feb/2023	0		CAJA 3 CORTE 265 PREDIAL C.47	\$0.00	-\$388.73	\$9,856,464.94
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$11,508.45	\$9,867,973.39
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	-\$633.07	\$9,867,340.32
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	-\$1,923.46	\$9,865,416.86
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$908.85	\$9,866,325.71
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	-\$71.64	\$9,866,254.07
13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$0.00	\$19,022.00	\$9,885,276.07
13/feb/2023	0		CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	\$9,189.99	\$9,894,466.06
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	-\$646.25	\$9,893,819.81
13/feb/2023	0		CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	-\$967.26	\$9,892,852.55
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$15,708.02	\$9,908,560.57
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	-\$979.83	\$9,907,580.74
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	-\$1,504.93	\$9,906,075.81
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	-\$304.67	\$9,905,771.14
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	-\$471.71	\$9,905,299.43
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$2,458.05	\$9,907,757.48
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	-\$245.80	\$9,907,511.68
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$13,830.01	\$9,921,341.69
14/feb/2023	0		CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	-\$876.50	\$9,920,465.19
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	-\$2,081.95	\$9,918,383.24
14/feb/2023	0		CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	-\$195.39	\$9,918,187.85
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$762.62	\$9,918,950.47
14/feb/2023	0		CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	-\$76.26	\$9,918,874.21
15/feb/2023	0		CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	\$6,260.24	\$9,925,134.45
15/feb/2023	0	(100172)	CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	-\$544.68	\$9,924,589.77
15/feb/2023	0		CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	-\$310.51	\$9,924,279.26

15/feb/2023	0	(100173)	CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$6,355.12	\$9,930,634.38
15/feb/2023	0	(100173)	CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$6,355.12	\$9,930,634.38
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	-\$1,287.65	\$9,981,864.98
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	-\$1,287.65	\$9,981,864.98
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	\$4,588.57	\$9,986,453.55
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	-\$458.85	\$9,985,994.70
16/feb/2023	0	(100174)	CAJA 4 CORTE 267 PREDIAL C.48	\$0.00	\$558.31	\$9,986,553.01
16/feb/2023	0	(100175)	CAJA 4 CORTE 267 PREDIAL C.48	\$0.00	-\$55.83	\$9,986,497.18
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$14,048.49	\$10,000,545.67
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	-\$1,050.83	\$9,999,494.84
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	-\$1,157.00	\$9,998,337.84
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	-\$162.48	\$9,998,175.36
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$26,030.15	\$10,024,205.51
17/feb/2023	0	(100178)	CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	\$1,304.36	\$10,025,509.87
17/feb/2023	0	(100178)	CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	-\$555.96	\$10,024,953.91
17/feb/2023	0	(100178)	CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	\$428.79	\$10,025,382.70
17/feb/2023	0	(100178)	CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	-\$42.88	\$10,025,339.82
18/feb/2023	0	(100181)	CAJA 3 CORTE 271 PREDIAL C.47	\$0.00	\$1,950.25	\$10,027,290.07
18/feb/2023	0	(100181)	CAJA 3 CORTE 271 PREDIAL C.47	\$0.00	-\$195.02	\$10,027,095.05
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$26,422.21	\$10,053,517.26
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	-\$1,517.10	\$10,052,000.16
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	-\$4,464.81	\$10,047,535.35
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	-\$285.70	\$10,047,249.65
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	-\$288.84	\$10,046,960.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$5,058.96	\$10,052,019.77
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	-\$448.16	\$10,051,571.61
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$19,970.00	\$10,071,541.61
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$34,160.16	\$10,105,701.77
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	-\$1,967.03	\$10,103,734.74
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	-\$6,149.29	\$10,097,585.45
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	-\$497.75	\$10,097,087.70
21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$192.44	\$10,097,280.14
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$3,901.00	\$10,101,181.14
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	\$5,608.04	\$10,106,789.18
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	-\$459.38	\$10,106,329.80
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	-\$52.09	\$10,106,277.71
22/feb/2023	0	(100189)	CAJA 4 CORTE 269	\$0.00	\$13,421.56	\$10,119,699.27
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	\$2,630,011.88	\$12,749,711.15
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	-\$262,022.76	\$12,487,688.39
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	-\$4,064.92	\$12,483,623.47
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	-\$199.24	\$12,483,424.23
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	\$2,352.25	\$12,485,776.48
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	-\$177.50	\$12,485,598.98
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	\$3,063.37	\$12,488,662.35
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	-\$152.52	\$12,488,509.83
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	-\$227.68	\$12,488,282.15
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$7,309.15	\$12,495,591.30
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$8,988.06	\$12,504,579.36
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	-\$635.04	\$12,503,944.32
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	-\$673.51	\$12,503,270.81
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$192.44	\$12,503,463.25
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$11,094.81	\$12,514,558.06
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$4,950.98	\$12,519,509.04
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	-\$318.47	\$12,519,190.57
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	-\$753.66	\$12,518,436.91
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$782.12	\$12,519,219.03
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	-\$78.21	\$12,519,140.82
24/feb/2023	0	(100198)	CAJA 3 CORTE 276	\$0.00	\$842.91	\$12,519,983.73

24/feb/2023	0	(100199)	CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	\$2,554.56	\$12,522,538.29
27/feb/2023	0	(100201)	CAJA 3 CORTE 271 PREDIAL C.47	\$0.00	-\$1,580.53	\$12,520,957.76
27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$807.72	\$12,529,143.54
27/feb/2023	0	(100204)	CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	-\$80.77	\$12,529,062.77
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	\$3,112.76	\$12,532,175.53
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	-\$199.22	\$12,531,976.31
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	-\$560.25	\$12,531,416.06
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 PREDIAL C.49	\$0.00	\$3,680.52	\$12,535,096.58
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.49	\$0.00	-\$268.28	\$12,534,828.30
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 PREDIAL C.49	\$0.00	-\$306.46	\$12,534,521.84
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$28,948.18	\$12,563,470.02
28/feb/2023	0		CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	-\$2,241.50	\$12,561,228.52
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	-\$2,475.03	\$12,558,753.49
28/feb/2023	0		CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	-\$555.94	\$12,558,197.55
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$2,623.41	\$12,560,820.96
28/feb/2023	0		CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	-\$243.10	\$12,560,577.86
28/feb/2023	0	(100208)	CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	\$21,439.37	\$12,582,017.23
28/feb/2023	0		CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	-\$1,534.72	\$12,580,482.51
28/feb/2023	0	(100208)	CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	-\$1,895.75	\$12,578,586.76
28/feb/2023	0		CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	-\$338.76	\$12,578,248.00
28/feb/2023	0	(100208)	CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	-\$520.23	\$12,577,727.77
28/feb/2023	0		CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$2,828.63	\$12,580,556.40
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	-\$122.42	\$12,580,433.98
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	-\$220.87	\$12,580,213.11
28/feb/2023	0		CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	-\$388.94	\$12,579,824.17
28/feb/2023	0	(100212)	CAJA 4 CORTE 279 PREDIAL C.32 ALSUPER	\$0.00	\$221.59	\$12,580,045.76
28/feb/2023	0		CAJA 4 CORTE 279 PREDIAL C.32 ALSUPER	\$0.00	-\$22.16	\$12,580,023.60
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$49,739.58	\$12,629,763.18
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$37,697.62	\$12,667,460.80
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$5,552.00	\$12,673,012.80
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$57,478.97	\$12,730,491.77
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$25,986.01	\$12,756,477.78
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$17,401.13	\$12,773,878.91
01/mar/2023	0		CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$791.27	\$12,774,670.18
01/mar/2023	0	(100229)	CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$3,956.40	\$12,778,626.58
01/mar/2023	0		CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	-\$156.60	\$12,778,469.98
01/mar/2023	0	(100230)	CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$296.66	\$12,778,766.64
01/mar/2023	0		CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$1,483.29	\$12,780,249.93
01/mar/2023	0	(100230)	CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	-\$416.97	\$12,779,832.96
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$1,358.98	\$12,781,191.94
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$6,794.99	\$12,787,986.93
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	-\$300.98	\$12,787,685.95
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$32.07	\$12,787,718.02
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$160.37	\$12,787,878.39
02/mar/2023	0		CAJA 3 CORTE 280	\$0.00	\$1,901.16	\$12,789,779.55
02/mar/2023	0	(100233)	CAJA 4 CORTE 278	\$0.00	\$1,168.15	\$12,790,947.70
02/mar/2023	0		CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$5,840.80	\$12,796,788.50
02/mar/2023	0	(100233)	CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	-\$172.21	\$12,796,616.29
02/mar/2023	0		CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$169.06	\$12,796,785.35
02/mar/2023	0	(100233)	CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$845.30	\$12,797,630.65
03/mar/2023	0	(100235)	CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$40.33	\$12,797,670.98
03/mar/2023	0		CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$201.63	\$12,797,872.61
03/mar/2023	0	(100236)	CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$547.05	\$12,798,419.66
03/mar/2023	0		CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$2,735.31	\$12,801,154.97
03/mar/2023	0	(100236)	CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	-\$672.33	\$12,800,482.64
04/mar/2023	0	(100239)	CAJA 3 CORTE 282	\$0.00	\$73.82	\$12,800,556.46
04/mar/2023	0		CAJA 3 CORTE 282	\$0.00	\$369.13	\$12,800,925.59

06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$3,132.55	\$12,804,058.14
06/mar/2023	0		CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$1,525.23	\$12,821,119.02
07/mar/2023	0		CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$414.09	\$12,821,533.11
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$2,070.44	\$12,823,603.55
07/mar/2023	0		CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	-\$266.75	\$12,823,336.80
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$1,024.09	\$12,824,360.89
07/mar/2023	0		CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$5,120.52	\$12,829,481.41
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	-\$341.26	\$12,829,140.15
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$4,470.92	\$12,833,611.07
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$294.95	\$12,833,906.02
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$1,474.79	\$12,835,380.81
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	-\$488.11	\$12,834,892.70
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$112.06	\$12,835,004.76
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$560.32	\$12,835,565.08
08/mar/2023	0	(100250)	CAJA 3 CORTE 285	\$0.00	\$15,815.76	\$12,851,380.84
08/mar/2023	0		CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$461.83	\$12,851,842.67
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$2,309.23	\$12,854,151.90
08/mar/2023	0		CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$399.46	\$12,854,551.36
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$1,997.33	\$12,856,548.69
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$305.19	\$12,856,853.88
09/mar/2023	0		CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$1,882.13	\$12,858,736.01
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	-\$232.72	\$12,858,503.29
09/mar/2023	0		CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$103.27	\$12,858,606.56
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$516.33	\$12,859,122.89
09/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$783.28	\$12,859,906.17
09/mar/2023	0	(100255)	CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$3,916.42	\$12,863,822.59
09/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	-\$160.53	\$12,863,662.06
09/mar/2023	0	(100255)	CAJA 3 CORTE 286	\$0.00	\$50.40	\$12,863,712.46
10/mar/2023	0	(100258)	CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$794.36	\$12,864,506.82
10/mar/2023	0		CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$3,971.86	\$12,868,478.68
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$570.79	\$12,869,049.47
10/mar/2023	0		CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$2,853.95	\$12,871,903.42
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	-\$393.94	\$12,871,509.48
11/mar/2023	0	(100261)	CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$32.07	\$12,871,541.55
11/mar/2023	0		CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$160.37	\$12,871,701.92
11/mar/2023	0	(100261)	CAJA 3 CORTE 288	\$0.00	\$266,240.00	\$13,137,941.92
13/mar/2023	0	(100264)	CAJA 3 CORTE 289 PREDIAL .47	\$0.00	\$795.95	\$13,138,737.87
13/mar/2023	0		CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$3,979.77	\$13,142,717.64
13/mar/2023	0	(100264)	CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	-\$1,484.24	\$13,141,233.40
13/mar/2023	0		CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$321.43	\$13,141,554.83
13/mar/2023	0	(100264)	CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$1,607.18	\$13,143,162.01
13/mar/2023	0		CAJA 3 CORTE 289	\$0.00	\$22,726.68	\$13,165,888.69
13/mar/2023	0	(100265)	CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$3,357.66	\$13,169,246.35
13/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$16,788.36	\$13,186,034.71
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$152.75	\$13,186,187.46
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$763.74	\$13,186,951.20
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	-\$381.87	\$13,186,569.33
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$239.01	\$13,186,808.34
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$1,195.06	\$13,188,003.40
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$3,964.93	\$13,191,968.33
14/mar/2023	0		CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$19,824.61	\$13,211,792.94
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	-\$433.49	\$13,211,359.45
14/mar/2023	0		CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$32.07	\$13,211,391.52
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$160.37	\$13,211,551.89
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$668.76	\$13,212,220.65
15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$3,343.84	\$13,215,564.49
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	-\$312.24	\$13,215,252.25

15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$85.02	\$13,215,337.27
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$490.36	\$13,219,383.36
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$2,451.81	\$13,221,835.17
16/mar/2023	0		CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	-\$837.72	\$13,220,997.45
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$120.72	\$13,221,118.17
16/mar/2023	0		CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$603.60	\$13,221,721.77
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$626.68	\$13,222,348.45
16/mar/2023	0		CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$3,133.42	\$13,225,481.87
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	-\$702.02	\$13,224,779.85
16/mar/2023	0		CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$32.07	\$13,224,811.92
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$160.37	\$13,224,972.29
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$550.05	\$13,225,522.34
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$2,750.31	\$13,228,272.65
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	-\$554.89	\$13,227,717.76
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$293.12	\$13,228,010.88
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$1,465.56	\$13,229,476.44
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$796.50	\$13,230,272.94
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$261.36	\$13,230,534.30
21/mar/2023	0		CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$1,306.76	\$13,231,841.06
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	-\$653.38	\$13,231,187.68
21/mar/2023	0		CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$174.33	\$13,231,362.01
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$871.74	\$13,232,233.75
21/mar/2023	0		CAJA 4 CORTE 290	\$0.00	\$1,153.06	\$13,233,386.81
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$1,036.70	\$13,234,423.51
21/mar/2023	0		CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$5,183.51	\$13,239,607.02
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	-\$675.83	\$13,238,931.19
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$3,010.39	\$13,241,941.58
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$15,052.10	\$13,256,993.68
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	-\$2,118.51	\$13,254,875.17
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$182.13	\$13,255,057.30
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$910.63	\$13,255,967.93
22/mar/2023	0		CAJA 4 CORTE 291	\$0.00	\$30,424.40	\$13,286,392.33
23/mar/2023	0		CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$893.22	\$13,287,285.55
23/mar/2023	0	(100293)	CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$4,466.19	\$13,291,751.74
23/mar/2023	0		CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	-\$1,096.63	\$13,290,655.11
23/mar/2023	0	(100294)	CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$485.98	\$13,291,141.09
23/mar/2023	0		CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$2,429.89	\$13,293,570.98
23/mar/2023	0	(100294)	CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	-\$234.43	\$13,293,336.55
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$361.22	\$13,293,697.77
24/mar/2023	0		CAJA 4 CORTE 293 PREDIAL C.48	\$0.00	\$32.07	\$13,293,729.84
24/mar/2023	0	(100296)	CAJA 4 CORTE 293 PREDIAL C.48	\$0.00	\$160.37	\$13,293,890.21
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$831.29	\$13,294,721.50
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$4,156.43	\$13,298,877.93
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	-\$173.65	\$13,298,704.28
24/mar/2023	0	(100298)	CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	\$179.89	\$13,298,884.17
24/mar/2023	0		CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	\$899.45	\$13,299,783.62
24/mar/2023	0	(100298)	CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	-\$449.73	\$13,299,333.89
25/mar/2023	0	(100300)	CAJA 4 CORTE 295	\$0.00	\$120.64	\$13,299,454.53
25/mar/2023	0		CAJA 4 CORTE 295	\$0.00	\$603.22	\$13,300,057.75
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$2,131.80	\$13,302,189.55
27/mar/2023	0	(100304)	CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$10,659.05	\$13,312,848.60
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	-\$1,684.57	\$13,311,164.03
27/mar/2023	0	(100304)	CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$199.88	\$13,311,363.91
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$999.48	\$13,312,363.39
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$16,562.40	\$13,328,925.79
28/mar/2023	0	(100311)	CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$2,580.45	\$13,331,506.24
28/mar/2023	0		CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$12,734.83	\$13,344,241.07

28/mar/2023	0	(100311)	CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	-\$1,293.77	\$13,342,947.30
29/mar/2023	0	(100312)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	-\$264.56	\$13,348,655.09
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$778.76	\$13,349,433.85
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$3,893.81	\$13,353,327.66
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	\$55.12	\$13,353,382.78
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	\$275.58	\$13,353,658.36
29/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	-\$137.79	\$13,353,520.57
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$456.61	\$13,353,977.18
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$2,283.10	\$13,356,260.28
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	-\$575.04	\$13,355,685.24
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$1,607.22	\$13,357,292.46
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$8,036.15	\$13,365,328.61
31/mar/2023	0	(100320)	CAJA 3 CORTE 301 PREDIAL C.47	\$0.00	\$97.45	\$13,365,426.06
31/mar/2023	0	(100320)	CAJA 3 CORTE 301 PREDIAL C.47	\$0.00	\$487.24	\$13,365,913.30
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$3,075.62	\$13,368,988.92
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$15,378.14	\$13,384,367.06
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	-\$1,489.02	\$13,382,878.04
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$115.18	\$13,382,993.22
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$575.91	\$13,383,569.13
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$22,927.06	\$13,406,496.19
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$19,099.60	\$13,425,595.79
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$59,352.87	\$13,484,948.66
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$28,640.46	\$13,513,589.12
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$18,535.89	\$13,532,125.01
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$174,318.96	\$13,706,443.97
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$7,239.13	\$7,239.13
02/ene/2023	0	(100001)	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$7,200.60	\$38.53
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$3,544.95	\$3,583.48
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	-\$291.81	\$3,291.67
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$194.99	\$3,486.66
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$5,115.76	\$8,602.42
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$4,810.18	\$3,792.24
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$137.79	\$3,930.03
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$2,115.55	\$6,045.58
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$808.07	\$5,237.51
04/ene/2023	0	(100011)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$3,478.94	\$8,716.45
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$1,069.68	\$9,786.13
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	-\$386.59	\$9,399.54
05/ene/2023	0	(100013)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$769.20	\$10,168.74
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$5,146.11	\$15,314.85
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	-\$1,800.81	\$13,514.04
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$170.67	\$13,684.71
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$1,791.66	\$15,476.37
06/ene/2023	0	(100018)	CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	\$87.22	\$15,563.59
07/ene/2023	0	(100028)	CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$107.07	\$15,670.66
09/ene/2023	0	(100026)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$2,664.35	\$18,335.01
09/ene/2023	0	(100026)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$1,240.24	\$17,094.77
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$1,727.91	\$18,822.68
09/ene/2023	0	(100028)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$109.85	\$18,712.83
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$763.07	\$19,475.90
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$1,298.33	\$20,774.23
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	-\$90.07	\$20,684.16
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$39.61	\$20,723.77
10/ene/2023	0	(100030)	CAJA 4 CORTE 230 PREDIAL C.48	\$0.00	\$3,123.51	\$23,847.28
10/ene/2023	0	(100030)	CAJA 4 CORTE 230 PREDIAL C.48	\$0.00	-\$2,153.45	\$21,693.83
10/ene/2023	0	(100030)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$26.89	\$21,720.72



10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$26.89	\$21,747.61
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	-\$6,257.75	\$25,543.05
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$5,430.97	\$30,974.02
12/ene/2023	0		CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$3,897.70	\$27,076.32
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$13,710.34	\$40,786.66
12/ene/2023	0		CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	-\$6,841.72	\$33,944.94
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$26.89	\$33,971.83
12/ene/2023	0		CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$165.54	\$34,137.37
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$3,018.86	\$37,156.23
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$2,780.61	\$34,375.62
13/ene/2023	0		CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$4,902.89	\$39,278.51
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$178.97	\$39,457.48
14/ene/2023	0	(100045)	CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	\$100.41	\$39,557.89
14/ene/2023	0		CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$674.00	\$40,231.89
14/ene/2023	0	(100048)	CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$62.76	\$40,294.65
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$368.05	\$40,662.70
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$12,565.49	\$53,228.19
16/ene/2023	0	(100054)	CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$9,195.49	\$44,032.70
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$812.77	\$44,845.47
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$3,085.91	\$47,931.38
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	-\$3.79	\$47,927.59
17/ene/2023	0	(100057)	CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$16,494.25	\$64,421.84
17/ene/2023	0		CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	-\$10,120.23	\$54,301.61
17/ene/2023	0	(100059)	CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	\$274.26	\$54,575.87
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$3,079.57	\$57,655.44
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	-\$2,074.88	\$55,580.56
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$593.74	\$56,174.30
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	-\$337.19	\$55,837.11
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$2,598.14	\$58,435.25
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$43.42	\$58,478.67
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$313.03	\$58,791.70
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$107.86	\$58,899.56
19/ene/2023	0		CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$517.79	\$59,417.35
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	-\$517.79	\$58,899.56
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$26.89	\$58,926.45
20/ene/2023	0		CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$36.70	\$58,963.15
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$1,134.95	\$60,098.10
20/ene/2023	0		CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$2,489.83	\$62,587.93
21/ene/2023	0		CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	\$2,606.46	\$65,194.39
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	-\$1,465.98	\$63,728.41
21/ene/2023	0		CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	\$97.26	\$63,825.67
23/ene/2023	0		CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$6,641.16	\$70,466.83
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	-\$1,902.14	\$68,564.69
23/ene/2023	0		CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$1,901.23	\$70,465.92
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$570.39	\$69,895.53
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$2,973.31	\$72,868.84
24/ene/2023	0		CAJA3 CORTE 249 PREDIAL C.47	\$0.00	-\$1,370.87	\$71,497.97
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$5,001.64	\$76,499.61
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$3,428.36	\$79,927.97
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	-\$485.76	\$79,442.21
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$204.24	\$79,646.45
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$2,158.04	\$81,804.49
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$2,424.80	\$84,229.29
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$1,005.63	\$85,234.92
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	-\$934.42	\$84,300.50
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$1,892.63	\$86,193.13
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$74.85	\$86,267.98

27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$2,069.92	\$88,337.90
27/ene/2023	0	(100107)	CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$1,145.91	\$95,814.30
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	-\$1,145.91	\$94,668.39
27/ene/2023	0	(100106)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$87.47	\$94,755.86
28/ene/2023	0	(100107)	CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$98.50	\$94,854.36
28/ene/2023	0		CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$6,219.36	\$101,073.72
28/ene/2023	0	(100109)	CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	-\$2,405.35	\$98,668.37
28/ene/2023	0		CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$137.79	\$98,806.16
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$9,698.88	\$108,505.04
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	-\$7,132.57	\$101,372.47
30/ene/2023	0		CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$14,736.99	\$116,109.46
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	-\$5,756.51	\$110,352.95
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$113.25	\$110,466.20
31/ene/2023	0		CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$3,038.96	\$113,505.16
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$8,232.87	\$121,738.03
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$5,455.68	\$116,282.35
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$61,091.34	\$177,373.69
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$59,174.46	\$118,199.23
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	\$26.89	\$118,226.12
31/ene/2023	0		CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	\$447.00	\$118,673.12
31/ene/2023	0		CAJA 4 CORTE 258 PREDIAL C.32 ALSUPER	\$0.00	\$104.43	\$118,777.55
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$38,202.97	\$156,980.52
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$33,458.08	\$190,438.60
01/feb/2023	0		CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$118.29	\$190,556.89
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$4,294.15	\$194,851.04
01/feb/2023	0		CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	-\$265.05	\$194,585.99
02/feb/2023	0		CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$157.00	\$194,742.99
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$73.77	\$194,816.76
02/feb/2023	0		CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$2,339.10	\$197,155.86
03/feb/2023	0		CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$10,121.17	\$207,277.03
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	-\$6,149.13	\$201,127.90
03/feb/2023	0		CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$218.74	\$201,346.64
07/feb/2023	0		CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$1,435.33	\$202,781.97
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$4,567.57	\$207,349.54
07/feb/2023	0		CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$1,156.42	\$208,505.96
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	-\$124.48	\$208,381.48
08/feb/2023	0	(100153)	CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	\$274.17	\$208,655.65
08/feb/2023	0		CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	-\$242.80	\$208,412.85
09/feb/2023	0		CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$1,894.98	\$210,307.83
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	-\$1,049.37	\$209,258.46
09/feb/2023	0		CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	\$159.80	\$209,418.26
10/feb/2023	0		CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$168.21	\$209,586.47
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$819.21	\$210,405.68
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	-\$736.88	\$209,668.80
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL .47	\$0.00	\$33.47	\$209,702.27
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$1,397.05	\$211,099.32
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$201.84	\$211,301.16
14/feb/2023	0		CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$2,450.71	\$213,751.87
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	-\$160.67	\$213,591.20
15/feb/2023	0	(100172)	CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	\$107.64	\$213,698.84
15/feb/2023	0		CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$2,128.63	\$215,827.47
16/feb/2023	0		CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	\$141.94	\$215,969.41
17/feb/2023	0		CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$2,066.95	\$218,036.36
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	-\$117.80	\$217,918.56
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$9,948.88	\$227,867.44
20/feb/2023	0		CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	-\$6,220.97	\$221,646.47
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$493.92	\$222,140.39

21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$1,317.75	\$223,458.14
24/feb/2023	0	(100190)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$66.80	\$226,064.92
24/feb/2023	0	(100199)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$2,851.48	\$228,916.40
24/feb/2023	0	(100199)	CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	\$1,411.61	\$230,328.01
24/feb/2023	0		CAJA 4 CORTE 271 PREDIAL .48	\$0.00	-\$1,176.78	\$229,151.23
27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$16,555.21	\$245,706.44
27/feb/2023	0	(100204)	CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	-\$8,997.70	\$236,708.74
27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$19,672.62	\$256,381.36
27/feb/2023	0	(100204)	CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	-\$15,596.91	\$240,784.45
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	\$728.33	\$241,512.78
28/feb/2023	0		CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$6,731.01	\$248,243.79
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	-\$47.50	\$248,196.29
28/feb/2023	0		CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	\$5,863.08	\$254,059.37
28/feb/2023	0	(100208)	CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	-\$1,633.72	\$252,425.65
28/feb/2023	0		CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$26.37	\$252,452.02
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$25,184.01	\$277,636.03
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$16,491.95	\$294,127.98
01/mar/2023	0		CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$35.85	\$294,163.83
01/mar/2023	0	(100229)	CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$19.79	\$294,183.62
01/mar/2023	0		CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$885.77	\$295,069.39
01/mar/2023	0	(100230)	CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$7.42	\$295,076.81
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$958.37	\$296,035.18
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$33.97	\$296,069.15
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$35.85	\$296,105.00
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$0.80	\$296,105.80
02/mar/2023	0	(100233)	CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$29.20	\$296,135.00
02/mar/2023	0		CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$4.22	\$296,139.22
03/mar/2023	0		CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$48.39	\$296,187.61
03/mar/2023	0	(100235)	CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$1.01	\$296,188.62
03/mar/2023	0		CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$126.39	\$296,315.01
03/mar/2023	0	(100236)	CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$13.66	\$296,328.67
04/mar/2023	0	(100239)	CAJA 3 CORTE 282	\$0.00	\$1.84	\$296,330.51
06/mar/2023	0	(100241)	CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$376.36	\$296,706.87
06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$78.32	\$296,785.19
06/mar/2023	0		CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$250.09	\$297,035.28
06/mar/2023	0	(100242)	CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$7.62	\$297,042.90
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$128.04	\$297,170.94
07/mar/2023	0		CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$10.35	\$297,181.29
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$25.61	\$297,206.90
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$4,404.78	\$301,611.68
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$7.37	\$301,619.05
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	-\$2,202.39	\$299,416.66
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$2.80	\$299,419.46
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$5,484.16	\$304,903.62
08/mar/2023	0		CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$11.54	\$304,915.16
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	-\$4,147.09	\$300,768.07
08/mar/2023	0		CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$479.36	\$301,247.43
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$9.99	\$301,257.42
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$323.36	\$301,580.78
09/mar/2023	0		CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$7.63	\$301,588.41
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$2.59	\$301,591.00
09/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$2,293.87	\$303,884.87
09/mar/2023	0	(100255)	CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$19.58	\$303,904.45
10/mar/2023	0	(100258)	CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$71.70	\$303,976.15
10/mar/2023	0		CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$19.86	\$303,996.01
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$312.74	\$304,308.75
10/mar/2023	0		CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$14.27	\$304,323.02

11/mar/2023	0		CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$990.11	\$305,313.13
13/mar/2023	0		CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$8.04	\$305,682.30
13/mar/2023	0	(100265)	CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$66.98	\$305,749.28
13/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$83.93	\$305,833.21
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$3.82	\$305,837.03
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$284.18	\$306,121.21
14/mar/2023	0		CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$5.97	\$306,127.18
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$99.13	\$306,226.31
14/mar/2023	0		CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$0.80	\$306,227.11
15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$4,339.90	\$310,567.01
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$16.72	\$310,583.73
15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	-\$1,260.79	\$309,322.94
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$1,326.31	\$310,649.25
15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$2.13	\$310,651.38
15/mar/2023	0	(100273)	CAJA 4 CORTE 288 PREDIAL C.48	\$0.00	\$8.05	\$310,659.43
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$12.26	\$310,671.69
16/mar/2023	0		CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$3.02	\$310,674.71
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$3,008.84	\$313,683.55
16/mar/2023	0		CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$15.66	\$313,699.21
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	-\$1,439.15	\$312,260.06
16/mar/2023	0		CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$0.80	\$312,260.86
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$3,443.22	\$315,704.08
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$13.75	\$315,717.83
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	-\$1,575.45	\$314,142.38
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$2,370.22	\$316,512.60
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$7.33	\$316,519.93
21/mar/2023	0		CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$6.53	\$316,526.46
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$4.35	\$316,530.81
21/mar/2023	0		CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$761.81	\$317,292.62
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$25.91	\$317,318.53
21/mar/2023	0		CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	-\$380.90	\$316,937.63
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$1,685.47	\$318,623.10
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$75.26	\$318,698.36
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$2,867.99	\$321,566.35
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$4.56	\$321,570.91
23/mar/2023	0	(100293)	CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$808.30	\$322,379.21
23/mar/2023	0		CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$22.33	\$322,401.54
23/mar/2023	0	(100293)	CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	-\$588.46	\$321,813.08
23/mar/2023	0		CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$7,287.10	\$329,100.18
23/mar/2023	0	(100294)	CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$12.14	\$329,112.32
23/mar/2023	0		CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	-\$2,405.86	\$326,706.46
24/mar/2023	0		CAJA 4 CORTE 293 PREDIAL C.48	\$0.00	\$0.80	\$326,707.26
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$3,166.14	\$329,873.40
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$20.79	\$329,894.19
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	-\$2,061.04	\$327,833.15
24/mar/2023	0		CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	\$4.50	\$327,837.65
25/mar/2023	0		CAJA 4 CORTE 295	\$0.00	\$3.02	\$327,840.67
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$22,990.69	\$350,831.36
27/mar/2023	0	(100304)	CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$53.29	\$350,884.65
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	-\$22,792.78	\$328,091.87
27/mar/2023	0	(100304)	CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$4.99	\$328,096.86
28/mar/2023	0	(100311)	CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$15,332.35	\$343,429.21
28/mar/2023	0		CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$64.50	\$343,493.71
29/mar/2023	0		CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$3.96	\$343,497.67
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$19.47	\$343,517.14
29/mar/2023	0		CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	\$1.38	\$343,518.52
30/mar/2023	0		CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$131.76	\$343,650.28

30/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$11.42	\$343,661.70
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$76.90	\$352,095.50
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	-\$3,124.91	\$348,970.59
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$2.88	\$348,973.47
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$10,189.57	\$359,163.04
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$26,879.69	\$386,042.73
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0		CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$11,299.27	\$11,299.27
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$6,208.88	\$17,508.15
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 PREDIAL C.47	\$0.00	\$1,299.90	\$18,808.05
03/ene/2023	0		CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$7,806.53	\$26,614.58
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$425.68	\$27,040.26
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$5,344.37	\$32,384.63
04/ene/2023	0		CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$8,526.76	\$40,911.39
05/ene/2023	0		CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$3,749.49	\$44,660.88
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$4,154.81	\$48,815.69
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$5,618.97	\$54,434.66
06/ene/2023	0		CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$644.89	\$55,079.55
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$4,224.68	\$59,304.23
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	\$581.49	\$59,885.72
07/ene/2023	0		CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$713.79	\$60,599.51
09/ene/2023	0		CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$5,359.90	\$65,959.41
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$4,072.67	\$70,032.08
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$1,465.00	\$71,497.08
10/ene/2023	0		CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$7,059.54	\$78,556.62
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$264.06	\$78,820.68
10/ene/2023	0		CAJA 4 CORTE 230 PREDIAL C.48	\$0.00	\$7,972.74	\$86,793.42
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$179.24	\$86,972.66
10/ene/2023	0		CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$179.24	\$87,151.90
11/ene/2023	0		CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$2,504.95	\$89,656.85
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$386.38	\$90,043.23
11/ene/2023	0		CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$14,945.79	\$104,989.02
12/ene/2023	0		CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$23,318.80	\$128,307.82
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$7,223.29	\$135,531.11
12/ene/2023	0		CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$179.24	\$135,710.35
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$1,103.60	\$136,813.95
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$5,400.92	\$142,214.87
13/ene/2023	0		CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$88,915.49	\$231,130.36
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$1,193.09	\$232,323.45
14/ene/2023	0	(100045)	CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	\$669.43	\$232,992.88
14/ene/2023	0		CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$1,905.00	\$234,897.88
14/ene/2023	0	(100048)	CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$418.39	\$235,316.27
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$1,139.32	\$236,455.59
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$12,012.67	\$248,468.26
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$3,662.48	\$252,130.74
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$7,135.54	\$259,266.28
17/ene/2023	0		CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$26,428.59	\$285,694.87
17/ene/2023	0		CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	\$1,828.43	\$287,523.30
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$5,132.60	\$292,655.90
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$2,234.82	\$294,890.72
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$6,564.44	\$301,455.16
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$289.49	\$301,744.65
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$2,294.28	\$304,038.93
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$719.10	\$304,758.03
19/ene/2023	0	(100068)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$1,725.96	\$306,483.99
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$179.24	\$306,663.23

20/ene/2023	0		CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$244.66	\$306,907.89
23/ene/2023	0		CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$9,646.54	\$321,118.12
23/ene/2023	0		CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$5,862.17	\$333,580.89
24/ene/2023	0		CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$4,275.00	\$337,855.89
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$7,319.91	\$345,175.80
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$6,978.78	\$352,154.58
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$1,361.61	\$353,516.19
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$5,370.04	\$358,886.23
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$3,324.80	\$362,211.03
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$1,520.75	\$363,731.78
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$6,109.92	\$369,841.70
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$498.98	\$370,340.68
27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$2,973.49	\$373,314.17
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$3,171.47	\$376,485.64
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$13,615.11	\$390,100.75
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$1,364.36	\$391,465.11
27/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.45	\$0.00	\$583.16	\$392,048.27
28/ene/2023	0		CAJA 3 CORTE 253 PREDIAL C.47	\$0.00	\$656.68	\$392,704.95
28/ene/2023	0	(100109)	CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$10,672.13	\$403,377.08
28/ene/2023	0		CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$425.68	\$403,802.76
30/ene/2023	0		CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$19,580.99	\$423,383.75
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$12,512.80	\$435,896.55
30/ene/2023	0		CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$755.00	\$436,651.55
31/ene/2023	0		CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$6,730.05	\$443,381.60
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$18,718.11	\$462,099.71
31/ene/2023	0		CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$45,813.24	\$507,912.95
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	\$179.24	\$508,092.19
31/ene/2023	0		CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	\$993.30	\$509,085.49
31/ene/2023	0	(100128)	CAJA 4 CORTE 258 PREDIAL C.32 ALSUPER	\$0.00	\$696.20	\$509,781.69
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$67,406.68	\$577,188.37
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$22,409.28	\$599,597.65
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$43,296.13	\$642,893.78
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$72,631.67	\$715,525.45
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$675.94	\$716,201.39
01/feb/2023	0		CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$6,128.94	\$722,330.33
02/feb/2023	0		CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$474.66	\$722,804.99
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$421.56	\$723,226.55
02/feb/2023	0		CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$3,775.40	\$727,001.95
03/feb/2023	0		CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$10,245.52	\$737,247.47
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$1,249.94	\$738,497.41
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$3,900.48	\$742,397.89
07/feb/2023	0		CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$6,054.90	\$748,452.79
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$4,316.76	\$752,769.55
08/feb/2023	0	(100153)	CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	\$926.30	\$753,695.85
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$3,031.96	\$756,727.81
09/feb/2023	0		CAJA 4 CORTE 262 PREDIAL C.48	\$0.00	\$490.69	\$757,218.50
10/feb/2023	0		CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$961.16	\$758,179.66
13/feb/2023	0		CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$1,467.21	\$759,646.87
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$191.25	\$759,838.12
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$4,806.47	\$764,644.59
14/feb/2023	0		CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$621.06	\$765,265.65
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$3,556.68	\$768,822.33
15/feb/2023	0	(100172)	CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	\$615.10	\$769,437.43
15/feb/2023	0		CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$3,135.76	\$772,573.19
16/feb/2023	0		CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	\$811.09	\$773,384.28
17/feb/2023	0		CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$4,180.48	\$777,564.76
20/feb/2023	0		CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$14,106.53	\$791,671.29

20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$2,822.39	\$794,493.68
23/feb/2023	0	(100190)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$2,170.66	\$812,264.90
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$381.69	\$812,646.59
24/feb/2023	0		CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$3,780.25	\$816,426.84
24/feb/2023	0	(100199)	CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	\$1,690.55	\$818,117.39
27/feb/2023	0	(100204)	CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$11,444.74	\$829,562.13
27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$9,769.87	\$839,332.00
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	\$2,241.00	\$841,573.00
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$10,681.73	\$852,254.73
28/feb/2023	0		CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	\$7,699.09	\$859,953.82
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$179.24	\$860,133.06
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$56,434.19	\$916,567.25
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$15,099.32	\$931,666.57
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$19,223.42	\$950,889.99
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$6,170.25	\$957,060.24
01/mar/2023	0	(100229)	CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$179.24	\$957,239.48
01/mar/2023	0		CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$1,902.19	\$959,141.67
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$4,791.86	\$963,933.53
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$179.24	\$964,112.77
03/mar/2023	0	(100235)	CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$241.96	\$964,354.73
03/mar/2023	0		CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$631.94	\$964,986.67
06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$860.26	\$965,846.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$1,250.46	\$967,097.39
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$640.19	\$967,737.58
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$3,301.17	\$971,038.75
08/mar/2023	0		CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$2,418.82	\$973,457.57
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$2,396.80	\$975,854.37
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$631.04	\$976,485.41
09/mar/2023	0		CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$5,977.93	\$982,463.34
10/mar/2023	0		CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$358.48	\$982,821.82
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$390.93	\$983,212.75
11/mar/2023	0	(100261)	CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$1,113.84	\$984,326.59
13/mar/2023	0	(100264)	CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$879.51	\$985,206.10
13/mar/2023	0		CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$822.64	\$986,028.74
13/mar/2023	0	(100265)	CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$334.90	\$986,363.64
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$1,420.87	\$987,784.51
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$6,801.69	\$994,586.20
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$2,040.48	\$996,626.68
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 PREDIAL C.47	\$0.00	\$3,383.89	\$1,000,010.57
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$4,973.30	\$1,004,983.87
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$3,646.48	\$1,008,630.35
21/mar/2023	0		CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$996.78	\$1,009,627.13
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$7,282.40	\$1,016,909.53
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$4,421.78	\$1,021,331.31
23/mar/2023	0	(100293)	CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$3,570.44	\$1,024,901.75
23/mar/2023	0		CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$9,350.67	\$1,034,252.42
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$5,664.11	\$1,039,916.53
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$36,055.36	\$1,075,971.89
28/mar/2023	0		CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$21,407.85	\$1,097,379.74
30/mar/2023	0		CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$658.78	\$1,098,038.52
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$2,341.70	\$1,100,380.22
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$10,939.97	\$1,111,320.19
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$10,089.62	\$1,121,409.81
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$14,403.46	\$1,135,813.27
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$5,764.55	\$1,141,577.82
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$3,933.92	\$1,145,511.74
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$23,332.93	\$1,168,844.67

31/mar/2023	0	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$12,357.47	\$1,181,202.14
18/ene/2023	0	CAJA 3 CORTE 244	\$0.00	\$5,785.43	\$15,784.69
20/ene/2023	0	CAJA 3 CORTE 246	\$0.00	\$4,405.70	\$20,190.39
26/ene/2023	0	CAJA 3 CORTE 251	\$0.00	\$3,267.39	\$23,457.78
01/feb/2023	0	CAJA 3 CORTE 258	\$0.00	\$7,851.32	\$31,309.10
08/feb/2023	0	CAJA 3 CORTE 262	\$0.00	\$2,200.00	\$33,509.10
06/mar/2023	0	CAJA 3 CORTE 283	\$0.00	\$600.00	\$34,109.10
01/ene/2023		Saldo Inicial			\$0.00
02/ene/2023	0	CAJA 6 CORTE 887	\$0.00	\$3,993.00	\$3,993.00
09/ene/2023	0	CAJA 6 CORTE 891	\$0.00	\$1,500.00	\$5,493.00
13/ene/2023	0	CAJA 5 CORTE 848	\$0.00	\$1,600.00	\$7,093.00
25/ene/2023	0	CAJA 6 CORTE 903	\$0.00	\$1,000.00	\$8,093.00
30/ene/2023	0	CAJA 6 CORTE 906	\$0.00	\$1,500.00	\$9,593.00
31/ene/2023	0	CAJA 6 CORTE 907	\$0.00	\$1,500.00	\$11,093.00
08/feb/2023	0	CAJA 6 CORTE 913	\$0.00	\$100.00	\$11,193.00
13/feb/2023	0	CAJA 6 CORTE 918	\$0.00	\$1,000.00	\$12,193.00
15/feb/2023	0	CAJA 6 CORTE 920	\$0.00	\$1,600.00	\$13,793.00
27/feb/2023	0	CAJA 6 CORTE 928	\$0.00	\$1,800.00	\$15,593.00
01/mar/2023	0	CAJA 6 CORTE 930	\$0.00	\$17,000.00	\$32,593.00
02/mar/2023	0	CAJA 5 CORTE 859	\$0.00	\$2,600.00	\$35,193.00
07/mar/2023	0	CAJA 6 CORTE 934	\$0.00	\$41,441.00	\$76,634.00
09/mar/2023	0	CAJA 5 CORTE 861	\$0.00	\$3,000.00	\$79,634.00
13/mar/2023	0	CAJA 6 CORTE 938	\$0.00	\$1,500.00	\$81,134.00
14/mar/2023	0	CAJA 6 CORTE 939	\$0.00	\$2,300.00	\$83,434.00
22/mar/2023	0	CAJA 6 CORTE 944	\$0.00	\$50.00	\$83,484.00
23/mar/2023	0	CAJA 5 CORTE 866	\$0.00	\$1,400.00	\$84,884.00
27/mar/2023	0	CAJA 6 CORTE 947	\$0.00	\$3,500.00	\$88,384.00
31/mar/2023	0	CAJA 5 CORTE 869	\$0.00	\$100.00	\$88,484.00
01/ene/2023		Saldo Inicial			\$0.00
02/ene/2023	0	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$42,860.00	\$42,860.00
02/ene/2023	0	(100001) CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	-\$2,960.00	\$39,900.00
02/ene/2023	0	CAJA 3 CORTE 230 PREDIAL C.47	\$0.00	\$2,470.00	\$42,370.00
02/ene/2023	0	(100001) CAJA 3 CORTE 230	\$0.00	\$1,160.40	\$43,530.40
02/ene/2023	0	CAJA 3 CORTE 230 A NAC	\$0.00	\$918.00	\$44,448.40
02/ene/2023	0	(100001) CAJA 3 CORTE 230 A MAT	\$0.00	\$204.00	\$44,652.40
02/ene/2023	0	CAJA 3 CORTE 230	\$0.00	\$1,305.00	\$45,957.40
02/ene/2023	0	(100001) CAJA 3 CORTE 230	\$0.00	\$2,500.00	\$48,457.40
02/ene/2023	0	CAJA 3 CORTE 230	\$0.00	\$4,500.00	\$52,957.40
02/ene/2023	0	(100001) CAJA 3 CORTE 230	\$0.00	-\$217.50	\$52,739.90
02/ene/2023	0	CAJA 3 CORTE 230	\$0.00	-\$1,250.00	\$51,489.90
02/ene/2023	0	(100001) CAJA 3 CORTE 230	\$0.00	-\$750.00	\$50,739.90
02/ene/2023	0	CAJA 3 CORTE 230	\$0.00	\$3,800.00	\$54,539.90
02/ene/2023	0	(100001) CAJA 3 CORTE 230	\$0.00	\$429.14	\$54,969.04
02/ene/2023	0	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$39,350.00	\$94,319.04
02/ene/2023	0	(100002) CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$1,430.00	\$95,749.04
02/ene/2023	0	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$160.00	\$95,909.04
02/ene/2023	0	(100002) CAJA 4 CORTE 223 A NAC	\$0.00	\$1,632.00	\$97,541.04
02/ene/2023	0	CAJA 4 CORTE 223 A MAT	\$0.00	\$204.00	\$97,745.04
02/ene/2023	0	(100002) CAJA 4 CORTE 223 A DEF	\$0.00	\$102.00	\$97,847.04
02/ene/2023	0	CAJA 4 CORTE 223	\$0.00	\$870.00	\$98,717.04
02/ene/2023	0	(100002) CAJA 4 CORTE 223	\$0.00	\$3,000.00	\$101,717.04
02/ene/2023	0	CAJA 4 CORTE 223	\$0.00	\$1,287.42	\$103,004.46
02/ene/2023	0	(100003) CAJA 1 CORTE 911 PREDIAL C 45 E.CONSUELO	\$0.00	\$10,500.00	\$113,504.46
02/ene/2023	0	CAJA 1 CORTE 911 PREDIAL C.45 E.CONSUELO	\$0.00	\$1,420.00	\$114,924.46
02/ene/2023	0	(100003) CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	\$8,400.00	\$123,324.46
02/ene/2023	0	CAJA 1 CORTE 911 PREDIAL C.43 GYM	\$0.00	\$195.00	\$123,519.46
03/ene/2023	0	CAJA 1 CORTE 912 PREDIAL C.43	\$0.00	\$8,700.00	\$132,219.46



03/ene/2023	0	(100005)	CAJA 1 CORTE 912 PREDIAL C.45	\$0.00	\$14,400.00	\$146,619.46
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 IDENTIDAD	\$0.00	\$126.00	\$189,195.46
03/ene/2023	0	(100006)	CAJA 3 CORTE 231	\$0.00	\$160.00	\$189,355.46
03/ene/2023	0	(100006)	CAJA 3 CORTE 231	\$0.00	\$3,719.00	\$193,074.46
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 NAC	\$0.00	\$714.00	\$193,788.46
03/ene/2023	0	(100006)	CAJA 3 CORTE 231 MAT	\$0.00	\$102.00	\$193,890.46
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$60,580.00	\$254,899.60
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	-\$1,480.00	\$253,419.60
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 PREDIAL C.48	\$0.00	\$2,925.00	\$256,344.60
03/ene/2023	0	(100007)	CAJA 4 CORTE 224	\$0.00	\$386.00	\$256,730.60
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 NAC	\$0.00	\$816.00	\$257,546.60
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 DEF	\$0.00	\$204.00	\$257,750.60
03/ene/2023	0	(100007)	CAJA 4 CORTE 224 DIV	\$0.00	\$204.00	\$257,954.60
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	\$5,100.00	\$263,054.60
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.45	\$0.00	\$975.00	\$264,029.60
04/ene/2023	0	(100009)	CAJA 1 CORTE 913 PREDIAL C.43	\$0.00	\$6,900.00	\$270,929.60
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$780.00	\$271,709.60
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$38,230.00	\$309,939.60
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	-\$1,353.16	\$308,586.44
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 PREDIAL C.48	\$0.00	\$2,340.00	\$310,926.44
04/ene/2023	0	(100011)	CAJA 4 CORTE 225	\$0.00	\$280.96	\$311,207.40
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 ENVIO ANOT	\$0.00	\$64.00	\$311,271.40
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 ANOT	\$0.00	\$306.00	\$311,577.40
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 DIV	\$0.00	\$102.00	\$311,679.40
04/ene/2023	0	(100011)	CAJA 4 CORTE 225 ASENTAR DIV	\$0.00	\$1,014.00	\$312,693.40
04/ene/2023	0	(100011)	CAJA 4 CORTE 225	\$0.00	\$1,716.56	\$314,409.96
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$47,000.00	\$361,409.96
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	-\$150.00	\$361,259.96
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 PREDIAL C.47	\$0.00	\$2,405.00	\$363,664.96
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$0.00	\$160.69	\$363,825.65
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$0.00	\$376.22	\$364,201.87
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$0.00	\$208.00	\$364,409.87
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 ENVIO ANOT	\$0.00	\$64.00	\$364,473.87
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 ANOT	\$0.00	\$306.00	\$364,779.87
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 DIV	\$0.00	\$204.00	\$364,983.87
04/ene/2023	0	(100012)	CAJA 3 CORTE 232 ASENTAR	\$0.00	\$1,014.00	\$365,997.87
04/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$429.14	\$366,427.01
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$39,250.00	\$405,677.01
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	-\$1,201.31	\$404,475.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226 PREDIAL C.48	\$0.00	\$2,145.00	\$406,620.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$0.00	\$7,538.00	\$414,158.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$0.00	\$102.00	\$414,260.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$0.00	\$435.00	\$414,695.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$0.00	\$2,500.00	\$417,195.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$0.00	\$1,500.00	\$418,695.70
05/ene/2023	0	(100013)	CAJA 4 CORTE 226	\$0.00	\$429.14	\$419,124.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$35,700.00	\$454,824.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	-\$900.00	\$453,924.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 PREDIAL C.47	\$0.00	\$1,625.00	\$455,549.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$0.00	\$160.00	\$455,709.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$0.00	\$2,000.00	\$457,709.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233 NAC	\$0.00	\$102.00	\$457,811.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$0.00	\$1,575.00	\$459,386.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$0.00	\$525.00	\$459,911.84
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$0.00	\$858.28	\$460,770.12
05/ene/2023	0	(100014)	CAJA 3 CORTE 233	\$0.00	\$100.00	\$460,870.12

05/ene/2023	0		CAJA 3 CORTE 233	\$0.00	\$140.48	\$461,010.60
05/ene/2023	0		CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$34,545.00	\$516,500.60
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	-\$2,922.50	\$513,578.10
06/ene/2023	0		CAJA 4 CORTE 227 PREDIAL C.48	\$0.00	\$1,820.00	\$515,398.10
06/ene/2023	0	(100017)	CAJA 4 CORTE 227	\$0.00	\$1,400.00	\$516,798.10
06/ene/2023	0		CAJA 4 CORTE 227 NAC	\$0.00	\$408.00	\$517,206.10
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 MAT	\$0.00	\$102.00	\$517,308.10
06/ene/2023	0		CAJA 4 CORTE 227 ENVIO AN	\$0.00	\$128.00	\$517,436.10
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 AN	\$0.00	\$459.00	\$517,895.10
06/ene/2023	0		CAJA 4 CORTE 227	\$0.00	\$102.00	\$517,997.10
06/ene/2023	0	(100017)	CAJA 4 CORTE 227 ASENTAR MAT	\$0.00	\$628.00	\$518,625.10
06/ene/2023	0		CAJA 4 CORTE 227 ASENTAR DIV	\$0.00	\$1,014.00	\$519,639.10
06/ene/2023	0	(100017)	CAJA 4 CORTE 227	\$0.00	\$429.14	\$520,068.24
06/ene/2023	0		CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$36,150.00	\$556,218.24
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	-\$650.00	\$555,568.24
06/ene/2023	0		CAJA 3 CORTE 234 PREDIAL C.47	\$0.00	\$1,885.00	\$557,453.24
06/ene/2023	0	(100018)	CAJA 3 CORTE 234	\$0.00	\$2,163.40	\$559,616.64
06/ene/2023	0		CAJA 3 CORTE 234	\$0.00	\$615.00	\$560,231.64
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 NAC	\$0.00	\$612.00	\$560,843.64
06/ene/2023	0		CAJA 3 CORTE 234 MAT	\$0.00	\$102.00	\$560,945.64
06/ene/2023	0	(100018)	CAJA 3 CORTE 234 DEF	\$0.00	\$204.00	\$561,149.64
06/ene/2023	0		CAJA 3 CORTE 234 DIV	\$0.00	\$102.00	\$561,251.64
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	\$5,700.00	\$566,951.64
06/ene/2023	0		CAJA 1 CORTE 915 PREDIAL C.43	\$0.00	\$130.00	\$567,081.64
06/ene/2023	0	(100019)	CAJA 1 CORTE 915 PREDIAL C.45	\$0.00	\$5,700.00	\$572,781.64
07/ene/2023	0	(100021)	CAJA 4 CORTE 228 PREDIAL C.49 B	\$0.00	\$900.00	\$573,681.64
07/ene/2023	0		CAJA 4 CORTE 228 PREDIAL C.32 A	\$0.00	\$900.00	\$574,581.64
07/ene/2023	0	(100023)	CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$12,600.00	\$587,181.64
07/ene/2023	0		CAJA 3 CORTE 235 PREDIAL C.47	\$0.00	\$195.00	\$587,376.64
07/ene/2023	0	(100023)	CAJA 3 CORTE 235	\$0.00	\$429.14	\$587,805.78
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$36,100.00	\$623,905.78
09/ene/2023	0		CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	-\$855.00	\$623,050.78
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 PREDIAL C.47	\$0.00	\$2,665.00	\$625,715.78
09/ene/2023	0		CAJA 3 CORTE 236 IDENT	\$0.00	\$252.00	\$625,967.78
09/ene/2023	0	(100025)	CAJA 3 CORTE 236	\$0.00	\$3,604.00	\$629,571.78
09/ene/2023	0		CAJA 3 CORTE 236 NAC	\$0.00	\$1,122.00	\$630,693.78
09/ene/2023	0	(100025)	CAJA 3 CORTE 236	\$0.00	\$280.96	\$630,974.74
09/ene/2023	0		CAJA 3 CORTE 236 MAT	\$0.00	\$102.00	\$631,076.74
09/ene/2023	0	(100025)	CAJA 3 CORTE 236 DIV	\$0.00	\$102.00	\$631,178.74
09/ene/2023	0		CAJA 3 CORTE 236	\$0.00	\$429.14	\$631,607.88
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$48,859.72	\$680,467.60
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	-\$1,800.00	\$678,667.60
09/ene/2023	0		CAJA 4 CORTE 229 PREDIAL C.48	\$0.00	\$2,925.00	\$681,592.60
09/ene/2023	0	(100026)	CAJA 4 CORTE 229	\$0.00	\$200.00	\$681,792.60
09/ene/2023	0		CAJA 4 CORTE 229 NAC	\$0.00	\$510.00	\$682,302.60
09/ene/2023	0	(100026)	CAJA 4 CORTE 229 MAT	\$0.00	\$102.00	\$682,404.60
09/ene/2023	0		CAJA 6 CORTE 891	\$0.00	\$514.00	\$682,918.60
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	\$6,900.00	\$689,818.60
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.43	\$0.00	\$195.00	\$690,013.60
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$19,800.00	\$709,813.60
09/ene/2023	0		CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	-\$300.00	\$709,513.60
09/ene/2023	0	(100028)	CAJA 1 CORTE 916 PREDIAL C.45	\$0.00	\$3,250.00	\$712,763.60
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$38,400.00	\$751,163.60
10/ene/2023	0		CAJA 3 CORTE 237 PREDIAL C.47	\$0.00	\$1,300.00	\$752,463.60
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 IDEN	\$0.00	\$126.00	\$752,589.60
10/ene/2023	0		CAJA 3 CORTE 237 NAC	\$0.00	\$1,734.00	\$754,323.60
10/ene/2023	0	(100029)	CAJA 3 CORTE 237 MAT	\$0.00	\$102.00	\$754,425.60

10/ene/2023	0		CAJA 3 CORTE 237 DEF	\$0.00	\$204.00	\$754,629.60
10/ene/2023	0		CAJA 4 CORTE 230	\$0.00	\$160.00	\$796,505.60
10/ene/2023	0	(100030)	CAJA 4 CORTE 230 NAC	\$0.00	\$1,428.00	\$801,479.30
10/ene/2023	0		CAJA 4 CORTE 230 MAT	\$0.00	\$102.00	\$801,581.30
10/ene/2023	0	(100030)	CAJA 4 CORTE 230 DEF	\$0.00	\$102.00	\$801,683.30
10/ene/2023	0		CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$4,500.00	\$806,183.30
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.43	\$0.00	\$325.00	\$806,508.30
10/ene/2023	0		CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$12,600.00	\$819,108.30
10/ene/2023	0	(100031)	CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	-\$600.00	\$818,508.30
10/ene/2023	0		CAJA 1 CORTE 917 PREDIAL C.45	\$0.00	\$3,640.00	\$822,148.30
10/ene/2023	0	(100032)	CAJA 6 CORTE 892	\$0.00	\$336.00	\$822,484.30
10/ene/2023	0		CFE DICIEMBRE 2022	\$0.00	\$1,368,835.30	\$2,191,319.60
11/ene/2023	0		CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$29,680.00	\$2,220,999.60
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	-\$900.00	\$2,220,099.60
11/ene/2023	0		CAJA 3 CORTE 238 PREDIAL C.47	\$0.00	\$910.00	\$2,221,009.60
11/ene/2023	0	(100034)	CAJA 3 CORTE 238	\$0.00	\$482.07	\$2,221,491.67
11/ene/2023	0		CAJA 3 CORTE 238	\$0.00	\$1,128.66	\$2,222,620.33
11/ene/2023	0	(100034)	CAJA 3 CORTE 238 NAC	\$0.00	\$1,530.00	\$2,224,150.33
11/ene/2023	0		CAJA 3 CORTE 238 MAT	\$0.00	\$204.00	\$2,224,354.33
11/ene/2023	0	(100034)	CAJA 3 CORTE 238	\$0.00	\$684.00	\$2,225,038.33
11/ene/2023	0		CAJA 3 CORTE 238	\$0.00	\$429.14	\$2,225,467.47
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.43	\$0.00	\$3,600.00	\$2,229,067.47
11/ene/2023	0		CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$14,100.00	\$2,243,167.47
11/ene/2023	0	(100035)	CAJA 1 CORTE 918 PREDIAL C.45	\$0.00	\$650.00	\$2,243,817.47
11/ene/2023	0		CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$50,070.00	\$2,293,887.47
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	-\$594.14	\$2,293,293.33
11/ene/2023	0		CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$3,260.00	\$2,296,553.33
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$525.00	\$2,297,078.33
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48	\$0.00	\$740.00	\$2,297,818.33
11/ene/2023	0		CAJA 4 CORTE 231 PREDIAL C.48 NAC	\$0.00	\$1,020.00	\$2,298,838.33
11/ene/2023	0	(100036)	CAJA 4 CORTE 231 PREDIAL C.48 DEF	\$0.00	\$102.00	\$2,298,940.33
11/ene/2023	0		CAJA 4 CORTE 231	\$0.00	\$300.00	\$2,299,240.33
11/ene/2023	0	(100036)	CAJA 4 CORTE 231	\$0.00	\$858.28	\$2,300,098.61
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$38,330.00	\$2,338,428.61
12/ene/2023	0		CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	-\$1,463.73	\$2,336,964.88
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 PREDIAL C.47	\$0.00	\$2,860.00	\$2,339,824.88
12/ene/2023	0		CAJA 3 CORTE 239	\$0.00	\$160.69	\$2,339,985.57
12/ene/2023	0	(100037)	CAJA 3 CORTE 239	\$0.00	\$376.22	\$2,340,361.79
12/ene/2023	0		CAJA 3 CORTE 239 NAC	\$0.00	\$1,530.00	\$2,341,891.79
12/ene/2023	0	(100037)	CAJA 3 CORTE 239 ESC	\$0.00	\$53.00	\$2,341,944.79
12/ene/2023	0		CAJA 3 CORTE 239 MAT	\$0.00	\$204.00	\$2,342,148.79
12/ene/2023	0	(100037)	CAJA 3 CORTE 239	\$0.00	\$429.14	\$2,342,577.93
12/ene/2023	0		CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$33,937.00	\$2,376,514.93
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	-\$1,968.50	\$2,374,546.43
12/ene/2023	0		CAJA 4 CORTE 232 PREDIAL C.48	\$0.00	\$1,560.00	\$2,376,106.43
12/ene/2023	0	(100038)	CAJA 4 CORTE 232	\$0.00	\$160.00	\$2,376,266.43
12/ene/2023	0		CAJA 4 CORTE 232	\$0.00	\$322.00	\$2,376,588.43
12/ene/2023	0	(100038)	CAJA 4 CORTE 232	\$0.00	\$752.44	\$2,377,340.87
12/ene/2023	0		CAJA 4 CORTE 232 NAC	\$0.00	\$1,326.00	\$2,378,666.87
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 ESC	\$0.00	\$53.00	\$2,378,719.87
12/ene/2023	0		CAJA 4 CORTE 232 MAT	\$0.00	\$204.00	\$2,378,923.87
12/ene/2023	0	(100038)	CAJA 4 CORTE 232 DEF	\$0.00	\$102.00	\$2,379,025.87
12/ene/2023	0		CAJA 4 CORTE 232	\$0.00	\$429.14	\$2,379,455.01
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.43	\$0.00	\$1,500.00	\$2,380,955.01
12/ene/2023	0		CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$11,400.00	\$2,392,355.01
12/ene/2023	0	(100039)	CAJA 1 CORTE 919 PREDIAL C.44	\$0.00	\$780.00	\$2,393,135.01

12/ene/2023	0		CAJA 5 CORTE 847	\$0.00	\$514.00	\$2,393,649.01
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$24,280.00	\$2,425,114.01
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	-\$1,780.00	\$2,423,334.01
13/ene/2023	0		CAJA 3 CORTE 240 PREDIAL C.47	\$0.00	\$1,690.00	\$2,425,024.01
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 NAC	\$0.00	\$918.00	\$2,425,942.01
13/ene/2023	0		CAJA 3 CORTE 240 ESC	\$0.00	\$265.00	\$2,426,207.01
13/ene/2023	0	(100043)	CAJA 3 CORTE 240 MAT	\$0.00	\$306.00	\$2,426,513.01
13/ene/2023	0		CAJA 3 CORTE 240	\$0.00	\$125.00	\$2,426,638.01
13/ene/2023	0	(100043)	CAJA 3 CORTE 240	\$0.00	\$488.00	\$2,427,126.01
13/ene/2023	0		CAJA 3 CORTE 240	\$0.00	\$300.00	\$2,427,426.01
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$28,850.00	\$2,456,276.01
13/ene/2023	0		CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	-\$450.00	\$2,455,826.01
13/ene/2023	0	(100044)	CAJA 4 CORTE 233 PREDIAL C.48	\$0.00	\$3,185.00	\$2,459,011.01
13/ene/2023	0		CAJA 4 CORTE 233 NAC	\$0.00	\$1,020.00	\$2,460,031.01
13/ene/2023	0	(100044)	CAJA 4 CORTE 233	\$0.00	\$300.00	\$2,460,331.01
14/ene/2023	0	(100045)	CAJA 4 CORTE 235 PREDIAL C.32 ALSUPER	\$0.00	\$2,100.00	\$2,462,431.01
14/ene/2023	0		CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$8,100.00	\$2,470,531.01
14/ene/2023	0	(100046)	CAJA 4 CORTE 234 PREDIAL C.49	\$0.00	\$260.00	\$2,470,791.01
14/ene/2023	0		CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	\$2,100.00	\$2,472,891.01
14/ene/2023	0	(100047)	CAJA 4 CORTE 236 PREDIAL C.48	\$0.00	\$130.00	\$2,473,021.01
14/ene/2023	0		CAJA 3 CORTE 241 PREDIAL C.47	\$0.00	\$10,500.00	\$2,483,521.01
14/ene/2023	0	(100049)	CAJA 6 CORTE 894	\$0.00	\$435.00	\$2,483,956.01
14/ene/2023	0		CAJA 6 CORTE 894	\$0.00	\$1,500.00	\$2,485,456.01
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.43	\$0.00	\$2,400.00	\$2,487,856.01
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$8,700.00	\$2,496,556.01
16/ene/2023	0		CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	-\$300.00	\$2,496,256.01
16/ene/2023	0	(100053)	CAJA 1 CORTE 921 PREDIAL C.44	\$0.00	\$2,015.00	\$2,498,271.01
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$29,695.00	\$2,527,966.01
16/ene/2023	0	(100054)	CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	-\$68.39	\$2,527,897.62
16/ene/2023	0		CAJA 4 CORTE 237 PREDIAL C.48	\$0.00	\$2,080.00	\$2,529,977.62
16/ene/2023	0	(100054)	CAJA 4 CORTE 238	\$0.00	\$1,042.00	\$2,531,019.62
16/ene/2023	0		CAJA 4 CORTE 238	\$0.00	\$3,308.00	\$2,534,327.62
16/ene/2023	0	(100054)	CAJA 4 CORTE 238	\$0.00	\$525.00	\$2,534,852.62
16/ene/2023	0		CAJA 4 CORTE 238 NAC	\$0.00	\$1,428.00	\$2,536,280.62
16/ene/2023	0	(100054)	CAJA 4 CORTE 238 MAT	\$0.00	\$102.00	\$2,536,382.62
16/ene/2023	0		CAJA 4 CORTE 238	\$0.00	\$300.00	\$2,536,682.62
16/ene/2023	0	(100054)	CAJA 4 CORTE 238	\$0.00	\$858.28	\$2,537,540.90
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$41,250.00	\$2,578,790.90
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	-\$1,200.00	\$2,577,590.90
16/ene/2023	0		CAJA 3 CORTE 242 PREDIAL C.47	\$0.00	\$2,925.00	\$2,580,515.90
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$0.00	\$346.60	\$2,580,862.50
16/ene/2023	0		CAJA 3 CORTE 242	\$0.00	\$13,844.50	\$2,594,707.00
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$0.00	\$160.69	\$2,594,867.69
16/ene/2023	0		CAJA 3 CORTE 242	\$0.00	\$376.22	\$2,595,243.91
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 NAC	\$0.00	\$1,122.00	\$2,596,365.91
16/ene/2023	0		CAJA 3 CORTE 242 MAT	\$0.00	\$102.00	\$2,596,467.91
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 ANOT MAR	\$0.00	\$153.00	\$2,596,620.91
16/ene/2023	0		CAJA 3 CORTE 242 DEF	\$0.00	\$102.00	\$2,596,722.91
16/ene/2023	0	(100055)	CAJA 3 CORTE 242 DIV	\$0.00	\$102.00	\$2,596,824.91
16/ene/2023	0		CAJA 3 CORTE 242 CORR AD	\$0.00	\$244.00	\$2,597,068.91
16/ene/2023	0	(100055)	CAJA 3 CORTE 242	\$0.00	\$429.14	\$2,597,498.05
17/ene/2023	0	(100057)	CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$29,860.00	\$2,627,358.05
17/ene/2023	0		CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	-\$3,100.00	\$2,624,258.05
17/ene/2023	0	(100057)	CAJA 4 CORTE 238 PREDIAL C.48	\$0.00	\$650.00	\$2,624,908.05
17/ene/2023	0		CAJA 4 CORTE 238	\$0.00	\$776.30	\$2,625,684.35
17/ene/2023	0	(100057)	CAJA 4 CORTE 238	\$0.00	\$200.00	\$2,625,884.35
17/ene/2023	0		CAJA 4 CORTE 238 NAC	\$0.00	\$1,224.00	\$2,627,108.35

Evaluation Warning : The document was created with Spire.XLS for .NET

17/ene/2023	0	(100057)	CAJA 4 CORTE 238 MAT	\$0.00	\$204.00	\$2,627,312.35
17/ene/2023	0		CAJA 1 CORTE 922 PREDIAL C.43	\$0.00	\$2,600.00	\$2,639,226.63
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$22,800.00	\$2,662,026.83
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	-\$1,650.00	\$2,660,376.83
17/ene/2023	0		CAJA 3 CORTE 243 PREDIAL C.47	\$0.00	\$520.00	\$2,660,896.83
17/ene/2023	0	(100060)	CAJA 3 CORTE 243	\$0.00	\$833.00	\$2,661,729.83
17/ene/2023	0		CAJA 3 CORTE 243	\$0.00	\$1,634.20	\$2,663,364.03
17/ene/2023	0	(100060)	CAJA 3 CORTE 243	\$0.00	\$200.00	\$2,663,564.03
17/ene/2023	0		CAJA 3 CORTE 243 NAC	\$0.00	\$1,836.00	\$2,665,400.03
17/ene/2023	0	(100060)	CAJA 3 CORTE 243 DEF	\$0.00	\$102.00	\$2,665,502.03
17/ene/2023	0		CAJA 3 CORTE 243	\$0.00	\$1,287.42	\$2,666,789.45
17/ene/2023	0	(100060)	CAJA 3 CORTE 243	\$0.00	\$3,500.00	\$2,670,289.45
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$21,150.00	\$2,691,439.45
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	-\$150.00	\$2,691,289.45
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 PREDIAL C.48	\$0.00	\$1,300.00	\$2,692,589.45
18/ene/2023	0		CAJA 4 CORTE 239	\$0.00	\$272.00	\$2,692,861.45
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 NAC	\$0.00	\$1,326.00	\$2,694,187.45
18/ene/2023	0		CAJA 4 CORTE 239 MAT	\$0.00	\$204.00	\$2,694,391.45
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 ANOT MARG	\$0.00	\$918.00	\$2,695,309.45
18/ene/2023	0		CAJA 4 CORTE 239 DIV	\$0.00	\$204.00	\$2,695,513.45
18/ene/2023	0	(100061)	CAJA 4 CORTE 239 ASENTAR DIV	\$0.00	\$2,028.00	\$2,697,541.45
18/ene/2023	0		CAJA 4 CORTE 239	\$0.00	\$429.14	\$2,697,970.59
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	\$6,900.00	\$2,704,870.59
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	-\$900.00	\$2,703,970.59
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.44	\$0.00	\$1,300.00	\$2,705,270.59
18/ene/2023	0		CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	\$1,500.00	\$2,706,770.59
18/ene/2023	0	(100062)	CAJA 4 CORTE 239 PREDIAL C.43	\$0.00	\$2,535.00	\$2,709,305.59
18/ene/2023	0		CAJA 6 CORTE 898	\$0.00	\$514.00	\$2,709,819.59
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$29,100.00	\$2,738,919.59
18/ene/2023	0		CAJA 3 CORTE 244 PREDIAL C.47	\$0.00	\$2,665.00	\$2,741,584.59
18/ene/2023	0	(100064)	CAJA 3 CORTE 244	\$0.00	\$320.00	\$2,741,904.59
18/ene/2023	0		CAJA 3 CORTE 244	\$0.00	\$126.00	\$2,742,030.59
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 NAC	\$0.00	\$1,326.00	\$2,743,356.59
18/ene/2023	0		CAJA 3 CORTE 244	\$0.00	\$280.96	\$2,743,637.55
18/ene/2023	0	(100064)	CAJA 3 CORTE 244 ESC	\$0.00	\$318.00	\$2,743,955.55
18/ene/2023	0		CAJA 3 CORTE 244 MAT	\$0.00	\$204.00	\$2,744,159.55
18/ene/2023	0	(100064)	CAJA 3 CORTE 244	\$0.00	\$858.28	\$2,745,017.83
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$25,700.00	\$2,770,717.83
19/ene/2023	0		CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	-\$150.00	\$2,770,567.83
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 PREDIAL C.47	\$0.00	\$2,470.00	\$2,773,037.83
19/ene/2023	0		CAJA 3 CORTE 245	\$0.00	\$3,363.80	\$2,776,401.63
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 NAC	\$0.00	\$1,938.00	\$2,778,339.63
19/ene/2023	0		CAJA 3 CORTE 245	\$0.00	\$140.48	\$2,778,480.11
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 MAT	\$0.00	\$306.00	\$2,778,786.11
19/ene/2023	0		CAJA 3 CORTE 245 ENVIO ANOT MARG	\$0.00	\$64.00	\$2,778,850.11
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 ANOT MARG	\$0.00	\$153.00	\$2,779,003.11
19/ene/2023	0		CAJA 3 CORTE 245 DEF	\$0.00	\$102.00	\$2,779,105.11
19/ene/2023	0	(100065)	CAJA 3 CORTE 245 ASENTAR MAT	\$0.00	\$628.00	\$2,779,733.11
19/ene/2023	0		CAJA 3 CORTE 245	\$0.00	\$435.00	\$2,780,168.11
19/ene/2023	0	(100065)	CAJA 3 CORTE 245	\$0.00	\$1,287.42	\$2,781,455.53
19/ene/2023	0		CAJA 5 CORTE 849	\$0.00	\$1,000.00	\$2,782,455.53
19/ene/2023	0	(100067)	CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	\$12,300.00	\$2,794,755.53
19/ene/2023	0	(100067)	CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	-\$300.00	\$2,794,455.53
19/ene/2023	0		CAJA 4 CORTE 240 PREDIAL C.48	\$0.00	\$1,472.64	\$2,795,928.17
19/ene/2023	0	(100067)	CAJA 4 CORTE 240	\$0.00	\$160.00	\$2,796,088.17
19/ene/2023	0		CAJA 4 CORTE 240	\$0.00	\$160.00	\$2,796,248.17
19/ene/2023	0	(100067)	CAJA 4 CORTE 240 NAC	\$0.00	\$1,020.00	\$2,797,268.17

19/ene/2023	0		CAJA 4 CORTE 240	\$0.00	\$140.48	\$2,797,408.65
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 PREDIAL C.47	\$0.00	\$2,535.00	\$2,821,527.79
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$0.00	\$3,456.00	\$2,824,983.79
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$0.00	\$1,084.60	\$2,826,068.39
20/ene/2023	0	(100070)	CAJA 3 CORTE 246	\$0.00	\$160.00	\$2,826,228.39
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 NAC	\$0.00	\$1,122.00	\$2,827,350.39
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 MAT	\$0.00	\$102.00	\$2,827,452.39
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 ANOT MAR	\$0.00	\$459.00	\$2,827,911.39
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 DIV	\$0.00	\$102.00	\$2,828,013.39
20/ene/2023	0	(100070)	CAJA 3 CORTE 246 ASENTAR DIV	\$0.00	\$1,014.00	\$2,829,027.39
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.43	\$0.00	\$2,400.00	\$2,831,427.39
20/ene/2023	0	(100071)	CAJA 1 CORTE 925 PREDIAL C.44	\$0.00	\$900.00	\$2,832,327.39
20/ene/2023	0	(100072)	CAJA 1 CORTE 925 PREDIAL C.44	\$0.00	\$130.00	\$2,832,457.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$17,100.00	\$2,849,557.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 PREDIAL C.48	\$0.00	\$1,105.00	\$2,850,662.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241	\$0.00	\$600.00	\$2,851,262.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 NAC	\$0.00	\$612.00	\$2,851,874.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 MAT	\$0.00	\$102.00	\$2,851,976.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 ANOT MAR	\$0.00	\$459.00	\$2,852,435.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 DIV	\$0.00	\$102.00	\$2,852,537.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241 ASENTAR DIV	\$0.00	\$1,014.00	\$2,853,551.39
20/ene/2023	0	(100072)	CAJA 4 CORTE 241	\$0.00	\$962.00	\$2,854,513.39
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	\$900.00	\$2,855,413.39
21/ene/2023	0	(100073)	CAJA 4 CORTE 242 PREDIAL C.49 BANKAOL	\$0.00	\$325.00	\$2,855,738.39
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	\$5,060.00	\$2,860,798.39
21/ene/2023	0	(100075)	CAJA 3 CORTE 247 PREDIAL C.47	\$0.00	-\$1,480.00	\$2,859,318.39
21/ene/2023	0	(100076)	CAJA 4 CORTE 243 PREDIAL C.48	\$0.00	\$5,100.00	\$2,864,418.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$30,650.00	\$2,895,068.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 PREDIAL C.48	\$0.00	\$1,240.00	\$2,896,308.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$0.00	\$19,858.00	\$2,916,166.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$0.00	\$4,045.00	\$2,920,211.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244	\$0.00	\$1,200.00	\$2,921,411.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 NAC	\$0.00	\$1,734.00	\$2,923,145.39
23/ene/2023	0	(100079)	CAJA 4 CORTE 244 DIV	\$0.00	\$102.00	\$2,923,247.39
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.43	\$0.00	\$900.00	\$2,924,147.39
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.45	\$0.00	\$3,300.00	\$2,927,447.39
23/ene/2023	0	(100080)	CAJA 1 CORTE 926 PREDIAL C.45	\$0.00	\$130.00	\$2,927,577.39
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$30,600.00	\$2,958,177.39
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	-\$600.00	\$2,957,577.39
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 PREDIAL C.47	\$0.00	\$1,560.00	\$2,959,137.39
23/ene/2023	0	(100081)	CAJA 3 CORTE 248	\$0.00	\$320.00	\$2,959,457.39
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 IDENT	\$0.00	\$126.00	\$2,959,583.39
23/ene/2023	0	(100081)	CAJA 3 CORTE 248 NAC	\$0.00	\$1,428.00	\$2,961,011.39
23/ene/2023	0	(100084)	CAJA 3 CORTE 248	\$0.00	\$1,287.42	\$2,962,298.81
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$28,410.00	\$2,990,708.81
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	-\$4,267.69	\$2,986,441.12
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 PREDIAL C.47	\$0.00	\$1,495.00	\$2,987,936.12
24/ene/2023	0	(100084)	CAJA 3 CORTE 249	\$0.00	\$160.00	\$2,988,096.12
24/ene/2023	0	(100084)	CAJA 3 CORTE 249	\$0.00	\$1,895.50	\$2,989,991.62
24/ene/2023	0	(100084)	CAJA 3 CORTE 249	\$0.00	\$1,600.00	\$2,991,591.62
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 NAC	\$0.00	\$408.00	\$2,991,999.62
24/ene/2023	0	(100084)	CAJA 3 CORTE 249 MAT	\$0.00	\$204.00	\$2,992,203.62
24/ene/2023	0	(100085)	CAJA 3 CORTE 249 CORR ADM	\$0.00	\$244.00	\$2,992,447.62
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.43	\$0.00	\$4,200.00	\$2,996,647.62
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$6,580.00	\$3,003,227.62
24/ene/2023	0	(100085)	CAJA 1 CORTE 927 PREDIAL C.45	\$0.00	\$1,040.00	\$3,004,267.62

24/ene/2023	0		CAJA 4 CORTE 245 PREDIAL C.48	\$0.00	\$13,500.00	\$3,017,767.62
24/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.43	\$0.00	\$3,300.00	\$3,023,384.62
25/ene/2023	0	(100088)	CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	\$3,900.00	\$3,027,284.62
25/ene/2023	0		CAJA 1 CORTE 928 PREDIAL C.45	\$0.00	\$390.00	\$3,027,674.62
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$22,780.00	\$3,050,454.62
25/ene/2023	0		CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	-\$300.00	\$3,050,154.62
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 PREDIAL C.47	\$0.00	\$1,300.00	\$3,051,454.62
25/ene/2023	0		CAJA 3 CORTE 250	\$0.00	\$160.00	\$3,051,614.62
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 NAC	\$0.00	\$1,224.00	\$3,052,838.62
25/ene/2023	0		CAJA 3 CORTE 250 MAT	\$0.00	\$102.00	\$3,052,940.62
25/ene/2023	0	(100089)	CAJA 3 CORTE 250 DEF	\$0.00	\$102.00	\$3,053,042.62
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$32,266.67	\$3,085,309.29
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	-\$415.19	\$3,084,894.10
25/ene/2023	0		CAJA 4 CORTE 246 PREDIAL C.48	\$0.00	\$3,055.00	\$3,087,949.10
25/ene/2023	0	(100090)	CAJA 4 CORTE 246 NAC	\$0.00	\$408.00	\$3,088,357.10
25/ene/2023	0		CAJA 4 CORTE 246 DEF	\$0.00	\$102.00	\$3,088,459.10
25/ene/2023	0	(100090)	CAJA 4 CORTE 246	\$0.00	\$429.14	\$3,088,888.24
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$19,550.00	\$3,108,438.24
26/ene/2023	0		CAJA 4 CORTE 247 PREDIAL C.48	\$0.00	\$2,120.00	\$3,110,558.24
26/ene/2023	0	(100093)	CAJA 4 CORTE 247	\$0.00	\$536.90	\$3,111,095.14
26/ene/2023	0		CAJA 4 CORTE 247	\$0.00	\$4,339.50	\$3,115,434.64
26/ene/2023	0	(100093)	CAJA 4 CORTE 247 NAC	\$0.00	\$1,632.00	\$3,117,066.64
26/ene/2023	0	(100093)	CAJA 4 CORTE 247	\$0.00	\$40.00	\$3,117,106.64
26/ene/2023	0		CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$25,950.00	\$3,143,056.64
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	-\$1,200.00	\$3,141,856.64
26/ene/2023	0		CAJA 3 CORTE 251 PREDIAL C.47	\$0.00	\$3,675.00	\$3,145,531.64
26/ene/2023	0	(100095)	CAJA 3 CORTE 251	\$0.00	\$2,158.00	\$3,147,689.64
26/ene/2023	0		CAJA 3 CORTE 251	\$0.00	\$2,663.30	\$3,150,352.94
26/ene/2023	0	(100095)	CAJA 3 CORTE 251	\$0.00	\$160.00	\$3,150,512.94
26/ene/2023	0		CAJA 3 CORTE 251 NAC	\$0.00	\$1,938.00	\$3,152,450.94
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 MAT	\$0.00	\$102.00	\$3,152,552.94
26/ene/2023	0		CAJA 3 CORTE 251	\$0.00	\$125.00	\$3,152,677.94
26/ene/2023	0	(100095)	CAJA 3 CORTE 251 DIV	\$0.00	\$102.00	\$3,152,779.94
26/ene/2023	0		CAJA 3 CORTE 251	\$0.00	\$858.28	\$3,153,638.22
26/ene/2023	0	(100100)	CAJA1 CORTE 929 PREDIAL C.43	\$0.00	\$600.00	\$3,154,238.22
26/ene/2023	0		CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$2,100.00	\$3,156,338.22
26/ene/2023	0	(100100)	CAJA 1 CORTE 929 PREDIAL C.45	\$0.00	\$195.00	\$3,156,533.22
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$24,850.00	\$3,181,383.22
27/ene/2023	0		CAJA 4 CORTE 248 PREDIAL C.48	\$0.00	\$1,690.00	\$3,183,073.22
27/ene/2023	0	(100101)	CAJA 4 CORTE 248	\$0.00	\$3,334.50	\$3,186,407.72
27/ene/2023	0		CAJA 4 CORTE 248	\$0.00	\$800.00	\$3,187,207.72
27/ene/2023	0	(100101)	CAJA 4 CORTE 248 NAC	\$0.00	\$1,020.00	\$3,188,227.72
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$27,316.67	\$3,215,544.39
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	-\$3,448.35	\$3,212,096.04
27/ene/2023	0		CAJA 3 CORTE 252 PREDIAL C.47	\$0.00	\$2,080.00	\$3,214,176.04
27/ene/2023	0	(100103)	CAJA 3 CORTE 252	\$0.00	\$4,029.20	\$3,218,205.24
27/ene/2023	0		CAJA 3 CORTE 252	\$0.00	\$280.00	\$3,218,485.24
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 NAC	\$0.00	\$1,020.00	\$3,219,505.24
27/ene/2023	0		CAJA 3 CORTE 252 ESC	\$0.00	\$53.00	\$3,219,558.24
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 MAT	\$0.00	\$204.00	\$3,219,762.24
27/ene/2023	0		CAJA 3 CORTE 252 ENVIO ANT MAR	\$0.00	\$64.00	\$3,219,826.24
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 ANOT MARG	\$0.00	\$153.00	\$3,219,979.24
27/ene/2023	0		CAJA 3 CORTE 252 DIV	\$0.00	\$102.00	\$3,220,081.24
27/ene/2023	0	(100103)	CAJA 3 CORTE 252 ASENT MAT	\$0.00	\$628.00	\$3,220,709.24
27/ene/2023	0		CAJA 3 CORTE 252	\$0.00	\$429.14	\$3,221,138.38
27/ene/2023	0	(100104)	CAJA 5 CORTE 852	\$0.00	\$2,000.00	\$3,223,138.38
27/ene/2023	0		CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$2,400.00	\$3,225,538.38

27/ene/2023	0	(100106)	CAJA 1 CORTE 920 PREDIAL C.43	\$0.00	\$195.00	\$3,225,733.38
28/ene/2023	0	(100107)	CAJA 4 CORTE 251 PREDIAL C.48	\$0.00	\$11,360.00	\$3,248,253.38
28/ene/2023	0	(100112)	CAJA 4 CORTE 250 PREDIAL C.49 BANKAOL	\$0.00	-\$1,897.84	\$3,246,355.54
28/ene/2023	0	(100112)	CAJA 4 CORTE 250 PREDIAL C.49 BANKAOL	\$0.00	\$600.00	\$3,246,955.54
28/ene/2023	0	(100112)	CAJA 4 CORTE 249 PREDIAL C.32 ALSUPER	\$0.00	\$300.00	\$3,247,255.54
28/ene/2023	0	(100113)	CAJA 4 CORTE 249 PREDIAL C.32 ALSUPER	\$0.00	\$195.00	\$3,247,450.54
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$40,826.66	\$3,288,277.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	-\$2,933.00	\$3,285,344.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 PREDIAL C.47	\$0.00	\$2,520.00	\$3,287,864.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254	\$0.00	\$126.00	\$3,287,990.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 NAC	\$0.00	\$510.00	\$3,288,500.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 MAT	\$0.00	\$408.00	\$3,288,908.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 ANOT MARG	\$0.00	\$459.00	\$3,289,367.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 DIV	\$0.00	\$102.00	\$3,289,469.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254 ASENTAR DIV	\$0.00	\$1,014.00	\$3,290,483.20
30/ene/2023	0	(100118)	CAJA 3 CORTE 254	\$0.00	\$1,287.42	\$3,291,770.62
30/ene/2023	0	(100118)	CAJA 3 CORTE 254	\$0.00	\$962.20	\$3,292,732.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$36,076.67	\$3,328,809.49
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	-\$5,971.67	\$3,322,837.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 PREDIAL C.48	\$0.00	\$1,160.00	\$3,323,997.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$160.00	\$3,324,157.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$160.00	\$3,324,317.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$2,569.00	\$3,326,886.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 NAC	\$0.00	\$1,020.00	\$3,327,906.82
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$140.48	\$3,328,047.30
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 MAT	\$0.00	\$102.00	\$3,328,149.30
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 ANOT MARG	\$0.00	\$918.00	\$3,329,067.30
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 DIV	\$0.00	\$204.00	\$3,329,271.30
30/ene/2023	0	(100120)	CAJA 4 CORTE 252 ASENTAR DIV	\$0.00	\$2,028.00	\$3,331,299.30
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$435.00	\$3,331,734.30
30/ene/2023	0	(100120)	CAJA 4 CORTE 252	\$0.00	\$1,500.00	\$3,333,234.30
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	\$3,000.00	\$3,336,234.30
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.43	\$0.00	\$195.00	\$3,336,429.30
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$3,000.00	\$3,339,429.30
30/ene/2023	0	(100121)	CAJA 1 CORTE 931 PREDIAL C.45	\$0.00	\$130.00	\$3,339,559.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$38,980.00	\$3,378,539.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	-\$300.00	\$3,378,239.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 PREDIAL C.47	\$0.00	\$3,370.00	\$3,381,609.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 NAC	\$0.00	\$1,530.00	\$3,383,139.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 MAT	\$0.00	\$102.00	\$3,383,241.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255 DEF	\$0.00	\$306.00	\$3,383,547.30
31/ene/2023	0	(100122)	CAJA 3 CORTE 255	\$0.00	\$858.28	\$3,384,405.58
31/ene/2023	0	(100122)	CAJA 3 CORTE 255	\$0.00	\$300.00	\$3,384,705.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$34,900.00	\$3,419,605.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	-\$2,950.00	\$3,416,655.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 PREDIAL C.48	\$0.00	\$3,320.00	\$3,419,975.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$0.00	\$37,214.00	\$3,457,189.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 NAC	\$0.00	\$1,122.00	\$3,458,311.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253 MAT	\$0.00	\$102.00	\$3,458,413.58
31/ene/2023	0	(100123)	CAJA 4 CORTE 253	\$0.00	\$429.14	\$3,458,842.72
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	\$3,300.00	\$3,462,142.72
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.43	\$0.00	\$780.00	\$3,462,922.72
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.44	\$0.00	\$1,500.00	\$3,464,422.72
31/ene/2023	0	(100124)	CAJA 1 CORTE 932 PREDIAL C.44	\$0.00	\$260.00	\$3,464,682.72
31/ene/2023	0	(100125)	CAJA 3 CORTE 256 PREDIAL C32 ALSUPER	\$0.00	\$2,100.00	\$3,466,782.72
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	\$2,700.00	\$3,469,482.72
31/ene/2023	0	(100126)	CAJA 3 CORTE 257 PREDIAL C.49 CONV BBVA	\$0.00	\$195.00	\$3,469,677.72



31/ene/2023	0		CAJA 6 CORTE 907	\$0.00	\$1,900.00	\$3,471,577.72
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$167.42	\$3,474,366.45
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$14,300.00	\$3,488,666.45
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$36,989.38	\$3,525,655.83
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$121,130.00	\$3,646,785.83
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$374,681.67	\$4,021,467.50
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$913.50	\$4,022,381.00
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$184.00	\$4,022,565.00
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$1,543.50	\$4,024,108.50
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$1,925.00	\$4,026,033.50
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$1,000.00	\$4,027,033.50
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$16,325.00	\$4,043,358.50
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$198,847.86	\$4,242,206.36
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$3,600.00	\$4,245,806.36
01/feb/2023	0		CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	-\$15.00	\$4,245,791.36
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 PREDIAL C.48	\$0.00	\$200.00	\$4,245,991.36
01/feb/2023	0		CAJA 4 CORTE 256 NAC	\$0.00	\$714.00	\$4,246,705.36
01/feb/2023	0	(100135)	CAJA 4 CORTE 256 DIV	\$0.00	\$102.00	\$4,246,807.36
01/feb/2023	0		CAJA 4 CORTE 256	\$0.00	\$925.36	\$4,247,732.72
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$5,780.00	\$4,253,512.72
01/feb/2023	0		CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	-\$136.80	\$4,253,375.92
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 PREDIAL C.47	\$0.00	\$540.00	\$4,253,915.92
01/feb/2023	0		CAJA 3 CORTE 258	\$0.00	\$160.00	\$4,254,075.92
01/feb/2023	0	(100136)	CAJA 3 CORTE 258	\$0.00	\$600.00	\$4,254,675.92
01/feb/2023	0		CAJA 3 CORTE 258 NAC	\$0.00	\$1,020.00	\$4,255,695.92
01/feb/2023	0	(100136)	CAJA 3 CORTE 2588	\$0.00	\$140.48	\$4,255,836.40
01/feb/2023	0		CAJA 3 CORTE 258 MAT	\$0.00	\$306.00	\$4,256,142.40
01/feb/2023	0	(100136)	CAJA 3 CORTE 258 DEF	\$0.00	\$204.00	\$4,256,346.40
01/feb/2023	0		CAJA 3 CORTE 258 DIV	\$0.00	\$102.00	\$4,256,448.40
01/feb/2023	0	(100136)	CAJA 3 CORTE 258	\$0.00	\$435.00	\$4,256,883.40
01/feb/2023	0		CAJA 3 CORTE 258	\$0.00	\$1,500.00	\$4,258,383.40
01/feb/2023	0	(100136)	CAJA 3 CORTE 258	\$0.00	\$462.68	\$4,258,846.08
02/feb/2023	0	(100139)	CAJA 5 CORTE 853	\$0.00	\$2,000.00	\$4,260,846.08
02/feb/2023	0		CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$3,300.00	\$4,264,146.08
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 PREDIAL C.48	\$0.00	\$200.00	\$4,264,346.08
02/feb/2023	0		CAJA 4 CORTE 257	\$0.00	\$160.00	\$4,264,506.08
02/feb/2023	0	(100140)	CAJA 4 CORTE 257 NAC	\$0.00	\$204.00	\$4,264,710.08
02/feb/2023	0		CAJA 4 CORTE 257	\$0.00	\$244.00	\$4,264,954.08
02/feb/2023	0	(100140)	CAJA 4 CORTE 257	\$0.00	\$462.68	\$4,265,416.76
02/feb/2023	0		CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$6,280.00	\$4,271,696.76
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 PREDIAL C.47	\$0.00	\$360.00	\$4,272,056.76
02/feb/2023	0		CAJA 4 CORTE 259	\$0.00	\$160.00	\$4,272,216.76
02/feb/2023	0	(100141)	CAJA 4 CORTE 259	\$0.00	\$173.25	\$4,272,390.01
02/feb/2023	0		CAJA 4 CORTE 259 NAC	\$0.00	\$1,326.00	\$4,273,716.01
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 MAT	\$0.00	\$408.00	\$4,274,124.01
02/feb/2023	0		CAJA 4 CORTE 259 ENVIO ANOT MAR	\$0.00	\$64.00	\$4,274,188.01
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 ANOT MAR	\$0.00	\$306.00	\$4,274,494.01
02/feb/2023	0		CAJA 4 CORTE 259 DEF	\$0.00	\$204.00	\$4,274,698.01
02/feb/2023	0	(100141)	CAJA 4 CORTE 259 DIV	\$0.00	\$102.00	\$4,274,800.01
02/feb/2023	0		CAJA 4 CORTE 259 ASENTAR DIV	\$0.00	\$1,014.00	\$4,275,814.01
03/feb/2023	0		CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$12,812.00	\$4,288,626.01
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	-\$4,237.19	\$4,284,388.82
03/feb/2023	0		CAJA 3 CORTE 260 PREDIAL C.47	\$0.00	\$200.00	\$4,284,588.82
03/feb/2023	0	(100143)	CAJA 3 CORTE 260	\$0.00	\$346.50	\$4,284,935.32
03/feb/2023	0		CAJA 3 CORTE 260 NAC	\$0.00	\$2,950.00	\$4,287,885.32
03/feb/2023	0	(100143)	CAJA 3 CORTE 260 ESC	\$0.00	\$122.00	\$4,288,007.32
03/feb/2023	0		CAJA 3 CORTE 260 MAT	\$0.00	\$354.00	\$4,288,361.32

03/feb/2023	0	(100143)	CAJA 3 CORTE 260 DIV	\$0.00	\$118.00	\$4,288,479.32
06/feb/2023	0	(100144)	CAJA 6 CORTE 911	\$0.00	\$2,500.00	\$4,293,455.04
06/feb/2023	0	(100144)	CAJA 6 CORTE 911	\$0.00	\$1,500.00	\$4,294,955.04
07/feb/2023	0		CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$5,400.00	\$4,300,355.04
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 PREDIAL C.47	\$0.00	\$180.00	\$4,300,535.04
07/feb/2023	0		CAJA 3 CORTE 261	\$0.00	\$160.00	\$4,300,695.04
07/feb/2023	0	(100149)	CAJA 3 CORTE 261	\$0.00	\$128.00	\$4,300,823.04
07/feb/2023	0		CAJA 3 CORTE 261 NAC	\$0.00	\$2,950.00	\$4,303,773.04
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 MAT	\$0.00	\$236.00	\$4,304,009.04
07/feb/2023	0		CAJA 3 CORTE 261 ENV ANOT MAR	\$0.00	\$123.00	\$4,304,132.04
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 ANOT MAR	\$0.00	\$356.00	\$4,304,488.04
07/feb/2023	0		CAJA 3 CORTE 261 DEF	\$0.00	\$236.00	\$4,304,724.04
07/feb/2023	0	(100149)	CAJA 3 CORTE 261 ASENTAR DIV	\$0.00	\$1,014.00	\$4,305,738.04
07/feb/2023	0		CAJA 3 CORTE 261	\$0.00	\$870.00	\$4,306,608.04
07/feb/2023	0	(100149)	CAJA 3 CORTE 261	\$0.00	\$2,500.00	\$4,309,108.04
07/feb/2023	0		CAJA 3 CORTE 261	\$0.00	\$3,000.00	\$4,312,108.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$9,000.00	\$4,321,108.04
07/feb/2023	0		CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	-\$3,600.00	\$4,317,508.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 PREDIAL C.48	\$0.00	\$1,960.00	\$4,319,468.04
07/feb/2023	0		CAJA 4 CORTE 260	\$0.00	\$500.00	\$4,319,968.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260	\$0.00	\$3,751.00	\$4,323,719.04
07/feb/2023	0		CAJA 4 CORTE 260 NAC	\$0.00	\$1,298.00	\$4,325,017.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 MAT	\$0.00	\$118.00	\$4,325,135.04
07/feb/2023	0		CAJA 4 CORTE 260 DEF	\$0.00	\$118.00	\$4,325,253.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260 DIV	\$0.00	\$118.00	\$4,325,371.04
07/feb/2023	0		CAJA 4 CORTE 260	\$0.00	\$435.00	\$4,325,806.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260	\$0.00	\$1,500.00	\$4,327,306.04
07/feb/2023	0		CAJA 4 CORTE 260	\$0.00	\$3,800.00	\$4,331,106.04
07/feb/2023	0	(100150)	CAJA 4 CORTE 260	\$0.00	\$462.68	\$4,331,568.72
07/feb/2023	0		CAJA 4 CORTE 260	\$0.00	\$1,050.00	\$4,332,618.72
08/feb/2023	0		CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	\$4,500.00	\$4,337,118.72
08/feb/2023	0	(100153)	CAJA 4 CORTE 261 PREDIAL C.48	\$0.00	-\$900.00	\$4,336,218.72
08/feb/2023	0	(100153)	CAJA 4 CORTE 261 NAC	\$0.00	\$1,180.00	\$4,337,398.72
08/feb/2023	0		CAJA 4 CORTE 261 DEF	\$0.00	\$118.00	\$4,337,516.72
08/feb/2023	0	(100153)	CAJA 4 CORTE 261	\$0.00	\$462.68	\$4,337,979.40
08/feb/2023	0		CAJA 4 CORTE 261	\$0.00	\$200.00	\$4,338,179.40
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	\$5,550.00	\$4,343,729.40
08/feb/2023	0		CAJA 3 CORTE 262 PREDIALC.47	\$0.00	-\$300.00	\$4,343,429.40
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 PREDIAL C.47	\$0.00	\$180.00	\$4,343,609.40
08/feb/2023	0		CAJA 3 CORTE 262 NAC	\$0.00	\$1,770.00	\$4,345,379.40
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$0.00	\$151.46	\$4,345,530.86
08/feb/2023	0		CAJA 3 CORTE 262 MAT	\$0.00	\$354.00	\$4,345,884.86
08/feb/2023	0	(100154)	CAJA 3 CORTE 262 DEF	\$0.00	\$236.00	\$4,346,120.86
08/feb/2023	0		CAJA 3 CORTE 262	\$0.00	\$659.25	\$4,346,780.11
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$0.00	\$925.36	\$4,347,705.47
08/feb/2023	0		CAJA 6 CORTE 913	\$0.00	\$184.00	\$4,347,889.47
08/feb/2023	0	(100155)	CAJA 6 CORTE 913	\$0.00	\$1,028.00	\$4,348,917.47
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	\$3,300.00	\$4,352,217.47
09/feb/2023	0		CAJA 3 CORTE 263 PREDIAL C.47	\$0.00	-\$1,500.00	\$4,350,717.47
09/feb/2023	0	(100156)	CAJA 3 CORTE 263	\$0.00	\$1,990.12	\$4,352,707.59
09/feb/2023	0		CAJA 3 CORTE 263	\$0.00	\$9,426.80	\$4,362,134.39
09/feb/2023	0	(100156)	CAJA 3 CORTE 263	\$0.00	\$151.46	\$4,362,285.85
09/feb/2023	0		CAJA 3 CORTE 263	\$0.00	\$252.00	\$4,362,537.85
09/feb/2023	0	(100156)	CAJA 3 CORTE 263	\$0.00	\$2,355.50	\$4,364,893.35
09/feb/2023	0		CAJA 3 CORTE 263 NAC	\$0.00	\$2,360.00	\$4,367,253.35
09/feb/2023	0	(100156)	CAJA 3 CORTE 263 ESC	\$0.00	\$61.00	\$4,367,314.35
09/feb/2023	0		CAJA 3 CORTE 263 MAT	\$0.00	\$590.00	\$4,367,904.35

09/feb/2023	0	(100156)	CAJA 3 CORTE 263 DEF	\$0.00	\$236.00	\$4,368,140.35
09/feb/2023	0	(100157)	CAJA 4 CORTE 262	\$0.00	\$252.00	\$4,374,507.71
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 NAC	\$0.00	\$944.00	\$4,375,451.71
09/feb/2023	0	(100157)	CAJA 4 CORTE 262	\$0.00	\$151.46	\$4,375,603.17
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 ESC	\$0.00	\$61.00	\$4,375,664.17
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 MAT	\$0.00	\$354.00	\$4,376,018.17
09/feb/2023	0	(100157)	CAJA 4 CORTE 262 DIV	\$0.00	\$118.00	\$4,376,136.17
09/feb/2023	0	(100157)	CAJA 4 CORTE 262	\$0.00	\$462.68	\$4,376,598.85
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 PREDIAL C.48	\$0.00	\$900.00	\$4,377,498.85
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 NAC	\$0.00	\$944.00	\$4,378,442.85
10/feb/2023	0	(100159)	CAJA 4 CORTE 263 MAT	\$0.00	\$472.00	\$4,378,914.85
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$7,200.00	\$4,386,114.85
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	-\$450.00	\$4,385,664.85
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 PREDIAL C.47	\$0.00	\$360.00	\$4,386,024.85
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$151.46	\$4,386,176.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$126.00	\$4,386,302.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$160.00	\$4,386,462.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$208.00	\$4,386,670.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 NAC	\$0.00	\$3,540.00	\$4,390,210.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 MAT	\$0.00	\$472.00	\$4,390,682.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 DEF	\$0.00	\$472.00	\$4,391,154.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264 DIV	\$0.00	\$118.00	\$4,391,272.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$870.00	\$4,392,142.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$1,500.00	\$4,393,642.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$1,800.00	\$4,395,442.31
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$3,800.00	\$4,399,242.31
10/feb/2023	0	(D00030)	CFE ENERO 2023	\$0.00	\$1,521,604.34	\$5,920,846.65
11/feb/2023	0	(100162)	CAJA 3 CORTE 265 PREDIAL C.47	\$0.00	\$600.00	\$5,921,446.65
11/feb/2023	0	(100163)	CAJA 6 CORTE 916	\$0.00	\$435.00	\$5,921,881.65
11/feb/2023	0	(100163)	CAJA 6 CORTE 916	\$0.00	\$1,500.00	\$5,923,381.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$4,200.00	\$5,927,581.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 PREDIAL C.47	\$0.00	\$900.00	\$5,928,481.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$0.00	\$252.00	\$5,928,733.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 NAC	\$0.00	\$2,360.00	\$5,931,093.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 MAT	\$0.00	\$590.00	\$5,931,683.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 DEF	\$0.00	\$472.00	\$5,932,155.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266 ADMIN	\$0.00	\$282.00	\$5,932,437.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$0.00	\$40.00	\$5,932,477.65
13/feb/2023	0	(100165)	CAJA 3 CORTE 266	\$0.00	\$2,500.00	\$5,934,977.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	\$2,700.00	\$5,937,677.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 PREDIAL C.48	\$0.00	\$740.00	\$5,938,417.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264	\$0.00	\$3,573.00	\$5,941,990.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 NAC	\$0.00	\$236.00	\$5,942,226.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 MAT	\$0.00	\$236.00	\$5,942,462.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 DEF	\$0.00	\$118.00	\$5,942,580.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264 DIV	\$0.00	\$118.00	\$5,942,698.65
13/feb/2023	0	(100166)	CAJA 4 CORTE 264	\$0.00	\$300.00	\$5,942,998.65
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$7,500.00	\$5,950,498.65
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$940.00	\$5,951,438.65
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$1,658.00	\$5,953,096.65
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$151.46	\$5,953,248.11
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$160.00	\$5,953,408.11
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 NAC	\$0.00	\$1,062.00	\$5,954,470.11
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 ESC	\$0.00	\$61.00	\$5,954,531.11
14/feb/2023	0	(100168)	CAJA 3 CORTE 267 DEF	\$0.00	\$118.00	\$5,954,649.11
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$435.00	\$5,955,084.11
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$1,500.00	\$5,956,584.11

14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	-\$217.50	\$5,956,366.61
14/feb/2023	0	(100170)	CAJA 3 CORTE 267 PREDIAL C.47	\$0.00	\$180.00	\$5,958,738.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$180.00	\$5,958,918.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 PREDIAL C.48	\$0.00	\$6,580.00	\$5,965,498.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265	\$0.00	\$2,200.00	\$5,967,698.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 NAC	\$0.00	\$1,298.00	\$5,968,996.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 MAT	\$0.00	\$236.00	\$5,969,232.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265 DEF	\$0.00	\$236.00	\$5,969,468.01
14/feb/2023	0	(100171)	CAJA 4 CORTE 265	\$0.00	\$925.36	\$5,970,393.37
15/feb/2023	0	(100173)	CAJA 3 CORTE 268 PREDIAL C.47	\$0.00	\$2,100.00	\$5,972,493.37
15/feb/2023	0	(100173)	CAJA 4 CORTE 266 PREDIAL C.48	\$0.00	\$6,060.00	\$5,978,553.37
15/feb/2023	0	(100173)	CAJA 4 CORTE 266	\$0.00	\$151.46	\$5,978,704.83
15/feb/2023	0	(100173)	CAJA 4 CORTE 266	\$0.00	\$112.00	\$5,978,816.83
15/feb/2023	0	(100173)	CAJA 4 CORTE 266	\$0.00	\$151.46	\$5,978,968.29
15/feb/2023	0	(100173)	CAJA 4 CORTE 266	\$0.00	\$925.36	\$5,979,893.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	\$3,900.00	\$5,983,793.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 PREDIAL C.47	\$0.00	\$540.00	\$5,984,333.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$0.00	\$160.00	\$5,984,493.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$0.00	\$960.00	\$5,985,453.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$0.00	\$107.00	\$5,985,560.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$0.00	\$356.00	\$5,985,916.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269 DIV	\$0.00	\$118.00	\$5,986,034.65
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$0.00	\$1,014.00	\$5,987,048.65
16/feb/2023	0	(100175)	CAJA 4 CORTE 267 PREDIAL C.48	\$0.00	\$300.00	\$5,987,348.65
16/feb/2023	0	(100176)	CAJA 4 CORTE 267	\$0.00	\$126.00	\$5,987,474.65
16/feb/2023	0	(100176)	CAJA 5 CORTE 855	\$0.00	\$913.00	\$5,988,387.65
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$7,130.00	\$5,995,517.65
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	-\$600.00	\$5,994,917.65
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 PREDIAL C.47	\$0.00	\$580.00	\$5,995,497.65
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$11,284.70	\$6,006,782.35
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$2,339.00	\$6,009,121.35
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$252.00	\$6,009,373.35
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$160.00	\$6,009,533.35
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$1,105.00	\$6,010,638.35
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$454.38	\$6,011,092.73
17/feb/2023	0	(100177)	CAJA 3 CORTE 270 MAT	\$0.00	\$118.00	\$6,011,210.73
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$925.36	\$6,012,136.09
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$100.00	\$6,012,236.09
17/feb/2023	0	(100177)	CAJA 3 CORTE 270	\$0.00	\$200.00	\$6,012,436.09
17/feb/2023	0	(100177)	CAJA 4 CORTE 268 PREDIAL C.48	\$0.00	\$600.00	\$6,013,036.09
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$12,560.00	\$6,025,596.09
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 PREDIAL C.47	\$0.00	\$180.00	\$6,025,776.09
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$151.46	\$6,025,927.55
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$126.00	\$6,026,053.55
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$3,810.00	\$6,029,863.55
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$5,543.80	\$6,035,407.35
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 NAC	\$0.00	\$4,248.00	\$6,039,655.35
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$151.46	\$6,039,806.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 ESC	\$0.00	\$122.00	\$6,039,928.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 MAT	\$0.00	\$472.00	\$6,040,400.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 DEF	\$0.00	\$472.00	\$6,040,872.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272 DIV	\$0.00	\$236.00	\$6,041,108.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$870.00	\$6,041,978.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$3,000.00	\$6,044,978.81
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	\$925.36	\$6,045,904.17
20/feb/2023	0	(100184)	CAJA 6 CORTE 923	\$0.00	\$913.00	\$6,046,817.17
21/feb/2023	0	(100184)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	\$9,300.00	\$6,056,117.17

21/feb/2023	0	(100186)	CAJA 3 CORTE 273 PREDIAL C.47	\$0.00	-\$300.00	\$6,055,817.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$40.00	\$6,059,219.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$870.00	\$6,060,129.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$2,500.00	\$6,062,629.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$3,000.00	\$6,065,629.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	-\$174.00	\$6,065,455.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	-\$1,000.00	\$6,064,455.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	-\$600.00	\$6,063,855.17
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$925.36	\$6,064,780.53
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	\$2,100.00	\$6,066,880.53
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 PREDIAL C.48	\$0.00	\$540.00	\$6,067,420.53
22/feb/2023	0	(100189)	CAJA 4 CORTE 269	\$0.00	\$32.00	\$6,067,452.53
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 NAC	\$0.00	\$236.00	\$6,067,688.53
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 MAT	\$0.00	\$236.00	\$6,067,924.53
22/feb/2023	0	(100189)	CAJA 4 CORTE 269 DEF	\$0.00	\$118.00	\$6,068,042.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	\$11,700.00	\$6,079,742.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 PREDIAL C.47	\$0.00	\$1,740.00	\$6,081,482.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274	\$0.00	\$1,200.00	\$6,082,682.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 NAC	\$0.00	\$1,180.00	\$6,083,862.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 MAT	\$0.00	\$236.00	\$6,084,098.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274 DEF	\$0.00	\$118.00	\$6,084,216.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274	\$0.00	\$40.00	\$6,084,256.53
22/feb/2023	0	(100190)	CAJA 3 CORTE 274	\$0.00	\$659.25	\$6,084,915.78
22/feb/2023	0	(100191)	CAJA 6 CORTE 925	\$0.00	\$925.36	\$6,085,841.14
22/feb/2023	0	(100191)	CAJA 6 CORTE 925	\$0.00	\$514.00	\$6,086,355.14
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	\$2,900.00	\$6,089,255.14
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 PREDIAL C.47	\$0.00	\$540.00	\$6,089,795.14
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$160.69	\$6,089,955.83
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$376.22	\$6,090,332.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$126.00	\$6,090,458.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$11,826.00	\$6,102,284.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 NAC	\$0.00	\$1,534.00	\$6,103,818.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 MAT	\$0.00	\$118.00	\$6,103,936.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$534.00	\$6,104,470.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 DEF	\$0.00	\$118.00	\$6,104,588.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275 DIV	\$0.00	\$118.00	\$6,104,706.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$1,014.00	\$6,105,720.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$600.00	\$6,106,320.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$435.00	\$6,106,755.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$1,500.00	\$6,108,255.05
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	-\$130.50	\$6,108,124.55
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	-\$1,140.00	\$6,106,984.55
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	-\$450.00	\$6,106,534.55
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$3,800.00	\$6,110,334.55
23/feb/2023	0	(100195)	CAJA 3 CORTE 275	\$0.00	\$462.68	\$6,110,797.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$3,600.00	\$6,114,397.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 PREDIAL C.48	\$0.00	\$1,320.00	\$6,115,717.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$7,319.00	\$6,123,036.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$1,106.00	\$6,124,142.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270 NAC	\$0.00	\$1,416.00	\$6,125,558.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$61.00	\$6,125,619.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$282.00	\$6,125,901.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$3,000.00	\$6,128,901.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$1,500.00	\$6,130,401.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$4,000.00	\$6,134,401.23
23/feb/2023	0	(100196)	CAJA 4 CORTE 270	\$0.00	\$200.00	\$6,134,601.23

24/feb/2023	0		CAJA 3 CORTE 276 PREDIAL C.47	\$0.00	\$3,000.00	\$6,137,601.23
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 NAC	\$0.00	\$2,242.00	\$6,140,517.23
24/feb/2023	0		CAJA 3 CORTE 276 MAT	\$0.00	\$236.00	\$6,140,753.23
24/feb/2023	0	(100198)	CAJA 3 CORTE 276	\$0.00	\$534.00	\$6,141,287.23
24/feb/2023	0		CAJA 3 CORTE 276 DEF	\$0.00	\$236.00	\$6,141,523.23
24/feb/2023	0	(100198)	CAJA 3 CORTE 276 DIV	\$0.00	\$236.00	\$6,141,759.23
24/feb/2023	0		CAJA 3 CORTE 276	\$0.00	\$282.00	\$6,142,041.23
24/feb/2023	0	(100198)	CAJA 3 CORTE276	\$0.00	\$1,014.00	\$6,143,055.23
24/feb/2023	0		CAJA 3 CORTE 276	\$0.00	\$659.25	\$6,143,714.48
24/feb/2023	0	(100198)	CAJA 3 CORTE 276	\$0.00	\$1,850.72	\$6,145,565.20
24/feb/2023	0		CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	\$1,650.00	\$6,147,215.20
24/feb/2023	0	(100199)	CAJA 4 CORTE 271 PREDIAL C.48	\$0.00	-\$750.00	\$6,146,465.20
24/feb/2023	0		CAJA 4 CORTE 271 NAC	\$0.00	\$354.00	\$6,146,819.20
24/feb/2023	0	(100199)	CAJA 4 CORTE 271 DIV	\$0.00	\$118.00	\$6,146,937.20
24/feb/2023	0		CAJA 4 CORTE 271	\$0.00	\$300.00	\$6,147,237.20
24/feb/2023	0	(100199)	CAJA 4 CORTE 271	\$0.00	\$659.25	\$6,147,896.45
24/feb/2023	0		CAJA 5 CORTE 858	\$0.00	\$1,028.00	\$6,148,924.45
27/feb/2023	0		CAJA 3 CORTE 277 PREDIAL C.47	\$0.00	\$8,695.33	\$6,157,619.78
27/feb/2023	0	(100204)	CAJA 3 CORTE 277	\$0.00	\$375.50	\$6,157,995.28
27/feb/2023	0		CAJA 3 CORTE 277 NAC	\$0.00	\$2,006.00	\$6,160,001.28
27/feb/2023	0	(100204)	CAJA 3 CORTE 277 MAT	\$0.00	\$118.00	\$6,160,119.28
27/feb/2023	0		CAJA 3 CORTE 277	\$0.00	\$492.00	\$6,160,611.28
27/feb/2023	0		CAJA 3 CORTE 277	\$0.00	\$178.00	\$6,160,789.28
27/feb/2023	0	(100204)	CAJA 3 CORTE 277 DEF	\$0.00	\$118.00	\$6,160,907.28
27/feb/2023	0		CAJA 3 CORTE 277 DIV	\$0.00	\$118.00	\$6,161,025.28
27/feb/2023	0	(100204)	CAJA 3 CORTE 277	\$0.00	\$373.00	\$6,161,398.28
27/feb/2023	0		CAJA 3 CORTE 277	\$0.00	\$1,014.00	\$6,162,412.28
27/feb/2023	0	(100204)	CAJA 3 CORTE 277	\$0.00	\$462.68	\$6,162,874.96
27/feb/2023	0		CAJA 3 CORTE 277	\$0.00	\$150.00	\$6,163,024.96
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 PREDIAL C.48	\$0.00	\$2,100.00	\$6,165,124.96
27/feb/2023	0		CAJA 4 CORTE 273	\$0.00	\$300.00	\$6,165,424.96
27/feb/2023	0	(100205)	CAJA 4 CORTE 273	\$0.00	\$3,633.00	\$6,169,057.96
27/feb/2023	0		CAJA 4 CORTE 273 NAC	\$0.00	\$236.00	\$6,169,293.96
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 DEF	\$0.00	\$118.00	\$6,169,411.96
27/feb/2023	0		CAJA 4 CORTE 273	\$0.00	\$282.00	\$6,169,693.96
27/feb/2023	0	(100205)	CAJA 4 CORTE 273	\$0.00	\$40.00	\$6,169,733.96
27/feb/2023	0		CAJA 4 CORTE 273	\$0.00	\$435.00	\$6,170,168.96
27/feb/2023	0	(100205)	CAJA 4 CORTE 273	\$0.00	\$1,500.00	\$6,171,668.96
27/feb/2023	0		CAJA 4 CORTE 273 PREDIAL C.49	\$0.00	\$1,200.00	\$6,172,868.96
27/feb/2023	0	(100205)	CAJA 4 CORTE 273 PREDIAL C.49	\$0.00	\$360.00	\$6,173,228.96
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$16,440.00	\$6,189,668.96
28/feb/2023	0		CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	-\$300.00	\$6,189,368.96
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 PREDIAL C.47	\$0.00	\$360.00	\$6,189,728.96
28/feb/2023	0		CAJA 3 CORTE 278 NAC	\$0.00	\$2,360.00	\$6,192,088.96
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 MAT	\$0.00	\$118.00	\$6,192,206.96
28/feb/2023	0		CAJA 3 CORTE 278 DEF	\$0.00	\$236.00	\$6,192,442.96
28/feb/2023	0	(100207)	CAJA 3 CORTE 278 DIV	\$0.00	\$118.00	\$6,192,560.96
28/feb/2023	0		CAJA 3 CORTE 278	\$0.00	\$300.00	\$6,192,860.96
28/feb/2023	0	(100207)	CAJA 3 CORTE 278	\$0.00	\$100.00	\$6,192,960.96
28/feb/2023	0		CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	\$9,860.00	\$6,202,820.96
28/feb/2023	0	(100208)	CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	-\$166.28	\$6,202,654.68
28/feb/2023	0		CAJA 4 CORTE 275 PREDIAL C.48	\$0.00	\$200.00	\$6,202,854.68
28/feb/2023	0	(100208)	CAJA 4 CORTE 275	\$0.00	\$1,235.33	\$6,204,090.01
28/feb/2023	0		CAJA 4 CORTE 275 NAC	\$0.00	\$708.00	\$6,204,798.01
28/feb/2023	0	(100208)	CAJA 4 CORTE 275	\$0.00	\$435.00	\$6,205,233.01
28/feb/2023	0		CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$1,200.00	\$6,206,433.01
28/feb/2023	0	(100209)	CAJA 4 CORTE 276 PREDIAL C.32 ALSUPER	\$0.00	\$200.00	\$6,206,633.01

28/feb/2023	0		CAJA 6 CORTE 929	\$0.00	\$1,129.00	\$6,207,762.01
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$12,074.00	\$6,224,577.01
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$59,869.78	\$6,284,440.79
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$238.60	\$6,284,679.39
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$361.00	\$6,285,040.39
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$15,975.73	\$6,301,016.12
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$17,000.00	\$6,318,016.12
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$30,904.25	\$6,348,920.37
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$12,090.00	\$6,361,010.37
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$39,300.00	\$6,400,310.37
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$336.00	\$6,400,646.37
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$1,827.00	\$6,402,473.37
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$187.00	\$6,402,660.37
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$1,029.00	\$6,403,689.37
28/feb/2023	0		SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$2,950.00	\$6,406,639.37
01/mar/2023	0		CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$2,400.00	\$6,409,039.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279 PREDIAL C.47	\$0.00	\$200.00	\$6,409,239.37
01/mar/2023	0		CAJA 3 CORTE 279	\$0.00	\$126.00	\$6,409,365.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279 NAC	\$0.00	\$1,416.00	\$6,410,781.37
01/mar/2023	0		CAJA 3 CORTE 279 ESC	\$0.00	\$61.00	\$6,410,842.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279 MAT	\$0.00	\$118.00	\$6,410,960.37
01/mar/2023	0		CAJA 3 CORTE 279	\$0.00	\$525.00	\$6,411,485.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279	\$0.00	\$900.00	\$6,412,385.37
01/mar/2023	0		CAJA 3 CORTE 279	\$0.00	\$435.00	\$6,412,820.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279	\$0.00	\$1,500.00	\$6,414,320.37
01/mar/2023	0		CAJA 3 CORTE 279	\$0.00	-\$174.00	\$6,414,146.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279	\$0.00	-\$1,520.00	\$6,412,626.37
01/mar/2023	0		CAJA 3 CORTE 279	\$0.00	-\$600.00	\$6,412,026.37
01/mar/2023	0	(100229)	CAJA 3 CORTE 279	\$0.00	\$3,800.00	\$6,415,826.37
01/mar/2023	0		CAJA 4 CORTE 277 PREDIAL C.48	\$0.00	\$2,100.00	\$6,417,926.37
01/mar/2023	0	(100230)	CAJA 4 CORTE 277	\$0.00	\$632.82	\$6,418,559.19
01/mar/2023	0		CAJA 4 CORTE 277	\$0.00	\$118.00	\$6,418,677.19
01/mar/2023	0	(100231)	CAJA 6 CORTE 930	\$0.00	\$913.00	\$6,419,590.19
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$4,200.00	\$6,423,790.19
02/mar/2023	0		CAJA 3 CORTE 280 PREDIAL C.47	\$0.00	\$380.00	\$6,424,170.19
02/mar/2023	0	(100232)	CAJA 3 CORTE 280	\$0.00	\$151.46	\$6,424,321.65
02/mar/2023	0		CAJA 3 CORTE 280	\$0.00	\$1,157.60	\$6,425,479.25
02/mar/2023	0	(100232)	CAJA 3 CORTE 280	\$0.00	\$4,678.60	\$6,430,157.85
02/mar/2023	0		CAJA 3 CORTE 280	\$0.00	\$7,460.00	\$6,437,617.85
02/mar/2023	0	(100232)	CAJA 3 CORTE 280 NAC	\$0.00	\$826.00	\$6,438,443.85
02/mar/2023	0		CAJA 3 CORTE 280	\$0.00	\$151.46	\$6,438,595.31
02/mar/2023	0	(100232)	CAJA 3 CORTE 280	\$0.00	\$1,388.04	\$6,439,983.35
02/mar/2023	0		CAJA 4 CORTE 278 PREDIAL C.48	\$0.00	\$1,200.00	\$6,441,183.35
02/mar/2023	0	(100233)	CAJA 4 CORTE 278 NAC	\$0.00	\$590.00	\$6,441,773.35
02/mar/2023	0		CAJA 4 CORTE 278 MAT	\$0.00	\$118.00	\$6,441,891.35
02/mar/2023	0	(100233)	CAJA 4 CORTE 278 DEF	\$0.00	\$236.00	\$6,442,127.35
03/mar/2023	0	(100235)	CAJA 4 CORTE 280 PREDIAL C.48	\$0.00	\$600.00	\$6,442,727.35
03/mar/2023	0		CAJA 4 CORTE 280	\$0.00	\$673.32	\$6,443,400.67
03/mar/2023	0	(100235)	CAJA 4 CORTE 280 NAC	\$0.00	\$236.00	\$6,443,636.67
03/mar/2023	0		CAJA 4 CORTE 280	\$0.00	\$151.46	\$6,443,788.13
03/mar/2023	0	(100235)	CAJA 4 CORTE 280	\$0.00	\$462.68	\$6,444,250.81
03/mar/2023	0		CAJA 4 CORTE 280	\$0.00	\$200.00	\$6,444,450.81
03/mar/2023	0	(100236)	CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$2,100.00	\$6,446,550.81
03/mar/2023	0		CAJA 3 CORTE 281 PREDIAL C.47	\$0.00	\$180.00	\$6,446,730.81
03/mar/2023	0	(100236)	CAJA 3 CORTE 281	\$0.00	\$126.00	\$6,446,856.81
03/mar/2023	0		CAJA 3 CORTE 281	\$0.00	\$648.00	\$6,447,504.81
03/mar/2023	0	(100236)	CAJA 3 CORTE 281 NAC	\$0.00	\$1,652.00	\$6,449,156.81

03/mar/2023	0		CAJA 3 CORTE 281 MAT	\$0.00	\$236.00	\$6,449,392.81
04/mar/2023	0	(100239)	CAJA 3 CORTE 282	\$0.00	\$600.00	\$6,454,000.71
06/mar/2023	0	(100241)	CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$3,900.00	\$6,457,960.71
06/mar/2023	0		CAJA 3 CORTE 283 PREDIAL C.47	\$0.00	\$740.00	\$6,458,700.71
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$280.90	\$6,458,981.61
06/mar/2023	0		CAJA 3 CORTE 283	\$0.00	\$151.46	\$6,459,133.07
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$173.24	\$6,459,306.31
06/mar/2023	0		CAJA 3 CORTE 283	\$0.00	\$405.62	\$6,459,711.93
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$126.00	\$6,459,837.93
06/mar/2023	0		CAJA 3 CORTE 283 NAC	\$0.00	\$2,596.00	\$6,462,433.93
06/mar/2023	0	(100241)	CAJA 3 CORTE 283 ESC	\$0.00	\$122.00	\$6,462,555.93
06/mar/2023	0		CAJA 3 CORTE 283 DEF	\$0.00	\$236.00	\$6,462,791.93
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$300.00	\$6,463,091.93
06/mar/2023	0		CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$1,200.00	\$6,464,291.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281 PREDIAL C.48	\$0.00	\$360.00	\$6,464,651.93
06/mar/2023	0		CAJA 4 CORTE 281	\$0.00	\$126.00	\$6,464,777.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281	\$0.00	\$3,779.00	\$6,468,556.93
06/mar/2023	0		CAJA 4 CORTE 281 NAC	\$0.00	\$354.00	\$6,468,910.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281 ESC	\$0.00	\$122.00	\$6,469,032.93
06/mar/2023	0		CAJA 4 CORTE 281 MAT	\$0.00	\$118.00	\$6,469,150.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281	\$0.00	\$246.00	\$6,469,396.93
06/mar/2023	0		CAJA 4 CORTE 281	\$0.00	\$178.00	\$6,469,574.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281 DIV	\$0.00	\$118.00	\$6,469,692.93
06/mar/2023	0		CAJA 4 CORTE 281	\$0.00	\$1,014.00	\$6,470,706.93
06/mar/2023	0	(100242)	CAJA 4 CORTE 281	\$0.00	\$462.68	\$6,471,169.61
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 PREDIAL C.48	\$0.00	\$1,500.00	\$6,472,669.61
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$173.24	\$6,472,842.85
07/mar/2023	0	(100246)	CAJA 4 CORTE 282	\$0.00	\$405.62	\$6,473,248.47
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$132.00	\$6,473,380.47
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 NAC	\$0.00	\$1,180.00	\$6,474,560.47
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$151.46	\$6,474,711.93
07/mar/2023	0	(100246)	CAJA 4 CORTE 282 MAT	\$0.00	\$118.00	\$6,474,829.93
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$282.00	\$6,475,111.93
07/mar/2023	0	(100246)	CAJA 4 CORTE 282	\$0.00	\$462.68	\$6,475,574.61
07/mar/2023	0		CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$1,800.00	\$6,477,374.61
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 PREDIAL C.47	\$0.00	\$400.00	\$6,477,774.61
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$263.00	\$6,478,037.61
07/mar/2023	0	(100247)	CAJA 3 CORTE 284	\$0.00	\$4,191.00	\$6,482,228.61
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$519.72	\$6,482,748.33
07/mar/2023	0	(100247)	CAJA 3 CORTE 284	\$0.00	\$1,216.86	\$6,483,965.19
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$1,859.02	\$6,485,824.21
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 NAC	\$0.00	\$2,478.00	\$6,488,302.21
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$151.46	\$6,488,453.67
07/mar/2023	0	(100247)	CAJA 3 CORTE 284 MAT	\$0.00	\$354.00	\$6,488,807.67
07/mar/2023	0		CAJA 3 CORTE 284 DEF	\$0.00	\$118.00	\$6,488,925.67
07/mar/2023	0	(100247)	CAJA 3 CORTE 284	\$0.00	\$435.00	\$6,489,360.67
07/mar/2023	0	(100247)	CAJA 3 CORTE 284	\$0.00	\$1,500.00	\$6,490,860.67
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	\$462.68	\$6,491,323.35
08/mar/2023	0		CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$300.00	\$6,491,623.35
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 PREDIAL C.47	\$0.00	\$380.00	\$6,492,003.35
08/mar/2023	0		CAJA 3 CORTE 285	\$0.00	\$151.46	\$6,492,154.81
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 NAC	\$0.00	\$1,770.00	\$6,493,924.81
08/mar/2023	0		CAJA 3 CORTE 285	\$0.00	\$151.46	\$6,494,076.27
08/mar/2023	0	(100250)	CAJA 3 CORTE 285 MAT	\$0.00	\$472.00	\$6,494,548.27
08/mar/2023	0		CAJA 3 CORTE 282 DEF	\$0.00	\$118.00	\$6,494,666.27
08/mar/2023	0	(100250)	CAJA 3 CORTE 282	\$0.00	\$435.00	\$6,495,101.27
08/mar/2023	0		CAJA 3 CORTE 282	\$0.00	\$925.36	\$6,496,026.63



08/mar/2023	0	(100251)	CAJA 4 CORTE 283 PREDIAL C.48	\$0.00	\$4,755.00	\$6,500,781.63
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 NAC	\$0.00	\$708.00	\$6,498,426.09
08/mar/2023	0	(100251)	CAJA 4 CORTE 283 DEF	\$0.00	\$118.00	\$6,498,544.09
08/mar/2023	0		CAJA 4 CORTE 283	\$0.00	\$870.00	\$6,499,414.09
08/mar/2023	0	(100251)	CAJA 4 CORTE 283	\$0.00	\$3,000.00	\$6,502,414.09
08/mar/2023	0		CAJA 4 CORTE 283	\$0.00	-\$174.00	\$6,502,240.09
08/mar/2023	0	(100251)	CAJA 4 CORTE 283	\$0.00	-\$1,520.00	\$6,500,720.09
08/mar/2023	0		CAJA 4 CORTE 283	\$0.00	-\$600.00	\$6,500,120.09
08/mar/2023	0	(100251)	CAJA 4 CORTE 283	\$0.00	\$3,800.00	\$6,503,920.09
08/mar/2023	0		CAJA 4 CORTE 283	\$0.00	\$200.00	\$6,504,120.09
08/mar/2023	0	(100253)	CAJA 4 CORTE 935	\$0.00	\$184.00	\$6,504,304.09
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 PREDIAL C.48	\$0.00	\$2,250.00	\$6,506,554.09
09/mar/2023	0		CAJA 4 CORTE 284	\$0.00	\$173.24	\$6,506,727.33
09/mar/2023	0	(100254)	CAJA 4 CORTE 284	\$0.00	\$405.62	\$6,507,132.95
09/mar/2023	0		CAJA 4 CORTE 284	\$0.00	\$200.00	\$6,507,332.95
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 NAC	\$0.00	\$1,534.00	\$6,508,866.95
09/mar/2023	0		CAJA 4 CORTE 284 MAT	\$0.00	\$472.00	\$6,509,338.95
09/mar/2023	0	(100254)	CAJA 4 CORTE 284 DEF	\$0.00	\$118.00	\$6,509,456.95
09/mar/2023	0		CAJA 4 CORTE 284	\$0.00	\$282.00	\$6,509,738.95
09/mar/2023	0	(100255)	CAJA 3 CORTE 286 PREDIAL C.47	\$0.00	\$5,100.00	\$6,514,838.95
09/mar/2023	0		CAJA 3 CORTE 286	\$0.00	\$16.00	\$6,514,854.95
09/mar/2023	0	(100255)	CAJA 3 CORTE 286 NAC	\$0.00	\$1,298.00	\$6,516,152.95
09/mar/2023	0		CAJA 3 CORTE 286 ESC	\$0.00	\$61.00	\$6,516,213.95
09/mar/2023	0	(100255)	CAJA 3 CORTE 286 MAT	\$0.00	\$472.00	\$6,516,685.95
09/mar/2023	0		CAJA 3 CORTE 286	\$0.00	\$250.00	\$6,516,935.95
09/mar/2023	0	(D00040)	CFE FEBRERO 2023	\$0.00	\$897,860.52	\$7,414,796.47
10/mar/2023	0	(100258)	CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$900.00	\$7,415,696.47
10/mar/2023	0		CAJA 3 CORTE 287 PREDIAL C.47	\$0.00	\$180.00	\$7,415,876.47
10/mar/2023	0	(100258)	CAJA 3 CORTE 287	\$0.00	\$151.46	\$7,416,027.93
10/mar/2023	0		CAJA 3 CORTE 287	\$0.00	\$126.00	\$7,416,153.93
10/mar/2023	0	(100258)	CAJA 3 CORTE 287 NAC	\$0.00	\$1,180.00	\$7,417,333.93
10/mar/2023	0	(100258)	CAJA 3 CORTE 287	\$0.00	\$1,602.00	\$7,418,935.93
10/mar/2023	0		CAJA 3 CORTE 287	\$0.00	\$354.00	\$7,419,289.93
10/mar/2023	0	(100258)	CAJA 3 CORTE 287	\$0.00	\$3,042.00	\$7,422,331.93
10/mar/2023	0		CAJA 3 CORTE 287	\$0.00	\$925.36	\$7,423,257.29
10/mar/2023	0	(100258)	CAJA 3 CORTE 287	\$0.00	\$347.50	\$7,423,604.79
10/mar/2023	0		CAJA 3 CORTE 287	\$0.00	\$300.00	\$7,423,904.79
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$1,800.00	\$7,425,704.79
10/mar/2023	0		CAJA 4 CORTE 285 PREDIAL C.48	\$0.00	\$580.00	\$7,426,284.79
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$0.00	\$151.46	\$7,426,436.25
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$173.24	\$7,426,609.49
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$0.00	\$405.62	\$7,427,015.11
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$929.51	\$7,427,944.62
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 NAC	\$0.00	\$472.00	\$7,428,416.62
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$534.00	\$7,428,950.62
10/mar/2023	0	(100259)	CAJA 4 CORTE 285 DEF	\$0.00	\$236.00	\$7,429,186.62
10/mar/2023	0		CAJA 4 CORTE 285 DIV	\$0.00	\$118.00	\$7,429,304.62
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$0.00	\$1,014.00	\$7,430,318.62
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$300.00	\$7,430,618.62
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$0.00	\$462.68	\$7,431,081.30
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	\$420.00	\$7,431,501.30
11/mar/2023	0		CAJA 3 CORTE 288 PREDIAL C.47	\$0.00	\$2,060.00	\$7,433,561.30
11/mar/2023	0	(100261)	CAJA 3 CORTE 288	\$0.00	\$640.00	\$7,434,201.30
13/mar/2023	0	(100264)	CAJA 3 CORTE 289 PREDIAL C.47	\$0.00	\$1,800.00	\$7,436,001.30
13/mar/2023	0		CAJA 3 CORTE 289	\$0.00	\$1,157.60	\$7,437,158.90
13/mar/2023	0	(100264)	CAJA 3 CORTE 289	\$0.00	\$3,397.00	\$7,440,555.90
13/mar/2023	0		CAJA 3 CORTE 289 NAC	\$0.00	\$2,596.00	\$7,443,151.90

13/mar/2023	0	(100264)	CAJA 3 CORTE 289	\$0.00	\$151.46	\$7,443,303.36
13/mar/2023	0					
13/mar/2023	0					
13/mar/2023	0	(100265)	CAJA 3 CORTE 286 PREDIAL C.48	\$0.00	\$740.00	\$7,446,251.36
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$0.00	\$238.60	\$7,446,489.96
13/mar/2023	0		CAJA 3 CORTE 286	\$0.00	\$302.92	\$7,446,792.88
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$0.00	\$173.24	\$7,446,966.12
13/mar/2023	0		CAJA 3 CORTE 286	\$0.00	\$405.62	\$7,447,371.74
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$0.00	\$320.00	\$7,447,691.74
13/mar/2023	0		CAJA 3 CORTE 286 NAC	\$0.00	\$1,062.00	\$7,448,753.74
13/mar/2023	0	(100265)	CAJA 3 CORTE 286 MAT	\$0.00	\$354.00	\$7,449,107.74
13/mar/2023	0		CAJA 3 CORTE 286	\$0.00	\$435.00	\$7,449,542.74
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$0.00	\$1,500.00	\$7,451,042.74
13/mar/2023	0		CAJA 3 CORTE 286	\$0.00	\$1,388.04	\$7,452,430.78
13/mar/2023	0	(100266)	CAJA 6 CORTE 938	\$0.00	\$913.00	\$7,453,343.78
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 PREDIAL C.48	\$0.00	\$300.00	\$7,453,643.78
14/mar/2023	0		CAJA 4 CORTE 287	\$0.00	\$6,284.90	\$7,459,928.68
14/mar/2023	0	(100268)	CAJA 4 CORTE 287	\$0.00	\$373.00	\$7,460,301.68
14/mar/2023	0	(100268)	CAJA 4 CORTE 287	\$0.00	\$173.24	\$7,460,474.92
14/mar/2023	0		CAJA 4 CORTE 287	\$0.00	\$405.62	\$7,460,880.54
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 NAC	\$0.00	\$590.00	\$7,461,470.54
14/mar/2023	0		CAJA 4 CORTE 287 MAT	\$0.00	\$118.00	\$7,461,588.54
14/mar/2023	0	(100268)	CAJA 4 CORTE 287 DIV	\$0.00	\$118.00	\$7,461,706.54
14/mar/2023	0		CAJA 4 CORTE 287	\$0.00	\$300.00	\$7,462,006.54
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$1,800.00	\$7,463,806.54
14/mar/2023	0		CAJA 3 CORTE 290 PREDIAL C.47	\$0.00	\$200.00	\$7,464,006.54
14/mar/2023	0	(100269)	CAJA 3 CORTE 290	\$0.00	\$126.00	\$7,464,132.54
14/mar/2023	0		CAJA 3 CORTE 290 NAC	\$0.00	\$590.00	\$7,464,722.54
14/mar/2023	0	(100269)	CAJA 3 CORTE 290 MAT	\$0.00	\$236.00	\$7,464,958.54
14/mar/2023	0		CAJA 3 CORTE 290 DIV	\$0.00	\$118.00	\$7,465,076.54
14/mar/2023	0	(100269)	CAJA 3 CORTE 290	\$0.00	\$925.36	\$7,466,001.90
14/mar/2023	0		CAJA 6 CORTE 939	\$0.00	\$913.00	\$7,466,914.90
15/mar/2023	0		CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$6,430.00	\$7,473,344.90
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 PREDIAL C.47	\$0.00	\$180.00	\$7,473,524.90
15/mar/2023	0		CAJA 3 CORTE 291	\$0.00	\$5,596.30	\$7,479,121.20
15/mar/2023	0	(100272)	CAJA 3 CORTE 291	\$0.00	\$173.24	\$7,479,294.44
15/mar/2023	0		CAJA 3 CORTE 291	\$0.00	\$405.62	\$7,479,700.06
15/mar/2023	0	(100272)	CAJA 3 CORTE 291	\$0.00	\$126.00	\$7,479,826.06
15/mar/2023	0		CAJA 3 CORTE 291	\$0.00	\$929.51	\$7,480,755.57
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 NAC	\$0.00	\$2,242.00	\$7,482,997.57
15/mar/2023	0		CAJA 3 CORTE 291 ESC	\$0.00	\$61.00	\$7,483,058.57
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 MAT	\$0.00	\$118.00	\$7,483,176.57
15/mar/2023	0		CAJA 3 CORTE 291 DEF	\$0.00	\$118.00	\$7,483,294.57
15/mar/2023	0	(100272)	CAJA 3 CORTE 291 DIV	\$0.00	\$118.00	\$7,483,412.57
15/mar/2023	0		CAJA 3 CORTE 291	\$0.00	\$462.68	\$7,483,875.25
15/mar/2023	0	(100272)	CAJA 3 CORTE 291	\$0.00	\$1,037.40	\$7,484,912.65
15/mar/2023	0		CAJA 4 CORTE 288 PREDIAL C.48	\$0.00	\$600.00	\$7,485,512.65
15/mar/2023	0	(100273)	CAJA 4 CORTE 288 NAC	\$0.00	\$236.00	\$7,485,748.65
15/mar/2023	0		CAJA 4 CORTE 288 MAT	\$0.00	\$236.00	\$7,485,984.65
15/mar/2023	0	(100273)	CAJA 4 CORTE 288 DEF	\$0.00	\$236.00	\$7,486,220.65
15/mar/2023	0		CAJA 4 CORTE 288 DIV	\$0.00	\$118.00	\$7,486,338.65
15/mar/2023	0	(100273)	CAJA 4 CORTE 288	\$0.00	\$435.00	\$7,486,773.65
15/mar/2023	0		CAJA 4 CORTE 288	\$0.00	\$1,500.00	\$7,488,273.65
15/mar/2023	0	(100273)	CAJA 4 CORTE 288	\$0.00	\$462.68	\$7,488,736.33
16/mar/2023	0	(100276)	CAJA 4 CORTE 289 PREDIAL C.48	\$0.00	\$900.00	\$7,489,636.33
16/mar/2023	0		CAJA 4 CORTE 289	\$0.00	\$151.46	\$7,489,787.79
16/mar/2023	0	(100276)	CAJA 4 CORTE 289	\$0.00	\$126.00	\$7,489,913.79
16/mar/2023	0		CAJA 4 CORTE 289 NAC	\$0.00	\$118.00	\$7,490,031.79
16/mar/2023	0	(100276)	CAJA 4 CORTE 289	\$0.00	\$151.46	\$7,490,183.25

16/mar/2023	0		CAJA 4 CORTE 289	\$0.00	\$125.00	\$7,490,308.25
16/mar/2023	0		CAJA 3 CORTE 292 NAC	\$0.00	\$944.00	\$7,496,439.61
16/mar/2023	0		CAJA 3 CORTE 292 MAT	\$0.00	\$236.00	\$7,496,675.61
16/mar/2023	0	(100277)	CAJA 3 CORTE 292 DEF	\$0.00	\$354.00	\$7,497,029.61
16/mar/2023	0		CAJA 3 CORTE 292 DIV	\$0.00	\$118.00	\$7,497,147.61
16/mar/2023	0		CAJA 3 CORTE 292	\$0.00	\$40.00	\$7,497,187.61
16/mar/2023	0	(100277)	CAJA 3 CORTE 292	\$0.00	\$1,037.40	\$7,498,225.01
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$4,160.00	\$7,502,385.01
17/mar/2023	0		CAJA 3 CORTE 293 PREDIAL C.47	\$0.00	\$180.00	\$7,502,565.01
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$302.92	\$7,502,867.93
17/mar/2023	0		CAJA 3 CORTE 293	\$0.00	\$440.00	\$7,503,307.93
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$96.00	\$7,503,403.93
17/mar/2023	0		CAJA 3 CORTE 293 NAC	\$0.00	\$2,124.00	\$7,505,527.93
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$151.46	\$7,505,679.39
17/mar/2023	0		CAJA 3 CORTE 293 ESC	\$0.00	\$122.00	\$7,505,801.39
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 MAT	\$0.00	\$590.00	\$7,506,391.39
17/mar/2023	0		CAJA 3 CORTE 293	\$0.00	\$123.00	\$7,506,514.39
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$356.00	\$7,506,870.39
17/mar/2023	0		CAJA 3 CORTE 293	\$0.00	\$125.00	\$7,506,995.39
17/mar/2023	0	(100279)	CAJA 3 CORTE 293 DIV	\$0.00	\$118.00	\$7,507,113.39
17/mar/2023	0		CAJA 3 CORTE 293	\$0.00	\$1,014.00	\$7,508,127.39
17/mar/2023	0	(100279)	CAJA 3 CORTE 293	\$0.00	\$121.40	\$7,508,248.79
17/mar/2023	0		CAJA 3 CORTE 293	\$0.00	\$1,388.04	\$7,509,636.83
17/mar/2023	0	(100281)	CAJA 5 CORTE 864	\$0.00	\$184.00	\$7,509,820.83
17/mar/2023	0		CAJA 5 CORTE 864	\$0.00	\$514.00	\$7,510,334.83
21/mar/2023	0		CAJA 4 CORTE 290 PREDIAL C.48	\$0.00	\$600.00	\$7,510,934.83
21/mar/2023	0	(100285)	CAJA 4 CORTE 290	\$0.00	\$126.00	\$7,511,060.83
21/mar/2023	0		CAJA 4 CORTE 290	\$0.00	\$160.00	\$7,511,220.83
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 NAC	\$0.00	\$590.00	\$7,511,810.83
21/mar/2023	0		CAJA 4 CORTE 290	\$0.00	\$151.46	\$7,511,962.29
21/mar/2023	0	(100285)	CAJA 4 CORTE 290 DEF	\$0.00	\$118.00	\$7,512,080.29
21/mar/2023	0		CAJA 4 CORTE 290	\$0.00	\$435.00	\$7,512,515.29
21/mar/2023	0	(100285)	CAJA 4 CORTE 290	\$0.00	\$2,500.00	\$7,515,015.29
21/mar/2023	0		CAJA 4 CORTE 290	\$0.00	\$1,500.00	\$7,516,515.29
21/mar/2023	0	(100285)	CAJA 4 CORTE 290	\$0.00	\$1,388.04	\$7,517,903.33
21/mar/2023	0		CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$2,700.00	\$7,520,603.33
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 PREDIAL C.47	\$0.00	\$180.00	\$7,520,783.33
21/mar/2023	0		CAJA 3 CORTE 294.	\$0.00	\$151.46	\$7,520,934.79
21/mar/2023	0	(100286)	CAJA 3 CORTE 294	\$0.00	\$126.00	\$7,521,060.79
21/mar/2023	0		CAJA 3 CORTE 294	\$0.00	\$160.00	\$7,521,220.79
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 NAC	\$0.00	\$1,180.00	\$7,522,400.79
21/mar/2023	0		CAJA 3 CORTE 294 ESC	\$0.00	\$61.00	\$7,522,461.79
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 MAT	\$0.00	\$354.00	\$7,522,815.79
21/mar/2023	0		CAJA 3 CORTE 294	\$0.00	\$246.00	\$7,523,061.79
21/mar/2023	0	(100286)	CAJA 3 CORTE 294 DEF	\$0.00	\$118.00	\$7,523,179.79
21/mar/2023	0		CAJA 3 CORTE 294	\$0.00	\$373.00	\$7,523,552.79
21/mar/2023	0	(100286)	CAJA 3 CORTE 294	\$0.00	\$1,014.00	\$7,524,566.79
21/mar/2023	0		CAJA 3 CORTE 294	\$0.00	\$300.00	\$7,524,866.79
22/mar/2023	0		CAJA 6 CORTE 944	\$0.00	\$1,000.00	\$7,525,866.79
22/mar/2023	0	(100291)	CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$7,500.00	\$7,533,366.79
22/mar/2023	0		CAJA 4 CORTE 291 PREDIAL C.48	\$0.00	\$180.00	\$7,533,546.79
22/mar/2023	0		CAJA 4 CORTE 291	\$0.00	\$541.50	\$7,534,088.29
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$5,337.50	\$7,539,425.79
22/mar/2023	0		CAJA 4 CORTE 291	\$0.00	\$151.46	\$7,539,577.25
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$3,602.00	\$7,543,179.25
22/mar/2023	0		CAJA 4 CORTE 291 NAC	\$0.00	\$1,180.00	\$7,544,359.25
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$605.84	\$7,544,965.09

22/mar/2023	0		CAJA 4 CORTE 291 ESC	\$0.00	\$61.00	\$7,545,026.09
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$1,500.00	\$7,548,446.34
22/mar/2023	0		CAJA 4 CORTE 291	\$0.00	\$1,850.72	\$7,550,297.06
23/mar/2023	0		CAJA 3 CORTE 295 PREDIAL C.47	\$0.00	\$2,700.00	\$7,552,997.06
23/mar/2023	0	(100293)	CAJA 3 CORTE 295 NAC	\$0.00	\$1,652.00	\$7,554,649.06
23/mar/2023	0		CAJA 3 CORTE 295 MAT	\$0.00	\$354.00	\$7,555,003.06
23/mar/2023	0	(100293)	CAJA 3 CORTE 295	\$0.00	\$534.00	\$7,555,537.06
23/mar/2023	0		CAJA 3 CORTE 295 DIV	\$0.00	\$118.00	\$7,555,655.06
23/mar/2023	0	(100293)	CAJA 3 CORTE 296	\$0.00	\$1,176.00	\$7,556,831.06
23/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$300.00	\$7,557,131.06
23/mar/2023	0	(100294)	CAJA 4 CORTE 292 PREDIAL C.48	\$0.00	\$4,160.00	\$7,561,291.06
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$151.46	\$7,561,442.52
23/mar/2023	0	(100294)	CAJA 4 CORTE 292 NAC	\$0.00	\$236.00	\$7,561,678.52
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$123.00	\$7,561,801.52
23/mar/2023	0	(100294)	CAJA 4 CORTE 292	\$0.00	\$356.00	\$7,562,157.52
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$125.00	\$7,562,282.52
23/mar/2023	0	(100294)	CAJA 4 CORTE 292 DIV	\$0.00	\$118.00	\$7,562,400.52
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$1,176.00	\$7,563,576.52
23/mar/2023	0	(100295)	CAJA 5 CORTE 866	\$0.00	\$1,129.00	\$7,564,705.52
23/mar/2023	0		CAJA 5 CORTE 866	\$0.00	\$1,000.00	\$7,565,705.52
24/mar/2023	0		CAJA 4 CORTE 293 PREDIAL C.48	\$0.00	\$300.00	\$7,566,005.52
24/mar/2023	0	(100296)	CAJA 4 CORTE 293 NAC	\$0.00	\$118.00	\$7,566,123.52
24/mar/2023	0		CAJA CORTE 293	\$0.00	\$74.00	\$7,566,197.52
24/mar/2023	0	(100296)	CAJA 4 CORTE 293	\$0.00	\$178.00	\$7,566,375.52
24/mar/2023	0		CAJA 4 CORTE 293	\$0.00	\$34,230.00	\$7,600,605.52
24/mar/2023	0	(100296)	CAJA 4 CORTE 293	\$0.00	\$373.00	\$7,600,978.52
24/mar/2023	0		CAJA 4 CORTE 293	\$0.00	\$462.68	\$7,601,441.20
24/mar/2023	0	(100296)	CAJA 4 CORTE 293	\$0.00	\$578.87	\$7,602,020.07
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$3,300.00	\$7,605,320.07
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	-\$300.00	\$7,605,020.07
24/mar/2023	0		CAJA 3 CORTE 296 PREDIAL C.47	\$0.00	\$200.00	\$7,605,220.07
24/mar/2023	0	(100297)	CAJA 3 CORTE 296	\$0.00	\$28,217.30	\$7,633,437.37
24/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$17,834.60	\$7,651,271.97
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 NAC	\$0.00	\$1,298.00	\$7,652,569.97
24/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$151.46	\$7,652,721.43
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 MAT	\$0.00	\$118.00	\$7,652,839.43
24/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$125.00	\$7,652,964.43
24/mar/2023	0	(100297)	CAJA 3 CORTE 296 DIV	\$0.00	\$118.00	\$7,653,082.43
24/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$462.68	\$7,653,545.11
24/mar/2023	0	(100298)	CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	\$300.00	\$7,653,845.11
24/mar/2023	0	(100298)	CAJA 4 CORTE 294 PREDIAL C.49	\$0.00	-\$98.03	\$7,653,747.08
24/mar/2023	0		CAJA 5 CORTE 867	\$0.00	\$514.00	\$7,654,261.08
25/mar/2023	0		CAJA 4 CORTE 295	\$0.00	\$300.00	\$7,654,561.08
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$6,900.00	\$7,661,461.08
27/mar/2023	0	(100304)	CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	\$180.00	\$7,661,641.08
27/mar/2023	0		CAJA 3 CORTE 297 PREDIAL C.47	\$0.00	-\$2,550.00	\$7,659,091.08
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$126.00	\$7,659,217.08
27/mar/2023	0		CAJA 3 CORTE 297	\$0.00	\$160.00	\$7,659,377.08
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$1,390.00	\$7,660,767.08
27/mar/2023	0		CAJA 3 CORTE 297	\$0.00	\$3,691.00	\$7,664,458.08
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$200.00	\$7,664,658.08
27/mar/2023	0		CAJA 3 CORTE 297 NAC	\$0.00	\$4,956.00	\$7,669,614.08
27/mar/2023	0	(100304)	CAJA 3 CORTE 297 MAT	\$0.00	\$236.00	\$7,669,850.08
27/mar/2023	0		CAJA 3 CORTE 297	\$0.00	\$148.00	\$7,669,998.08
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$373.00	\$7,670,371.08
27/mar/2023	0		CAJA 3 CORTE 297	\$0.00	\$5,450.00	\$7,675,821.08
27/mar/2023	0	(100305)	CAJA 6 CORTE 947	\$0.00	\$913.00	\$7,676,734.08

28/mar/2023	0	(100311)	CAJA 3 CORTE 298 PREDIAL C.47	\$0.00	\$9,410.00	\$7,686,144.08
28/mar/2023	0	(100311)	CAJA 3 CORTE 298	\$0.00	\$151.46	\$7,691,764.20
28/mar/2023	0	(100311)	CAJA 3 CORTE 298 ESC	\$0.00	\$61.00	\$7,691,825.20
28/mar/2023	0	(100311)	CAJA 3 CORTE 298 MAT	\$0.00	\$118.00	\$7,691,943.20
28/mar/2023	0	(100311)	CAJA 3 CORTE 298	\$0.00	\$125.00	\$7,692,068.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 PREDIAL C.48	\$0.00	\$300.00	\$7,692,368.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$0.00	\$1,023.00	\$7,693,391.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$0.00	\$96.00	\$7,693,487.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 NAC	\$0.00	\$1,062.00	\$7,694,549.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 MAT	\$0.00	\$118.00	\$7,694,667.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$0.00	\$534.00	\$7,695,201.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 DEF	\$0.00	\$118.00	\$7,695,319.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296 DIV	\$0.00	\$118.00	\$7,695,437.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$0.00	\$40.00	\$7,695,477.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$0.00	\$1,176.00	\$7,696,653.20
29/mar/2023	0	(100314)	CAJA 4 CORTE 296	\$0.00	\$462.68	\$7,697,115.88
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	\$300.00	\$7,697,415.88
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 PREDIAL C.47	\$0.00	-\$200.00	\$7,697,215.88
29/mar/2023	0	(100315)	CAJA 3 CORTE 299	\$0.00	\$252.00	\$7,697,467.88
29/mar/2023	0	(100315)	CAJA 3 CORTE 299	\$0.00	\$1,376.20	\$7,698,844.08
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 NAC	\$0.00	\$2,832.00	\$7,701,676.08
29/mar/2023	0	(100315)	CAJA 3 CORTE 299 MAT	\$0.00	\$236.00	\$7,701,912.08
29/mar/2023	0	(100315)	CAJA 3 CORTE 299	\$0.00	\$125.00	\$7,702,037.08
29/mar/2023	0	(100315)	CAJA 3 CORTE 299	\$0.00	\$282.00	\$7,702,319.08
29/mar/2023	0	(100315)	CAJA 3 CORTE 299	\$0.00	\$1,388.04	\$7,703,707.12
29/mar/2023	0	(100316)	CAJA 6 CORTE 949	\$0.00	\$913.00	\$7,704,620.12
29/mar/2023	0	(100316)	CAJA 6 CORTE 949	\$0.00	\$184.00	\$7,704,804.12
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$1,200.00	\$7,706,004.12
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 PREDIAL C.47	\$0.00	\$200.00	\$7,706,204.12
30/mar/2023	0	(100317)	CAJA 3 CORTE 300	\$0.00	\$126.00	\$7,706,330.12
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 NAC	\$0.00	\$2,596.00	\$7,708,926.12
30/mar/2023	0	(100317)	CAJA 3 CORTE 300	\$0.00	\$454.38	\$7,709,380.50
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 MAT	\$0.00	\$118.00	\$7,709,498.50
30/mar/2023	0	(100317)	CAJA 3 CORTE 300	\$0.00	\$125.00	\$7,709,623.50
30/mar/2023	0	(100317)	CAJA 3 CORTE 300 DEF	\$0.00	\$118.00	\$7,709,741.50
30/mar/2023	0	(100317)	CAJA 3 CORTE 300	\$0.00	\$282.00	\$7,710,023.50
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$1,800.00	\$7,711,823.50
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	-\$900.00	\$7,712,923.50
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 PREDIAL C.48	\$0.00	\$360.00	\$7,712,671.54
30/mar/2023	0	(100318)	CAJA 4 CORTE 297	\$0.00	\$1,023.00	\$7,713,694.54
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 NAC	\$0.00	\$826.00	\$7,714,520.54
30/mar/2023	0	(100318)	CAJA 4 CORTE 297	\$0.00	\$151.46	\$7,714,672.00
30/mar/2023	0	(100318)	CAJA 4 CORTE 297 DEF	\$0.00	\$118.00	\$7,714,790.00
30/mar/2023	0	(100322)	CAJA 5 CORTE 868	\$0.00	\$514.00	\$7,715,304.00
31/mar/2023	0	(100320)	CAJA 3 CORTE 301 PREDIAL C.47	\$0.00	\$300.00	\$7,715,604.00
31/mar/2023	0	(100320)	CAJA 3 CORTE 301 NAC	\$0.00	\$118.00	\$7,715,722.00
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$9,205.00	\$7,724,927.00
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	-\$459.64	\$7,724,467.36
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 PREDIAL C.48	\$0.00	\$560.00	\$7,725,027.36
31/mar/2023	0	(100322)	CAJA 4 CORTE 298	\$0.00	\$151.46	\$7,725,178.82
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 NAC	\$0.00	\$2,360.00	\$7,727,538.82
31/mar/2023	0	(100322)	CAJA 4 CORTE 298	\$0.00	\$151.46	\$7,727,690.28
31/mar/2023	0	(100322)	CAJA 4 CORTE 298 MAT	\$0.00	\$590.00	\$7,728,280.28
31/mar/2023	0	(100322)	CAJA 4 CORTE 298	\$0.00	\$148.00	\$7,728,428.28

31/mar/2023	0		CAJA 4 CORTE 298	\$0.00	\$123.00	\$7,728,551.28
31/mar/2023	0	(100024)	CAJA 4 CORTE 298	\$0.00	\$300.00	\$7,730,874.28
31/mar/2023	0		CAJA 4 CORTE 298	\$0.00	\$440.00	\$7,731,314.28
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$14,620.00	\$7,745,934.28
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$21,574.50	\$7,767,508.78
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$7,767,508.78
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$992.75	\$7,768,501.53
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$13,541.80	\$7,782,043.33
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$4,500.00	\$7,786,543.33
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$34,024.00	\$7,820,567.33
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$6,045.00	\$7,826,612.33
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$24,092.50	\$7,850,704.83
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$7,850,704.83
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$1,827.00	\$7,852,531.83
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$0.00	\$7,852,531.83
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$3,087.00	\$7,855,618.83
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$6,350.00	\$7,861,968.83
01/ene/2023			Saldo Inicial			\$0.00
04/ene/2023	0	(100012)	CAJA 3 CORTE 232	\$0.00	\$669.50	\$669.50
11/ene/2023	0	(100034)	CAJA 3 CORTE 238	\$0.00	\$4,166.75	\$4,836.25
12/ene/2023	0	(100037)	CAJA 3 CORTE 239	\$0.00	\$1,687.79	\$6,524.04
12/ene/2023	0		CAJA 4 CORTE 232	\$0.00	\$5,179.47	\$11,703.51
16/ene/2023	0		CAJA 3 CORTE 242	\$0.00	\$3,520.36	\$15,223.87
23/feb/2023	0		CAJA 3 CORTE 275	\$0.00	\$16,110.58	\$31,334.45
06/mar/2023	0		CAJA 3 CORTE 283	\$0.00	\$2,053.80	\$33,388.25
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	\$2,871.37	\$36,259.62
07/mar/2023	0	(100247)	CAJA 3 CORTE 284	\$0.00	\$10,686.32	\$46,945.94
09/mar/2023	0	(100254)	CAJA 4 CORTE 284	\$0.00	\$435.40	\$47,381.34
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$0.00	\$783.12	\$48,164.46
13/mar/2023	0	(100265)	CAJA 3 CORTE 286	\$0.00	\$2,100.75	\$50,265.21
14/mar/2023	0	(100268)	CAJA 4 CORTE 287	\$0.00	\$1,009.78	\$51,274.99
15/mar/2023	0	(100272)	CAJA 3 CORTE 291	\$0.00	\$1,467.26	\$52,742.25
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0	(100002)	CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$754.50	\$754.50
02/ene/2023	0		CAJA 4 CORTE 223 PREDIAL C.48	\$0.00	\$260.50	\$1,015.00
02/ene/2023	0	(100004)	CAJA 6 CORTE 887	\$0.00	\$2,823.00	\$3,838.00
02/ene/2023	0		CAJA 6 CORTE 887	\$0.00	-\$307.00	\$3,531.00
03/ene/2023	0		CAJA 3 CORTE 231	\$0.00	\$174.00	\$3,705.00
03/ene/2023	0	(100007)	CAJA 4 C ORTE 224	\$0.00	\$4,717.50	\$8,422.50
03/ene/2023	0		CAJA 4 CORTE 224	\$0.00	-\$1,375.80	\$7,046.70
03/ene/2023	0	(100008)	CAJA 9 CORTE 1472 L.CARDENAS	\$0.00	\$727.00	\$7,773.70
03/ene/2023	0		CAJA 9 CORTE 1472 L.CARDENAS	\$0.00	-\$146.50	\$7,627.20
04/ene/2023	0		CAJA 6 CORTE 888	\$0.00	\$1,743.00	\$9,370.20
05/ene/2023	0		CAJA 5 CORTE 845	\$0.00	\$3,094.00	\$12,464.20
06/ene/2023	0		CAJA 4 CORTE 227	\$0.00	\$87.00	\$12,551.20
06/ene/2023	0	(100018)	CAJA 3 CORTE 234	\$0.00	\$146.50	\$12,697.70
06/ene/2023	0		CAJA 5 CORTE 846	\$0.00	\$1,875.50	\$14,573.20
07/ene/2023	0		CAJA 6 CORTE 889	\$0.00	\$2,041.50	\$16,614.70
07/ene/2023	0	(100022)	CAJA 6 CORTE 889	\$0.00	-\$130.50	\$16,484.20
08/ene/2023	0	(100024)	CAJA 6 CORTE 890	\$0.00	\$1,466.00	\$17,950.20
08/ene/2023	0		CAJA 6 CORTE 890	\$0.00	-\$147.00	\$17,803.20
09/ene/2023	0		CAJA 4 CORTE 229	\$0.00	\$4,539.00	\$22,342.20
09/ene/2023	0	(100026)	CAJA 4 CORTE 229	\$0.00	-\$2,269.50	\$20,072.70
09/ene/2023	0		CAJA 6 CORTE 891	\$0.00	\$693.00	\$20,765.70
09/ene/2023	0	(100027)	CAJA 6 CORTE 891	\$0.00	\$8,382.00	\$29,147.70
09/ene/2023	0		CAJA 6 CORTE 891	\$0.00	-\$1,997.00	\$27,150.70
10/ene/2023	0		CAJA 3 CORTE 237	\$0.00	\$521.00	\$27,671.70

10/ene/2023	0	(100029)	CAJA 3 CORTE 237	\$0.00	-\$536.00	\$27,135.70
11/ene/2023	0	(100030)	CAJA 3 CORTE 237	\$0.00	-\$536.00	\$27,135.70
12/ene/2023	0	(100040)	CAJA 5 CORTE 847	\$0.00	-\$521.00	\$35,920.70
13/ene/2023	0	(100041)	CAJA 5 CORTE 848	\$0.00	\$1,276.50	\$37,197.20
13/ene/2023	0	(100043)	CAJA 3 CORTE 240	\$0.00	\$174.00	\$37,371.20
14/ene/2023	0	(100049)	CAJA 6 CORTE 894	\$0.00	\$1,193.00	\$38,564.20
14/ene/2023	0		CAJA 6 CORTE 894	\$0.00	\$1,117.50	\$39,681.70
14/ene/2023	0	(100049)	CAJA 6 CORTE 894	\$0.00	-\$73.50	\$39,608.20
14/ene/2023	0		CAJA 9 CORTE 1482 L.CARDENAS	\$0.00	\$4,456.00	\$44,064.20
14/ene/2023	0	(100050)	CAJA 9 CORTE 1482 L.CARDENAS	\$0.00	-\$925.00	\$43,139.20
15/ene/2023	0	(100051)	CAJA 6 CORTE 895	\$0.00	\$958.00	\$44,097.20
15/ene/2023	0		CAJA 6 CORTE 895	\$0.00	-\$260.50	\$43,836.70
16/ene/2023	0		CAJA 9 CORTE 1483 L.CARDENAS	\$0.00	\$3,613.00	\$47,449.70
16/ene/2023	0	(100052)	CAJA 9 CORTE 1483 L.CARDENAS	\$0.00	-\$219.50	\$47,230.20
16/ene/2023	0		CAJA 6 CORTE 896	\$0.00	\$7,873.00	\$55,103.20
16/ene/2023	0	(100056)	CAJA 6 CORTE 896	\$0.00	-\$1,331.00	\$53,772.20
17/ene/2023	0	(100058)	CAJA 6 CORTE 897	\$0.00	\$7,054.00	\$60,826.20
17/ene/2023	0		CAJA 6 CORTE 897	\$0.00	-\$4,123.50	\$56,702.70
18/ene/2023	0		CAJA 6 CORTE 898	\$0.00	\$3,877.50	\$60,580.20
18/ene/2023	0	(100063)	CAJA 6 CORTE 898	\$0.00	-\$903.50	\$59,676.70
19/ene/2023	0	(100066)	CAJA 5 CORTE 849	\$0.00	\$901.50	\$60,578.20
19/ene/2023	0		CAJA 5 CORTE 849	\$0.00	-\$147.00	\$60,431.20
20/ene/2023	0		CAJA 5 CORTE 850	\$0.00	\$1,119.50	\$61,550.70
21/ene/2023	0		CAJA 6 CORTE 899	\$0.00	\$1,509.50	\$63,060.20
22/ene/2023	0		CAJA 6 CORTE 900	\$0.00	\$1,254.50	\$64,314.70
22/ene/2023	0		CAJA 6 CORTE 900	\$0.00	-\$277.50	\$64,037.20
23/ene/2023	0		CAJA 6 CORTE 901	\$0.00	\$9,539.50	\$73,576.70
23/ene/2023	0	(100078)	CAJA 6 CORTE 901	\$0.00	-\$5,065.50	\$68,511.20
23/ene/2023	0		CAJA 9 CORTE 1489 L.CARDENAS	\$0.00	\$146.50	\$68,657.70
24/ene/2023	0		CAJA 9 CORTE 1490 L.CARDENAS	\$0.00	\$130.50	\$68,788.20
24/ene/2023	0	(100087)	CAJA 6 CORTE 902	\$0.00	\$3,209.50	\$71,997.70
24/ene/2023	0		CAJA 6 CORTE 902	\$0.00	-\$480.50	\$71,517.20
25/ene/2023	0		CAJA 6 CORTE 903	\$0.00	\$4,120.00	\$75,637.20
25/ene/2023	0	(100091)	CAJA 6 CORTE 903	\$0.00	-\$1,104.50	\$74,532.70
26/ene/2023	0	(100092)	CAJA 5 CORTE 851	\$0.00	\$6,014.50	\$80,547.20
26/ene/2023	0		CAJA 5 CORTE 851	\$0.00	-\$1,250.80	\$79,296.40
27/ene/2023	0		CAJA 9 CORTE 1493 L.CARDENAS	\$0.00	\$146.50	\$79,442.90
27/ene/2023	0	(100104)	CAJA 5 CORTE 852	\$0.00	\$3,437.00	\$82,879.90
27/ene/2023	0		CAJA 5 CORTE 852	\$0.00	-\$445.00	\$82,434.90
28/ene/2023	0		CAJA 6 CORTE 904	\$0.00	\$7,719.50	\$90,154.40
28/ene/2023	0	(100110)	CAJA 6 CORTE 904	\$0.00	-\$5,478.00	\$84,676.40
29/ene/2023	0	(100114)	CAJA 6 CORTE 905	\$0.00	\$866.50	\$85,542.90
29/ene/2023	0		CAJA 6 CORTE 905	\$0.00	-\$407.00	\$85,135.90
30/ene/2023	0		CAJA 6 CORTE 906	\$0.00	\$4,402.50	\$89,538.40
30/ene/2023	0	(100116)	CAJA 6 CORTE 906	\$0.00	-\$885.50	\$88,652.90
31/ene/2023	0	(100127)	CAJA 6 CORTE 907	\$0.00	\$7,114.00	\$95,766.90
31/ene/2023	0	(100127)	CAJA 6 CORTE 907	\$0.00	-\$1,170.00	\$94,596.90
01/feb/2023	0	(100137)	CAJA 9 CORTE 1497 L.CARDENAS	\$0.00	\$434.00	\$95,030.90
01/feb/2023	0		CAJA 6 CORTE 908	\$0.00	\$1,814.50	\$96,845.40
01/feb/2023	0	(100138)	CAJA 6 CORTE 908	\$0.00	-\$87.00	\$96,758.40
02/feb/2023	0	(100139)	CAJA 5 CORTE 853	\$0.00	\$3,689.00	\$100,447.40
02/feb/2023	0		CAJA 5 CORTE 853	\$0.00	-\$334.00	\$100,113.40
02/feb/2023	0	(100141)	CAJA 4 CORTE 259	\$0.00	\$146.50	\$100,259.90
03/feb/2023	0	(100143)	CAJA 3 CORTE 260	\$0.00	\$347.50	\$100,607.40
03/feb/2023	0		CAJA 5 CORTE 854	\$0.00	\$2,173.50	\$102,780.90
03/feb/2023	0	(100144)	CAJA 5 CORTE 854	\$0.00	-\$260.50	\$102,520.40
03/feb/2023	0		CAJA 6 CORTE 909	\$0.00	\$3,472.00	\$105,992.40

05/feb/2023	0		CAJA 6 CORTE 910	\$0.00	\$677.00	\$106,669.40
06/feb/2023	0		CAJA 6 CORTE 910	\$0.00	\$87.00	\$109,798.90
07/feb/2023	0	(100149)	CAJA 3 CORTE 261	\$0.00	-\$87.00	\$109,711.90
07/feb/2023	0		CAJA 4 CORTE 260	\$0.00	\$87.00	\$109,798.90
07/feb/2023	0	(100151)	CAJA 6 CORTE 912	\$0.00	\$1,193.00	\$110,991.90
07/feb/2023	0		CAJA 6 CORTE 912	\$0.00	\$5,046.00	\$116,037.90
07/feb/2023	0	(100151)	CAJA 6 CORTE 912	\$0.00	-\$1,314.00	\$114,723.90
07/feb/2023	0		CAJA 9 CORTE 1502 L.CARDENAS	\$0.00	\$146.50	\$114,870.40
08/feb/2023	0		CAJA 4 CORTE 261	\$0.00	\$87.00	\$114,957.40
08/feb/2023	0	(100154)	CAJA 3 CORTE 262	\$0.00	\$174.00	\$115,131.40
08/feb/2023	0		CAJA 6 CORTE 913	\$0.00	\$6,051.50	\$121,182.90
08/feb/2023	0	(100155)	CAJA 6 CORTE 913	\$0.00	-\$1,368.00	\$119,814.90
09/feb/2023	0	(100156)	CAJA 3 CORTE 263	\$0.00	\$12,894.00	\$132,708.90
09/feb/2023	0		CAJA3 CORTE 263	\$0.00	-\$5,226.10	\$127,482.80
09/feb/2023	0	(100157)	CAJA 4 CORTE 262	\$0.00	\$521.00	\$128,003.80
09/feb/2023	0		CAJA 6 CORTE 914	\$0.00	\$3,119.50	\$131,123.30
09/feb/2023	0	(100158)	CAJA 6 CORTE 914	\$0.00	-\$261.00	\$130,862.30
10/feb/2023	0	(100160)	CAJA 3 CORTE 264	\$0.00	\$87.00	\$130,949.30
10/feb/2023	0		CAJA 6 CORTE 915	\$0.00	\$3,351.50	\$134,300.80
10/feb/2023	0	(100161)	CAJA 6 CORTE 915	\$0.00	-\$445.00	\$133,855.80
11/feb/2023	0	(100163)	CAJA 6 CORTE 916	\$0.00	\$2,030.50	\$135,886.30
12/feb/2023	0	(100164)	CAJA 6 CORTE 917	\$0.00	\$1,466.50	\$137,352.80
12/feb/2023	0		CAJA 6 CORTE 917	\$0.00	-\$538.00	\$136,814.80
13/feb/2023	0		CAJA 3 CORTE 266	\$0.00	\$334.00	\$137,148.80
13/feb/2023	0	(100166)	CAJA 4 CORTE 264	\$0.00	\$130.50	\$137,279.30
13/feb/2023	0		CAJA 6 CORTE 918	\$0.00	\$1,931.50	\$139,210.80
13/feb/2023	0	(100167)	CAJA 6 CORTE 918	\$0.00	-\$130.50	\$139,080.30
14/feb/2023	0	(100168)	CAJA 3 CORTE 267	\$0.00	\$4,538.00	\$143,618.30
14/feb/2023	0		CAJA 3 CORTE 267	\$0.00	-\$1,411.00	\$142,207.30
14/feb/2023	0	(100169)	CAJA 6 CORTE 919	\$0.00	\$1,890.00	\$144,097.30
14/feb/2023	0		CAJA 6 CORTE 919	\$0.00	-\$347.50	\$143,749.80
15/feb/2023	0		CAJA 6 CORTE 920	\$0.00	\$3,055.50	\$146,805.30
15/feb/2023	0	(100170)	CAJA 6 COIRTE 920	\$0.00	-\$351.00	\$146,454.30
16/feb/2023	0	(100174)	CAJA 3 CORTE 269	\$0.00	\$260.50	\$146,714.80
16/feb/2023	0		CAJA 4 CORTE 267	\$0.00	\$183.00	\$146,897.80
16/feb/2023	0	(100176)	CAJA 5 CORTE 855	\$0.00	\$1,901.00	\$148,798.80
16/feb/2023	0		CAJA 5 CORTE 855	\$0.00	-\$407.50	\$148,391.30
17/feb/2023	0		CAJA 3 CORTE 270	\$0.00	\$87.00	\$148,478.30
17/feb/2023	0	(100179)	CAJA 5 CORTE 856	\$0.00	\$2,595.00	\$151,073.30
18/feb/2023	0	(100180)	CAJA 9 CORTE 1511 L.CARDENAS	\$0.00	\$1,193.00	\$152,266.30
18/feb/2023	0		CAJA 6 CORTE 921	\$0.00	\$2,127.50	\$154,393.80
18/feb/2023	0	(100183)	CAJA 6 CORTE 921	\$0.00	-\$260.50	\$154,133.30
19/feb/2023	0	(100182)	CAJA 6 CORTE 922	\$0.00	\$1,210.50	\$155,343.80
19/feb/2023	0		CAJA 6 CORTE 922	\$0.00	-\$0.50	\$155,343.30
20/feb/2023	0		CAJA 3 CORTE 272	\$0.00	\$5,637.50	\$160,980.80
20/feb/2023	0	(100184)	CAJA 3 CORTE 272	\$0.00	-\$649.00	\$160,331.80
20/feb/2023	0		CAJA 6 CORTE 923	\$0.00	\$9,160.00	\$169,491.80
20/feb/2023	0	(100185)	CAJA 6 CORTE 923	\$0.00	-\$5,424.00	\$164,067.80
21/feb/2023	0	(100186)	CAJA 3 CORTE 273	\$0.00	\$955.00	\$165,022.80
21/feb/2023	0		CAJA 3 CORTE 273	\$0.00	-\$955.00	\$164,067.80
21/feb/2023	0	(100187)	CAJA 6 CORTE 924	\$0.00	\$3,467.50	\$167,535.30
21/feb/2023	0		CAJA 6 CORTE 924	\$0.00	-\$1,373.00	\$166,162.30
21/feb/2023	0	(100188)	CAJA 9 CORTE 1513 L.CARDENAS	\$0.00	\$146.50	\$166,308.80
22/feb/2023	0	(100190)	CAJA 3 CORTE 274	\$0.00	\$518.50	\$166,827.30
22/feb/2023	0		CAJA 6 CORTE 925	\$0.00	\$1,803.00	\$168,630.30
22/feb/2023	0	(100191)	CAJA 6 CORTE 925	\$0.00	-\$217.50	\$168,412.80
22/feb/2023	0		CAJA 9 CORTE 1514 L.CARDENAS	\$0.00	\$608.00	\$169,020.80
23/feb/2023	0		CAJA 5 CORTE 857	\$0.00	\$6,162.00	\$175,182.80



23/feb/2023	0	(100193)	CAJA 5 CORTE 857	\$0.00	-\$1,117.80	\$174,065.00
24/feb/2023	0	(100199)	CAJA 4 CORTE 271	\$0.00	\$260.50	\$178,386.00
24/feb/2023	0		CAJA 5 CORTE 858	\$0.00	\$1,542.50	\$179,928.50
24/feb/2023	0	(100201)	CAJA 9 CORTE 1516 L.CARDENAS	\$0.00	\$966.00	\$180,894.50
25/feb/2023	0	(100202)	CAJA 6 CORTE 926	\$0.00	\$1,118.50	\$182,013.00
25/feb/2023	0		CAJA 6 CORTE 926	\$0.00	-\$260.50	\$181,752.50
26/feb/2023	0		CAJA 6 CORTE 927	\$0.00	\$1,487.50	\$183,240.00
26/feb/2023	0	(100203)	CAJA 6 CORTE 927	\$0.00	-\$260.50	\$182,979.50
27/feb/2023	0	(100205)	CAJA 4 CORTE 273	\$0.00	\$174.00	\$183,153.50
27/feb/2023	0		CAJA 9 CORTE 1518 L.CARDENAS	\$0.00	\$5,668.00	\$188,821.50
27/feb/2023	0	(100206)	CAJA 9 CORTE 1518 L.CARDENAS	\$0.00	-\$836.00	\$187,985.50
27/feb/2023	0		CAJA 6 CORTE 928	\$0.00	\$6,190.50	\$194,176.00
27/feb/2023	0	(100223)	CAJA 6 CORTE 928	\$0.00	-\$1,257.00	\$192,919.00
28/feb/2023	0	(100207)	CAJA 3 CORTE 278	\$0.00	\$146.50	\$193,065.50
28/feb/2023	0		CAJA 9 CORTE 1519 L.CARDENAS	\$0.00	\$146.50	\$193,212.00
28/feb/2023	0	(100211)	CAJA 6 CORTE 929	\$0.00	\$343.00	\$193,555.00
28/feb/2023	0		CAJA 6 CORTE 929	\$0.00	\$4,690.00	\$198,245.00
28/feb/2023	0	(100211)	CAJA 6 CORTE 929	\$0.00	-\$926.00	\$197,319.00
01/mar/2023	0	(100229)	CAJA 3 CORTE 279	\$0.00	\$348.00	\$197,667.00
01/mar/2023	0		CAJA 6 CORTE 930	\$0.00	\$3,013.50	\$200,680.50
01/mar/2023	0	(100231)	CAJA 6 CORTE 930	\$0.00	-\$407.50	\$200,273.00
02/mar/2023	0	(100233)	CAJA 4 CORTE 278	\$0.00	\$146.50	\$200,419.50
02/mar/2023	0		CAJA 5 CORTE 859	\$0.00	\$2,014.00	\$202,433.50
03/mar/2023	0		CAJA 3 CORTE 281	\$0.00	\$87.00	\$202,520.50
03/mar/2023	0	(100237)	CAJA 5 CORTE 860	\$0.00	\$1,491.50	\$204,012.00
04/mar/2023	0	(100238)	CAJA 6 CORTE 931	\$0.00	\$320.50	\$204,332.50
05/mar/2023	0	(100240)	CAJA 6 CORTE 932	\$0.00	\$868.00	\$205,200.50
06/mar/2023	0	(100241)	CAJA 3 CORTE 283	\$0.00	\$146.50	\$205,347.00
06/mar/2023	0		CAJA 4 CORTE 281	\$0.00	\$146.50	\$205,493.50
06/mar/2023	0	(100243)	CAJA 9 CORTE 1524 L.CARDENAS	\$0.00	\$3,874.00	\$209,367.50
06/mar/2023	0		CAJA 9 CORTE 1524 L.CARDENAS	\$0.00	-\$1,275.00	\$208,092.50
06/mar/2023	0	(100244)	CAJA 6 CORTE 933	\$0.00	\$7,871.50	\$215,964.00
06/mar/2023	0		CAJA 6 CORTE 933	\$0.00	-\$260.50	\$215,703.50
07/mar/2023	0		CAJA 9 CORTE 1525 L.CARDENAS	\$0.00	\$347.50	\$216,051.00
07/mar/2023	0	(100246)	CAJA 4 CORTE 282	\$0.00	\$6,863.00	\$222,914.00
07/mar/2023	0		CAJA 4 CORTE 282	\$0.00	-\$4,321.50	\$218,592.50
07/mar/2023	0	(100247)	CAJA 3 CORTE 284	\$0.00	\$754.50	\$219,347.00
07/mar/2023	0		CAJA 3 CORTE 284	\$0.00	-\$407.00	\$218,940.00
07/mar/2023	0	(100248)	CAJA 6 CORTE 934	\$0.00	\$2,928.50	\$221,868.50
07/mar/2023	0		CAJA 6 CORTE 934	\$0.00	-\$329.50	\$221,539.00
08/mar/2023	0		CAJA 3 CORTE 285	\$0.00	\$439.50	\$221,978.50
08/mar/2023	0	(100251)	CAJA 4 CORTE 283	\$0.00	\$261.00	\$222,239.50
08/mar/2023	0		CAJA 4 CORTE 283	\$0.00	-\$87.00	\$222,152.50
08/mar/2023	0	(100252)	CAJA 9 CORTE 1526 L.CARDENAS	\$0.00	\$4,804.00	\$226,956.50
08/mar/2023	0		CAJA 9 CORTE 1526 L.CARDENAS	\$0.00	-\$679.50	\$226,277.00
08/mar/2023	0	(100253)	CAJA 6 CORTE 935	\$0.00	\$1,835.00	\$228,112.00
08/mar/2023	0		CAJA 6 CORTE 935	\$0.00	-\$183.00	\$227,929.00
09/mar/2023	0		CAJA 4 CORTE 284	\$0.00	\$146.50	\$228,075.50
09/mar/2023	0	(100255)	CAJA 3 CORTE 286	\$0.00	\$260.50	\$228,336.00
09/mar/2023	0		CAJA 5 CORTE 861	\$0.00	\$1,704.00	\$230,040.00
10/mar/2023	0		CAJA 3 CORTE 287	\$0.00	\$1,248.50	\$231,288.50
10/mar/2023	0	(100259)	CAJA 4 CORTE 285	\$0.00	\$6,190.00	\$237,478.50
10/mar/2023	0		CAJA 4 CORTE 285	\$0.00	-\$1,778.70	\$235,699.80
10/mar/2023	0	(100260)	CAJA 5 CORTE 862	\$0.00	\$2,128.00	\$237,827.80
11/mar/2023	0	(100262)	CAJA 6 CORTE 936	\$0.00	\$1,493.00	\$239,320.80
12/mar/2023	0	(100263)	CAJA 6 CORTE 937	\$0.00	\$1,193.00	\$240,513.80
12/mar/2023	0		CAJA 6 CORTE 937	\$0.00	\$684.00	\$241,197.80

12/mar/2023	0	(100263)	CAJA 6 CORTE 937	\$0.00	-\$130.50	\$241,067.30
13/mar/2023	0	(100267)	CAJA 9 CORTE 1530 L.CARDENAS	\$0.00	\$260.50	\$241,668.80
14/mar/2023	0	(100270)	CAJA 6 CORTE 939	\$0.00	\$5,518.00	\$253,198.80
14/mar/2023	0		CAJA 6 CORTE 939	\$0.00	-\$350.00	\$252,848.80
15/mar/2023	0		CAJA 4 CORTE 288	\$0.00	\$146.50	\$252,995.30
15/mar/2023	0	(100274)	CAJA 9 CORTE 1532 L.CARDENAS	\$0.00	\$2,317.00	\$255,312.30
15/mar/2023	0		CAJA 9 CORTE 1532 L.CARDENAS	\$0.00	-\$795.00	\$254,517.30
15/mar/2023	0	(100275)	CAJA 6 CORTE 940	\$0.00	\$2,427.50	\$256,944.80
15/mar/2023	0		CAJA 6 CORTE 940	\$0.00	-\$480.50	\$256,464.30
16/mar/2023	0		CAJA 3 CORTE 292	\$0.00	\$174.00	\$256,638.30
16/mar/2023	0	(100277)	CAJA 3 CORTE 292	\$0.00	-\$174.00	\$256,464.30
16/mar/2023	0		CAJA 5 CORTE 863	\$0.00	\$6,883.00	\$263,347.30
16/mar/2023	0	(100278)	CAJA 5 CORTE 863	\$0.00	-\$2,306.00	\$261,041.30
17/mar/2023	0	(100281)	CAJA 5 CORTE 864	\$0.00	\$1,193.00	\$262,234.30
17/mar/2023	0		CAJA 5 CORTE 864	\$0.00	\$1,615.50	\$263,849.80
18/mar/2023	0		CAJA 5 CORTE 864	\$0.00	\$1,992.00	\$265,841.80
18/mar/2023	0	(100282)	CAJA 5 CORTE 864	\$0.00	-\$260.50	\$265,581.30
19/mar/2023	0	(100283)	CAJA 6 CORTE 941	\$0.00	\$521.00	\$266,102.30
20/mar/2023	0	(100284)	CAJA 6 CORTE 942	\$0.00	\$1,632.00	\$267,734.30
20/mar/2023	0		CAJA 6 CORTE 942	\$0.00	-\$220.50	\$267,513.80
21/mar/2023	0		CAJA 3 CORTE 294	\$0.00	\$87.00	\$267,600.80
21/mar/2023	0	(100287)	CAJA 9 CORTE 1537 L.CARDENAS	\$0.00	\$87.00	\$267,687.80
21/mar/2023	0		CAJA 6 CORTE 943	\$0.00	\$4,980.00	\$272,667.80
21/mar/2023	0	(100289)	CAJA 6 CORTE 943	\$0.00	-\$480.50	\$272,187.30
22/mar/2023	0	(100290)	CAJA 6 CORTE 944	\$0.00	\$2,690.50	\$274,877.80
22/mar/2023	0		CAJA 6 CORTE 944	\$0.00	-\$277.00	\$274,600.80
22/mar/2023	0	(100291)	CAJA 4 CORTE 291	\$0.00	\$407.00	\$275,007.80
22/mar/2023	0		CAJA 9 CORTE 1538 L.CARDENAS	\$0.00	\$220.00	\$275,227.80
22/mar/2023	0	(100292)	CAJA 9 CORTE 1538 L.CARDENAS	\$0.00	-\$88.50	\$275,139.30
23/mar/2023	0	(100293)	CAJA 3 CORTE 295	\$0.00	\$87.00	\$275,226.30
23/mar/2023	0		CAJA 4 CORTE 292	\$0.00	\$87.00	\$275,313.30
23/mar/2023	0	(100295)	CAJA 5 CORTE 866	\$0.00	\$10,100.50	\$285,413.80
23/mar/2023	0		CAJA 5 CORTE 866	\$0.00	-\$3,121.50	\$282,292.30
24/mar/2023	0		CAJA 3 CORTE 296	\$0.00	\$684.00	\$282,976.30
24/mar/2023	0	(100299)	CAJA 5 CORTE 867	\$0.00	\$2,227.50	\$285,203.80
24/mar/2023	0		CAJA 5 CORTE 867	\$0.00	-\$445.00	\$284,758.80
25/mar/2023	0		CAJA 6 CORTE 945	\$0.00	\$3,710.00	\$288,468.80
25/mar/2023	0	(100301)	CAJA 6 CORTE 945	\$0.00	-\$1,096.50	\$287,372.30
25/mar/2023	0		CAJA 9 CORTE 1541 L.CARDENAS	\$0.00	\$4,050.00	\$291,422.30
25/mar/2023	0	(100302)	CAJA 9 CORTE 1541 L.CARDENAS	\$0.00	-\$722.00	\$290,700.30
26/mar/2023	0	(100303)	CAJA 6 CORTE 946	\$0.00	\$407.00	\$291,107.30
27/mar/2023	0	(100304)	CAJA 3 CORTE 297	\$0.00	\$695.50	\$291,802.80
27/mar/2023	0		CAJA 6 CORTE 947	\$0.00	\$6,311.00	\$298,113.80
27/mar/2023	0		CAJA 6 CORTE 947	\$0.00	-\$277.00	\$297,836.80
28/mar/2023	0		CAJA 3 CORTE 298	\$0.00	\$87.00	\$297,923.80
28/mar/2023	0	(100312)	CAJA 6 CORTE 948	\$0.00	\$2,705.50	\$300,629.30
28/mar/2023	0		CAJA 6 CORTE 948	\$0.00	-\$478.00	\$300,151.30
29/mar/2023	0		CAJA 4 CORTE 296	\$0.00	\$174.00	\$300,325.30
29/mar/2023	0	(100316)	CAJA 6 CORTE 949	\$0.00	\$2,647.50	\$302,972.80
29/mar/2023	0		CAJA 6 CORTE 949	\$0.00	-\$293.00	\$302,679.80
30/mar/2023	0		CAJA 5 CORTE 868	\$0.00	\$4,084.50	\$306,764.30
31/mar/2023	0		CAJA 5 CORTE 869	\$0.00	\$6,617.50	\$313,381.80
31/mar/2023	0	(100321)	CAJA 5 CORTE 869	\$0.00	-\$1,096.50	\$312,285.30
31/mar/2023	0		CAJA 4 CORTE 298	\$0.00	\$233.50	\$312,518.80
01/ene/2023			Saldo Inicial			\$0.00
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$132,000.00	\$132,000.00
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$176,000.00	\$308,000.00

31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$132,000.00	\$440,000.00
10/ene/2023	0		CAJA 3 CORTE 237	\$0.00	\$0.00	\$286.50
13/ene/2023	0		CAJA 5 CORTE 848	\$0.00	\$150.00	\$436.50
14/ene/2023	0		CAJA 6 CORTE 894	\$0.00	\$150.00	\$586.50
14/ene/2023	0	(100050)	CAJA 9 CORTE 1482 L.CARDENAS NO ANT	\$0.00	\$115.00	\$701.50
16/ene/2023	0	(100056)	CAJA 6 CORTE 896	\$0.00	\$150.00	\$851.50
17/ene/2023	0	(100058)	CAJA 6 CORTE 897	\$0.00	\$900.00	\$1,751.50
18/ene/2023	0	(100063)	CAJA 6 CORTE 898	\$0.00	\$600.00	\$2,351.50
19/ene/2023	0	(100066)	CAJA 5 CORTE 849	\$0.00	\$639.00	\$2,990.50
20/ene/2023	0	(100069)	CAJA 5 CORTE 850	\$0.00	\$150.00	\$3,140.50
23/ene/2023	0	(100078)	CAJA 6 CORTE 901 NO ANT	\$0.00	\$230.00	\$3,370.50
23/ene/2023	0		CAJA 9 CORTE 1489 L.CARDENAS NO ANT	\$0.00	\$690.00	\$4,060.50
26/ene/2023	0		CAJA 5 CORTE 851	\$0.00	\$150.00	\$4,210.50
27/ene/2023	0		CAJA 5 CORTE 852	\$0.00	\$150.00	\$4,360.50
30/ene/2023	0		CAJA 6 CORTE 906	\$0.00	\$390.00	\$4,750.50
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$0.00	\$4,294.81	\$9,045.31
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$0.00	\$5,520.00	\$14,565.31
02/feb/2023	0	(100139)	CAJA 5 CORTE 853	\$0.00	\$143.00	\$14,708.31
02/feb/2023	0		CAJA 9 CORTE 1498 L.CARDENAS NO ANT	\$0.00	\$115.00	\$14,823.31
09/feb/2023	0		CAJA 6 CORTE 914	\$0.00	\$572.00	\$15,395.31
10/feb/2023	0		CAJA 6 CORTE 915	\$0.00	\$450.00	\$15,845.31
13/feb/2023	0		CAJA 6 CORTE 918	\$0.00	\$750.00	\$16,595.31
18/feb/2023	0		CAJA 3 CORTE 271	\$0.00	\$0.15	\$16,595.46
21/feb/2023	0		CAJA 6 CORTE 924	\$0.00	\$143.00	\$16,738.46
23/feb/2023	0		CAJA 5 CORTE 857	\$0.00	\$300.00	\$17,038.46
24/feb/2023	0		CAJA 5 CORTE 858	\$0.00	\$115.00	\$17,153.46
24/feb/2023	0	(100200)	CAJA 5 CORTE 858	\$0.00	\$150.00	\$17,303.46
27/feb/2023	0	(100223)	CAJA 6 CORTE 928	\$0.00	\$805.00	\$18,108.46
28/feb/2023	0	(100211)	CAJA 6 CORTE 929	\$0.00	\$143.00	\$18,251.46
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$0.00	\$768.60	\$19,020.06
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$0.00	\$3,076.50	\$22,096.56
07/mar/2023	0	(100246)	CAJA 4 CORTE 282	\$0.00	\$1,957.50	\$24,054.06
07/mar/2023	0		CAJA 6 CORTE 934	\$0.00	\$143.00	\$24,197.06
10/mar/2023	0		CAJA 5 CORTE 862	\$0.00	\$150.00	\$24,347.06
15/mar/2023	0		CAJA 6 CORTE 940	\$0.00	\$150.00	\$24,497.06
17/mar/2023	0		CAJA 5 CORTE 864	\$0.00	\$150.00	\$24,647.06
22/mar/2023	0		CAJA 9 CORTE 1538 L.CARDENAS	\$0.00	\$115.00	\$24,762.06
23/mar/2023	0		CAJA 5 CORTE 866	\$0.00	\$293.00	\$25,055.06
27/mar/2023	0		CAJA 6 CORTE 947	\$0.00	\$150.00	\$25,205.06
28/mar/2023	0		CAJA 6 CORTE 948	\$0.00	\$900.00	\$26,105.06
29/mar/2023	0		CAJA 6 CORTE 949	\$0.00	\$115.00	\$26,220.06
30/mar/2023	0		CAJA 5 CORTE 868	\$0.00	\$293.00	\$26,513.06
31/mar/2023	0		CAJA 5 CORTE 869	\$0.00	\$150.00	\$26,663.06
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$0.00	\$3,519.00	\$30,182.06
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$0.00	\$500.00	\$30,682.06
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0		PARTICIPACION RECIBIDA 1/4 ENERO 2023	\$0.00	\$57,200.86	\$57,200.86
31/ene/2023	0	(100115)	PARTICIPACION RECIBIDA 1/4 ENERO 2023	\$0.00	\$133,468.66	\$190,669.52
31/ene/2023	0		PARTICIPACION RECIBIDA 3/4 ENERO 2023 (4o. AJ)	\$0.00	\$324,884.12	\$515,553.64
31/ene/2023	0	(100117)	PARTICIPACION RECIBIDA 3/4 ENERO 2023	\$0.00	\$293.84	\$515,847.48
31/ene/2023	0		PARTICIPACION RECIBIDA 3/4 ENERO 2023	\$0.00	\$16,747.85	\$532,595.33
31/ene/2023	0	(100117)	PARTICIPACION RECIBIDA 3/4 ENERO 2023	\$0.00	\$102,797.26	\$635,392.59
31/ene/2023	0		PARTICIPACION RECIBIDA 3/4 ENERO 2023	\$0.00	\$102,024.93	\$737,417.52
31/ene/2023	0	(100119)	PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$0.00	\$466,907.00	\$1,204,324.52
31/ene/2023	0		PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$0.00	\$38,591.64	\$1,242,916.16
31/ene/2023	0	(100119)	PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$0.00	\$1,108,546.19	\$2,351,462.35
31/ene/2023	0		PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$0.00	\$86,963.02	\$2,438,425.37

31/ene/2023	0	(100119)	PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$0.00	\$298,638.61	\$2,737,063.98
28/feb/2023	0	(100220)	PARTICIPACION RECIBIDA 3/4 FEBRERO 2023	\$0.00	\$15,962.65	\$7,194,972.98
28/feb/2023	0	(100220)	PARTICIPACION RECIBIDA 3/4 FEBRERO 2023	\$0.00	\$116,305.03	\$7,311,278.01
28/feb/2023	0	(100220)	PARTICIPACION RECIBIDA 3/4 FEBRERO 2023	\$0.00	\$97,241.59	\$7,408,519.60
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$285,304.00	\$7,693,823.60
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$23,029.85	\$7,716,853.45
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$1,108,546.19	\$8,825,399.64
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$212,952.72	\$9,038,352.36
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$387,140.57	\$9,425,492.93
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$706,692.42	\$10,132,185.35
28/feb/2023	0	(100221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$3,916,271.36	\$14,048,456.71
28/feb/2023	0	(100221)	3ER AJUSTE PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	-\$24,093.72	\$14,024,362.99
28/feb/2023	0	(100221)	3ER AJUSTE PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$90,792.18	\$14,115,155.17
28/feb/2023	0	(100221)	3ER AJUSTE PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$97,657.21	\$14,212,812.38
28/feb/2023	0	(100221)	3ER AJUSTE PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$0.00	\$520,988.16	\$14,733,800.54
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$142,944.00	\$14,876,744.54
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$14,299.98	\$14,891,044.52
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$1,108,546.19	\$15,999,590.71
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$102,321.91	\$16,101,912.62
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$231,807.09	\$16,333,719.71
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$661,454.64	\$16,995,174.35
01/mar/2023	0	(100313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$0.00	\$3,614,329.63	\$20,609,503.98
31/mar/2023	0	(100306)	PARTICIPACION RECIBIDA 1/4 MARZO 2023	\$0.00	\$37,081.21	\$20,646,585.19
31/mar/2023	0	(100306)	PARTICIPACION RECIBIDA 1/4 MARZO 2023	\$0.00	\$86,522.82	\$20,733,108.01
31/mar/2023	0	(100309)	PARTICIPACION RECIBIDA 3/4 MARZO 2023	\$0.00	\$100.98	\$20,733,208.99
31/mar/2023	0	(100309)	PARTICIPACION RECIBIDA 3/4 MARZO 2023	\$0.00	\$18,701.61	\$20,751,910.60
31/mar/2023	0	(100309)	PARTICIPACION RECIBIDA 3/4 MARZO 2023	\$0.00	\$96,555.08	\$20,848,465.68
31/mar/2023	0	(100309)	PARTICIPACION RECIBIDA 3/4 MARZO 2023	\$0.00	\$113,926.86	\$20,962,392.54
31/mar/2023	0	(100309)	PARTICIPACION RECIBIDA 3/4 MARZO 2023	\$0.00	\$4.08	\$20,962,396.62
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0	(100111)	PARTICIPACION RECIBIDA 2/4 FISM ENERO	\$0.00	\$3,324,687.00	\$3,324,687.00
26/feb/2023	0	(100219)	PARTICIPACION RECIBIDA 2/4 FORTAMUN FEBRERO 2023	\$0.00	\$3,324,687.00	\$8,128,025.10
28/feb/2023	0	(100218)	PARTICIPACION RECIBIDA 2/4 FISM FEBRERO 2023	\$0.00	\$1,478,651.10	\$9,606,676.20
01/mar/2023	0	(100328)	RECURSO RECIBIDO DECRETO REGULARISACION DE VEHICU	\$0.00	\$1,017,616.58	\$10,624,292.78
31/mar/2023	0	(100308)	PARTICIPACION RECIBIDA 2/4 FAISM MARZO	\$0.00	\$1,478,651.10	\$12,102,943.88
31/mar/2023	0	(100308)	PARTICIPACION RECIBIDA 2/4 FORTAMUN MARZO	\$0.00	\$3,324,687.00	\$15,427,630.88
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0	(100096)	INTERESES GANADOS	\$0.00	\$3.15	\$3.15
31/ene/2023	0	(100098)	INTERESES GANADOS	\$0.00	\$1.48	\$4.63
31/ene/2023	0	(100105)	INTERESES GANADOS	\$0.00	\$3.58	\$8.21
31/ene/2023	0	(100105)	INTERESES GANADOS	\$0.00	\$4.10	\$12.31
31/ene/2023	0	(100132)	INTERESES GANADOS	\$0.00	\$67.45	\$79.76
31/ene/2023	0	(100132)	INTERESES GANADOS	\$0.00	\$544.85	\$624.61
31/ene/2023	0	(100227)	INTERESES GANADOS	\$0.00	\$256.05	\$880.66
31/ene/2023	0	(100216)	INTERESES GANADOS	\$0.00	\$1.24	\$881.90
31/ene/2023	0	(100225)	INTERESES GANADOS	\$0.00	\$1.66	\$883.56
01/feb/2023	0	(100228)	INTERESES GANADOS	\$0.00	\$2.29	\$885.85
01/feb/2023	0	(100228)	INTERESES GANADOS	\$0.00	\$609.89	\$1,495.74
01/feb/2023	0	(100228)	INTERESES GANADOS	\$0.00	\$76.06	\$1,571.80
01/feb/2023	0	(100228)	INTERESES GANADOS	\$0.00	\$0.01	\$1,571.81
01/feb/2023	0	(100194)	INTERESES GANADOS	\$0.00	\$4.80	\$1,576.61
28/feb/2023	0	(100213)	INTERESES GANADOS	\$0.00	\$5.12	\$1,581.73
28/feb/2023	0	(100213)	INTERESES GANADOS	\$0.00	\$6.66	\$1,588.39
28/feb/2023	0	(100213)	INTERESES GANADOS	\$0.00	\$2.40	\$1,590.79

28/feb/2023	0	(100215)	INTERESES GANADOS	\$0.00	\$5.81	\$1,596.60
31/mar/2023	0	(100326)	INTERESES MZO 2023	\$0.00	\$5.90	\$2,394.37
31/mar/2023	0		INTERESES GANADOS	\$0.00	\$2.43	\$2,396.80
01/ene/2023			Saldo Inicial			\$0.01
28/feb/2023	0		DIFERENCIA EN COBRO DE CHEQUE	\$0.00	\$0.01	\$0.01
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GD 56		GD Folio: 56	\$416.00	\$0.00	\$416.00
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$624.00	\$0.00	\$1,040.00
02/ene/2023	GD 56		GD Folio: 56	\$1,664.00	\$0.00	\$2,704.00
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$1,664.00	\$0.00	\$4,368.00
02/ene/2023	GD 56		GD Folio: 56	\$208.00	\$0.00	\$4,576.00
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$832.00	\$0.00	\$5,408.00
02/ene/2023	GD 56		GD Folio: 56	\$5,708.00	\$0.00	\$11,116.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$5,824.00	\$0.00	\$16,940.00
02/ene/2023	GD 72		GD Folio: 72	\$2,912.00	\$0.00	\$19,852.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$13,104.00	\$0.00	\$32,956.00
02/ene/2023	GD 72		GD Folio: 72	\$11,648.00	\$0.00	\$44,604.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$1,456.00	\$0.00	\$46,060.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$5,824.00	\$0.00	\$51,884.00
02/ene/2023	GD 72		GD Folio: 72	\$42,868.00	\$0.00	\$94,752.00
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$2,578.94	\$0.00	\$97,330.94
02/ene/2023	GD 77		GD Folio: 77	\$4,382.00	\$0.00	\$101,712.94
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$1,381.52	\$0.00	\$103,094.46
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$228,357.50
06/ene/2023	GD 58		GD Folio: 58	\$2,912.00	\$0.00	\$231,269.50
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$5,824.00	\$0.00	\$237,093.50
06/ene/2023	GD 58		GD Folio: 58	\$11,648.00	\$0.00	\$248,741.50
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$11,648.00	\$0.00	\$260,389.50
06/ene/2023	GD 58		GD Folio: 58	\$1,456.00	\$0.00	\$261,845.50
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$5,824.00	\$0.00	\$267,669.50
06/ene/2023	GD 58		GD Folio: 58	\$53,616.60	\$0.00	\$321,286.10
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$342,509.34	\$0.00	\$663,795.44
06/ene/2023	GD 68		GD Folio: 68	\$78,220.48	\$0.00	\$742,015.92
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$12,176.00	\$0.00	\$754,191.92
06/ene/2023	GD 69		GD Folio: 69	\$13,936.00	\$0.00	\$768,127.92
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$8,714.80	\$0.00	\$776,842.72
06/ene/2023	GD 69		GD Folio: 69	\$11,032.40	\$0.00	\$787,875.12
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$11,744.00	\$0.00	\$799,619.12
06/ene/2023	GD 69		GD Folio: 69	\$6,992.00	\$0.00	\$806,611.12
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$1,664.00	\$0.00	\$808,275.12
06/ene/2023	GD 69		GD Folio: 69	\$9,744.00	\$0.00	\$818,019.12
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$5,984.00	\$0.00	\$824,003.12
06/ene/2023	GD 69		GD Folio: 69	\$6,752.00	\$0.00	\$830,755.12
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$18,432.00	\$0.00	\$849,187.12
06/ene/2023	GD 69		GD Folio: 69	\$9,946.32	\$0.00	\$859,133.44
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$1,664.00	\$0.00	\$860,797.44
06/ene/2023	GD 69		GD Folio: 69	\$10,480.00	\$0.00	\$871,277.44
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$23,009.44	\$0.00	\$894,286.88
06/ene/2023	GD 69		GD Folio: 69	\$3,328.00	\$0.00	\$897,614.88
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$12,180.64	\$0.00	\$909,795.52
06/ene/2023	GD 70		GD Folio: 70	\$3,200.00	\$0.00	\$912,995.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$916,195.52
06/ene/2023	GD 70		GD Folio: 70	\$3,200.00	\$0.00	\$919,395.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$922,595.52
06/ene/2023	GD 70		GD Folio: 70	\$3,200.00	\$0.00	\$925,795.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$928,995.52

06/ene/2023	GD 70		GD Folio: 70	\$3,200.00	\$0.00	\$932,195.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,000.00	\$0.00	\$952,995.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$956,195.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$959,395.52
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,800.00	\$0.00	\$964,195.52
06/ene/2023	GD 71		GD Folio: 71	\$1,473.68	\$0.00	\$965,669.20
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$2,504.00	\$0.00	\$968,173.20
06/ene/2023	GD 71		GD Folio: 71	\$789.44	\$0.00	\$968,962.64
12/ene/2023	0		Movimiento Directo Automático	\$178,947.20	\$0.00	\$1,147,909.84
16/ene/2023	GD 30		GD Folio: 30	\$744.41	\$0.00	\$1,148,654.25
20/ene/2023	0		Movimiento Directo Automático	\$125,263.04	\$0.00	\$1,273,917.29
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$606,209.36	\$0.00	\$1,880,126.65
20/ene/2023	GD 75		GD Folio: 75	\$138,026.54	\$0.00	\$2,018,153.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,023,753.19
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$2,029,353.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,034,953.19
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$2,040,553.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,046,153.19
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$2,051,753.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,057,353.19
20/ene/2023	GD 76		GD Folio: 76	\$7,000.00	\$0.00	\$2,064,353.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,069,953.19
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$2,075,553.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,081,153.19
20/ene/2023	GD 76		GD Folio: 76	\$7,000.00	\$0.00	\$2,088,153.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$2,093,753.19
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$2,099,353.19
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$8,400.00	\$0.00	\$2,107,753.19
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$2,113,353.19
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$29,708.00	\$0.00	\$2,143,061.19
20/ene/2023	GD 79		GD Folio: 79	\$24,388.00	\$0.00	\$2,167,449.19
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$15,250.90	\$0.00	\$2,182,700.09
20/ene/2023	GD 79		GD Folio: 79	\$20,762.70	\$0.00	\$2,203,462.79
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$20,552.00	\$0.00	\$2,224,014.79
20/ene/2023	GD 79		GD Folio: 79	\$12,236.00	\$0.00	\$2,236,250.79
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$2,912.00	\$0.00	\$2,239,162.79
20/ene/2023	GD 79		GD Folio: 79	\$17,444.00	\$0.00	\$2,256,606.79
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$10,472.00	\$0.00	\$2,267,078.79
20/ene/2023	GD 79		GD Folio: 79	\$17,696.00	\$0.00	\$2,284,774.79
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$2,912.00	\$0.00	\$2,287,686.79
20/ene/2023	GD 79		GD Folio: 79	\$18,340.00	\$0.00	\$2,306,026.79
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$40,266.52	\$0.00	\$2,346,293.31
20/ene/2023	GD 79		GD Folio: 79	\$32,256.00	\$0.00	\$2,378,549.31
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$17,518.06	\$0.00	\$2,396,067.37
20/ene/2023	GD 79		GD Folio: 79	\$5,922.00	\$0.00	\$2,401,989.37
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$21,316.12	\$0.00	\$2,423,305.49
20/ene/2023	GD 81		GD Folio: 81	\$2,912.00	\$0.00	\$2,426,217.49
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$5,824.00	\$0.00	\$2,432,041.49
20/ene/2023	GD 81		GD Folio: 81	\$13,104.00	\$0.00	\$2,445,145.49
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$11,648.00	\$0.00	\$2,456,793.49
20/ene/2023	GD 81		GD Folio: 81	\$1,456.00	\$0.00	\$2,458,249.49
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$5,824.00	\$0.00	\$2,464,073.49
20/ene/2023	GD 81		GD Folio: 81	\$42,868.00	\$0.00	\$2,506,941.49
27/ene/2023	GD 78		GD Folio: 78	\$44,221.52	\$0.00	\$2,551,163.01
27/ene/2023	GD 78	(P00544)	GD Folio: 78	\$64,147.58	\$0.00	\$2,615,310.59
27/ene/2023	GD 80		GD Folio: 80	\$2,912.00	\$0.00	\$2,618,222.59

27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$5,824.00	\$0.00	\$2,624,046.59
27/ene/2023	GD 80		GD Folio: 80	\$42,868.00	\$0.00	\$2,698,946.59
31/ene/2023	0		Movimiento Directo Automático	\$203,127.84	\$0.00	\$2,902,074.43
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$143,100.00	\$0.00	\$3,045,174.43
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$1,951.57	\$0.00	\$3,047,126.00
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$3,172,389.04
03/feb/2023	GD 114		GD Folio: 114	\$2,912.00	\$0.00	\$3,175,301.04
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$5,824.00	\$0.00	\$3,181,125.04
03/feb/2023	GD 114		GD Folio: 114	\$13,104.00	\$0.00	\$3,194,229.04
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$11,648.00	\$0.00	\$3,205,877.04
03/feb/2023	GD 114		GD Folio: 114	\$1,456.00	\$0.00	\$3,207,333.04
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$5,824.00	\$0.00	\$3,213,157.04
03/feb/2023	GD 114		GD Folio: 114	\$44,324.00	\$0.00	\$3,257,481.04
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$602,839.16	\$0.00	\$3,860,320.20
03/feb/2023	GD 151		GD Folio: 151	\$137,095.14	\$0.00	\$3,997,415.34
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$29,708.00	\$0.00	\$4,027,123.34
03/feb/2023	GD 152		GD Folio: 152	\$24,388.00	\$0.00	\$4,051,511.34
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$15,250.90	\$0.00	\$4,066,762.24
03/feb/2023	GD 152		GD Folio: 152	\$20,762.70	\$0.00	\$4,087,524.94
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$20,552.00	\$0.00	\$4,108,076.94
03/feb/2023	GD 152		GD Folio: 152	\$14,940.00	\$0.00	\$4,123,016.94
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$2,912.00	\$0.00	\$4,125,928.94
03/feb/2023	GD 152		GD Folio: 152	\$17,444.00	\$0.00	\$4,143,372.94
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$10,472.00	\$0.00	\$4,153,844.94
03/feb/2023	GD 152		GD Folio: 152	\$17,696.00	\$0.00	\$4,171,540.94
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$32,256.00	\$0.00	\$4,203,796.94
03/feb/2023	GD 152		GD Folio: 152	\$17,518.06	\$0.00	\$4,221,315.00
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$2,912.00	\$0.00	\$4,224,227.00
03/feb/2023	GD 152		GD Folio: 152	\$18,340.00	\$0.00	\$4,242,567.00
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$40,266.52	\$0.00	\$4,282,833.52
03/feb/2023	GD 152		GD Folio: 152	\$8,834.00	\$0.00	\$4,291,667.52
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$24,676.12	\$0.00	\$4,316,343.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,321,943.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$4,327,543.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,333,143.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$4,338,743.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$4,344,343.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,349,943.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$4,355,543.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,361,143.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$7,000.00	\$0.00	\$4,368,143.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,373,743.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$4,379,343.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,384,943.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$7,000.00	\$0.00	\$4,391,943.64
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$4,397,543.64
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$4,403,143.64
03/feb/2023	GD 153		GD Folio: 153	\$8,400.00	\$0.00	\$4,411,543.64
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$2,578.94	\$0.00	\$4,414,122.58
03/feb/2023	GD 154		GD Folio: 154	\$4,382.00	\$0.00	\$4,418,504.58
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$1,381.52	\$0.00	\$4,419,886.10
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$2,912.00	\$0.00	\$4,422,798.10
10/feb/2023	GD 155		GD Folio: 155	\$5,824.00	\$0.00	\$4,428,622.10
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$13,104.00	\$0.00	\$4,441,726.10
10/feb/2023	GD 155		GD Folio: 155	\$11,648.00	\$0.00	\$4,453,374.10
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$1,456.00	\$0.00	\$4,454,830.10
10/feb/2023	GD 155		GD Folio: 155	\$5,824.00	\$0.00	\$4,460,654.10

10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$44,324.00	\$0.00	\$4,504,978.10
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17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$11,648.00	\$0.00	\$4,663,729.14
17/feb/2023	GD 157		GD Folio: 157	\$1,456.00	\$0.00	\$4,665,185.14
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$5,824.00	\$0.00	\$4,671,009.14
17/feb/2023	GD 157		GD Folio: 157	\$42,868.00	\$0.00	\$4,713,877.14
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$606,488.37	\$0.00	\$5,320,365.51
17/feb/2023	GD 159		GD Folio: 159	\$137,526.54	\$0.00	\$5,457,892.05
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$29,708.00	\$0.00	\$5,487,600.05
17/feb/2023	GD 160		GD Folio: 160	\$24,388.00	\$0.00	\$5,511,988.05
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$15,250.90	\$0.00	\$5,527,238.95
17/feb/2023	GD 160		GD Folio: 160	\$17,850.70	\$0.00	\$5,545,089.65
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$20,552.00	\$0.00	\$5,565,641.65
17/feb/2023	GD 160		GD Folio: 160	\$15,148.00	\$0.00	\$5,580,789.65
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$2,912.00	\$0.00	\$5,583,701.65
17/feb/2023	GD 160		GD Folio: 160	\$17,444.00	\$0.00	\$5,601,145.65
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$10,472.00	\$0.00	\$5,611,617.65
17/feb/2023	GD 160		GD Folio: 160	\$20,608.00	\$0.00	\$5,632,225.65
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$32,256.00	\$0.00	\$5,664,481.65
17/feb/2023	GD 160		GD Folio: 160	\$17,518.06	\$0.00	\$5,681,999.71
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$2,912.00	\$0.00	\$5,684,911.71
17/feb/2023	GD 160		GD Folio: 160	\$18,340.00	\$0.00	\$5,703,251.71
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$40,266.52	\$0.00	\$5,743,518.23
17/feb/2023	GD 160		GD Folio: 160	\$8,834.00	\$0.00	\$5,752,352.23
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$24,676.12	\$0.00	\$5,777,028.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,782,628.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,788,228.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$5,793,828.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,799,428.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$5,805,028.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,810,628.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$5,816,228.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,821,828.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$5,827,428.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,833,028.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,000.00	\$0.00	\$5,840,028.35
17/feb/2023	GD 161		GD Folio: 161	\$8,400.00	\$0.00	\$5,848,428.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,000.00	\$0.00	\$5,855,428.35
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$5,861,028.35
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$5,866,628.35
17/feb/2023	GD 161		GD Folio: 161	\$4,400.00	\$0.00	\$5,871,028.35
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$2,578.94	\$0.00	\$5,873,607.29
17/feb/2023	GD 162		GD Folio: 162	\$4,382.00	\$0.00	\$5,877,989.29
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$1,381.52	\$0.00	\$5,879,370.81
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$1,461.70	\$0.00	\$5,880,832.51
21/feb/2023	GD 140		GD Folio: 140	\$478.68	\$0.00	\$5,881,311.19
24/feb/2023	GD 163		GD Folio: 163	\$2,912.00	\$0.00	\$5,884,223.19
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$4,368.00	\$0.00	\$5,888,591.19
24/feb/2023	GD 163		GD Folio: 163	\$13,104.00	\$0.00	\$5,901,695.19
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$11,648.00	\$0.00	\$5,913,343.19
24/feb/2023	GD 163		GD Folio: 163	\$1,456.00	\$0.00	\$5,914,799.19
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$5,824.00	\$0.00	\$5,920,623.19
24/feb/2023	GD 163		GD Folio: 163	\$42,625.33	\$0.00	\$5,963,248.52
28/feb/2023	0		Movimiento Directo Automático	\$131,800.00	\$0.00	\$6,095,048.52
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$213,183.32	\$0.00	\$6,308,231.84
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$6,433,494.88
03/mar/2023	GD 183		GD Folio: 183	\$2,912.00	\$0.00	\$6,436,406.88
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$4,368.00	\$0.00	\$6,440,774.88



03/mar/2023	GD 183		GD Folio: 183	\$13,104.00	\$0.00	\$6,453,878.88
03/mar/2023	GD 190		GD Folio: 190	\$607,434.80	\$0.00	\$7,122,867.01
03/mar/2023	GD 190		GD Folio: 190	\$138,957.94	\$0.00	\$7,261,824.95
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$29,708.00	\$0.00	\$7,291,532.95
03/mar/2023	GD 191		GD Folio: 191	\$24,388.00	\$0.00	\$7,315,920.95
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$15,250.90	\$0.00	\$7,331,171.85
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$17,850.70	\$0.00	\$7,349,022.55
03/mar/2023	GD 191		GD Folio: 191	\$20,552.00	\$0.00	\$7,369,574.55
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$15,148.00	\$0.00	\$7,384,722.55
03/mar/2023	GD 191		GD Folio: 191	\$2,912.00	\$0.00	\$7,387,634.55
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$17,444.00	\$0.00	\$7,405,078.55
03/mar/2023	GD 191		GD Folio: 191	\$10,472.00	\$0.00	\$7,415,550.55
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$20,608.00	\$0.00	\$7,436,158.55
03/mar/2023	GD 191		GD Folio: 191	\$32,256.00	\$0.00	\$7,468,414.55
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$17,518.06	\$0.00	\$7,485,932.61
03/mar/2023	GD 191		GD Folio: 191	\$2,912.00	\$0.00	\$7,488,844.61
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$18,340.00	\$0.00	\$7,507,184.61
03/mar/2023	GD 191		GD Folio: 191	\$40,266.52	\$0.00	\$7,547,451.13
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$8,834.00	\$0.00	\$7,556,285.13
03/mar/2023	GD 191		GD Folio: 191	\$24,676.12	\$0.00	\$7,580,961.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,586,561.25
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$7,592,161.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,597,761.25
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$7,603,361.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,608,961.25
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$7,614,561.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,620,161.25
03/mar/2023	GD 192		GD Folio: 192	\$7,000.00	\$0.00	\$7,627,161.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,632,761.25
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$7,638,361.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,643,961.25
03/mar/2023	GD 192		GD Folio: 192	\$7,000.00	\$0.00	\$7,650,961.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$8,400.00	\$0.00	\$7,659,361.25
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$7,664,961.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$7,670,561.25
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$7,676,161.25
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$2,578.94	\$0.00	\$7,678,740.19
03/mar/2023	GD 197		GD Folio: 197	\$4,382.00	\$0.00	\$7,683,122.19
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$1,381.52	\$0.00	\$7,684,503.71
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$2,912.00	\$0.00	\$7,687,415.71
10/mar/2023	GD 226		GD Folio: 226	\$4,368.00	\$0.00	\$7,691,783.71
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$13,104.00	\$0.00	\$7,704,887.71
10/mar/2023	GD 226		GD Folio: 226	\$1,456.00	\$0.00	\$7,706,343.71
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$5,824.00	\$0.00	\$7,712,167.71
10/mar/2023	GD 226		GD Folio: 226	\$42,868.00	\$0.00	\$7,755,035.71
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$11,648.00	\$0.00	\$7,766,683.71
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$125,263.04	\$0.00	\$7,891,946.75
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$1,007.25	\$0.00	\$7,892,954.00
17/mar/2023	GD 238		GD Folio: 238	\$2,912.00	\$0.00	\$7,895,866.00
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$5,824.00	\$0.00	\$7,901,690.00
17/mar/2023	GD 238		GD Folio: 238	\$11,648.00	\$0.00	\$7,913,338.00
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$11,648.00	\$0.00	\$7,924,986.00
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$1,456.00	\$0.00	\$7,926,442.00
17/mar/2023	GD 238		GD Folio: 238	\$5,824.00	\$0.00	\$7,932,266.00
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$41,169.33	\$0.00	\$7,973,435.33
17/mar/2023	GD 240		GD Folio: 240	\$608,200.74	\$0.00	\$8,581,636.07
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$139,703.06	\$0.00	\$8,721,339.13

17/mar/2023	GD 241		GD Folio: 241	\$29,708.00	\$0.00	\$8,751,047.13
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$2,912.00	\$0.00	\$8,830,637.83
17/mar/2023	GD 241		GD Folio: 241	\$5,922.00	\$0.00	\$8,836,559.83
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$10,472.00	\$0.00	\$8,847,031.83
17/mar/2023	GD 241		GD Folio: 241	\$20,608.00	\$0.00	\$8,867,639.83
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$32,256.00	\$0.00	\$8,899,895.83
17/mar/2023	GD 241		GD Folio: 241	\$17,518.06	\$0.00	\$8,917,413.89
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$2,912.00	\$0.00	\$8,920,325.89
17/mar/2023	GD 241		GD Folio: 241	\$18,340.00	\$0.00	\$8,938,665.89
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$40,266.52	\$0.00	\$8,978,932.41
17/mar/2023	GD 241		GD Folio: 241	\$15,250.90	\$0.00	\$8,994,183.31
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$21,130.06	\$0.00	\$9,015,313.37
17/mar/2023	GD 241		GD Folio: 241	\$17,444.00	\$0.00	\$9,032,757.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$9,038,357.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,043,957.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$9,049,557.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,055,157.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$9,060,757.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,066,357.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$9,071,957.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,077,557.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,000.00	\$0.00	\$9,084,557.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,090,157.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$9,095,757.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,101,357.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,000.00	\$0.00	\$9,108,357.37
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$9,113,957.37
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$9,119,557.37
17/mar/2023	GD 242		GD Folio: 242	\$8,400.00	\$0.00	\$9,127,957.37
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$2,578.94	\$0.00	\$9,130,536.31
17/mar/2023	GD 243		GD Folio: 243	\$4,382.00	\$0.00	\$9,134,918.31
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$1,381.52	\$0.00	\$9,136,299.83
17/mar/2023	GD 271		GD Folio: 271	\$1,779.15	\$0.00	\$9,138,078.98
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$2,284.69	\$0.00	\$9,140,363.67
23/mar/2023	GD 278	(P01715)	GD Folio: 278	\$2,530.19	\$0.00	\$9,142,893.86
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$2,912.00	\$0.00	\$9,145,805.86
24/mar/2023	GD 245		GD Folio: 245	\$5,824.00	\$0.00	\$9,151,629.86
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$11,648.00	\$0.00	\$9,163,277.86
24/mar/2023	GD 245		GD Folio: 245	\$11,648.00	\$0.00	\$9,174,925.86
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$1,456.00	\$0.00	\$9,176,381.86
24/mar/2023	GD 245		GD Folio: 245	\$5,824.00	\$0.00	\$9,182,205.86
24/mar/2023	GD 245		GD Folio: 245	\$41,412.00	\$0.00	\$9,223,617.86
31/mar/2023	0		Movimiento Directo Automático	\$125,263.04	\$0.00	\$9,348,880.90
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$2,912.00	\$0.00	\$9,351,792.90
31/mar/2023	GD 263		GD Folio: 263	\$5,824.00	\$0.00	\$9,357,616.90
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$11,648.00	\$0.00	\$9,369,264.90
31/mar/2023	GD 263		GD Folio: 263	\$13,104.00	\$0.00	\$9,382,368.90
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$1,456.00	\$0.00	\$9,383,824.90
31/mar/2023	GD 263		GD Folio: 263	\$5,824.00	\$0.00	\$9,389,648.90
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$39,956.00	\$0.00	\$9,429,604.90
31/mar/2023	GD 265		GD Folio: 265	\$605,596.60	\$0.00	\$10,035,201.50
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$135,310.84	\$0.00	\$10,170,512.34
31/mar/2023	GD 266		GD Folio: 266	\$29,708.00	\$0.00	\$10,200,220.34
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$23,972.00	\$0.00	\$10,224,192.34
31/mar/2023	GD 266		GD Folio: 266	\$15,250.90	\$0.00	\$10,239,443.24
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$17,850.70	\$0.00	\$10,257,293.94
31/mar/2023	GD 266		GD Folio: 266	\$20,552.00	\$0.00	\$10,277,845.94

31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$15,148.00	\$0.00	\$10,292,993.94
31/mar/2023	GD 266		GD Folio: 266	\$17,518.06	\$0.00	\$10,310,511.99
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$2,912.00	\$0.00	\$10,379,256.00
31/mar/2023	GD 266		GD Folio: 266	\$18,340.00	\$0.00	\$10,397,596.00
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$40,266.52	\$0.00	\$10,437,862.52
31/mar/2023	GD 266		GD Folio: 266	\$15,988.00	\$0.00	\$10,453,850.52
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$7,378.00	\$0.00	\$10,461,228.52
31/mar/2023	GD 266		GD Folio: 266	\$21,130.06	\$0.00	\$10,482,358.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$10,487,958.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,493,558.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$10,499,158.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,504,758.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$10,510,358.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,515,958.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$10,521,558.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,527,158.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,000.00	\$0.00	\$10,534,158.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,539,758.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$10,545,358.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,550,958.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,000.00	\$0.00	\$10,557,958.58
31/mar/2023	GD 267		GD Folio: 267	\$5,600.00	\$0.00	\$10,563,558.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$10,569,158.58
31/mar/2023	GD 267		GD Folio: 267	\$8,400.00	\$0.00	\$10,577,558.58
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$2,578.94	\$0.00	\$10,580,137.52
31/mar/2023	GD 269		GD Folio: 269	\$4,382.00	\$0.00	\$10,584,519.52
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$1,381.52	\$0.00	\$10,585,901.04
31/mar/2023	0		Movimiento Directo Automático	\$198,961.00	\$0.00	\$10,784,862.04
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$321,404.91	\$0.00	\$11,106,266.95
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GD 57	(P00230)	GD Folio: 57	\$6,824.90	\$0.00	\$6,824.90
02/ene/2023	GD 57		GD Folio: 57	\$10,024.67	\$0.00	\$16,849.57
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$42,653.85	\$0.00	\$59,503.42
02/ene/2023	GD 59		GD Folio: 59	\$65,419.32	\$0.00	\$124,922.74
06/ene/2023	GP 23		GD Folio: 23	\$1,300.00	\$0.00	\$126,222.74
06/ene/2023	GP 24	(C00043)	GD Folio: 24	\$22,963.00	\$0.00	\$149,185.74
12/ene/2023	GP 26	(C00078)	GD Folio: 26	\$1,300.00	\$0.00	\$150,485.74
12/ene/2023	GP 27		GD Folio: 27	\$24,207.00	\$0.00	\$174,692.74
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$44,525.85	\$0.00	\$219,218.59
12/ene/2023	GD 73		GD Folio: 73	\$29,796.01	\$0.00	\$249,014.60
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$35,149.15	\$0.00	\$284,163.75
16/ene/2023	GD 31	(P00040)	GD Folio: 31	\$689.44	\$0.00	\$284,853.19
16/ene/2023	GD 32		GD Folio: 32	\$2,660.44	\$0.00	\$287,513.63
16/ene/2023	GD 33	(P00046)	GD Folio: 33	\$2,147.26	\$0.00	\$289,660.89
16/ene/2023	GD 34		GD Folio: 34	\$243.33	\$0.00	\$289,904.22
19/ene/2023	GP 44		GD Folio: 44	\$24,207.00	\$0.00	\$314,111.22
19/ene/2023	GP 46	(C00155)	GD Folio: 46	\$1,300.00	\$0.00	\$315,411.22
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$45,011.19	\$0.00	\$360,422.41
20/ene/2023	GD 74		GD Folio: 74	\$63,904.91	\$0.00	\$424,327.32
26/ene/2023	GP 51		GD Folio: 51	\$23,421.00	\$0.00	\$447,748.32
26/ene/2023	GP 52	(C00199)	GD Folio: 52	\$1,300.00	\$0.00	\$449,048.32
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$23,140.00	\$0.00	\$472,188.32
31/ene/2023	0		Movimiento Directo Automático	\$11,400.00	\$0.00	\$483,588.32
02/feb/2023	GP 96		GD Folio: 94	\$1,300.00	\$0.00	\$484,888.32
02/feb/2023	GP 98	(C00281)	GD Folio: 96	\$25,243.00	\$0.00	\$510,131.32
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$41,359.29	\$0.00	\$551,490.61
03/feb/2023	GD 120		GD Folio: 120	\$63,904.91	\$0.00	\$615,395.52

09/feb/2023	GP 113		GD Folio: 111	\$1,300.00	\$0.00	\$616,695.52
10/feb/2023	GP 135	(C00399)	GD Folio: 135	\$24,207.00	\$0.00	\$776,223.30
16/feb/2023	GP 136		GD Folio: 134	\$4,714.29	\$0.00	\$780,937.59
17/feb/2023	GD 158		GD Folio: 158	\$39,113.63	\$0.00	\$820,051.22
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$66,747.58	\$0.00	\$886,798.80
21/feb/2023	GD 141	(P00818)	GD Folio: 141	\$13,827.34	\$0.00	\$900,626.14
24/feb/2023	GP 144	(C00388)	GD Folio: 142	\$1,300.00	\$0.00	\$901,926.14
24/feb/2023	GP 145		GD Folio: 143	\$21,278.00	\$0.00	\$923,204.14
24/feb/2023	GP 146	(C00393)	GD Folio: 144	\$6,000.00	\$0.00	\$929,204.14
24/feb/2023	GD 164		GD Folio: 164	\$39,903.29	\$0.00	\$969,107.43
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$64,945.16	\$0.00	\$1,034,052.59
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,000.00	\$0.00	\$1,049,052.59
28/feb/2023	0		Movimiento Directo Automático	\$30,590.00	\$0.00	\$1,079,642.59
02/mar/2023	GP 188		GD Folio: 180	\$1,300.00	\$0.00	\$1,080,942.59
02/mar/2023	GP 194	(C00514)	GD Folio: 186	\$15,139.00	\$0.00	\$1,096,081.59
02/mar/2023	GP 195		GD Folio: 187	\$9,100.00	\$0.00	\$1,105,181.59
02/mar/2023	GP 196	(C00524)	GD Folio: 188	\$6,000.00	\$0.00	\$1,111,181.59
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$39,660.62	\$0.00	\$1,150,842.21
03/mar/2023	GD 189		GD Folio: 189	\$64,945.16	\$0.00	\$1,215,787.37
09/mar/2023	GP 236		GD Folio: 228	\$6,000.00	\$0.00	\$1,221,787.37
09/mar/2023	GP 237	(C00672)	GD Folio: 229	\$25,122.00	\$0.00	\$1,246,909.37
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$39,202.33	\$0.00	\$1,286,111.70
10/mar/2023	GD 227		GD Folio: 227	\$64,945.16	\$0.00	\$1,351,056.86
10/mar/2023	GP 238	(C00673)	GD Folio: 230	\$1,300.00	\$0.00	\$1,352,356.86
14/mar/2023	GP 253	(C00700)	GD Folio: 246	\$24,239.00	\$0.00	\$1,376,595.86
16/mar/2023	GP 255	(C00702)	GD Folio: 247	\$1,300.00	\$0.00	\$1,377,895.86
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$39,313.98	\$0.00	\$1,417,209.84
17/mar/2023	GD 239		GD Folio: 239	\$64,945.16	\$0.00	\$1,482,155.00
17/mar/2023	GP 280	(C00736)	GD Folio: 270	\$6,000.00	\$0.00	\$1,488,155.00
23/mar/2023	GP 285	(C00751)	GD Folio: 275	\$1,428.89	\$0.00	\$1,489,583.89
23/mar/2023	GP 286		GD Folio: 276	\$1,300.00	\$0.00	\$1,490,883.89
24/mar/2023	GD 253		GD Folio: 253	\$39,854.25	\$0.00	\$1,530,738.14
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$65,603.58	\$0.00	\$1,596,341.72
24/mar/2023	GP 289		GD Folio: 279	\$6,000.00	\$0.00	\$1,602,341.72
24/mar/2023	GP 290	(C00757)	GD Folio: 280	\$25,407.00	\$0.00	\$1,627,748.72
30/mar/2023	GP 306	(C00779)	GD Folio: 296	\$1,300.00	\$0.00	\$1,629,048.72
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$39,313.98	\$0.00	\$1,668,362.70
31/mar/2023	GD 264		GD Folio: 264	\$65,603.58	\$0.00	\$1,733,966.28
31/mar/2023	GP 307	(C00783)	GD Folio: 297	\$32,925.00	\$0.00	\$1,766,891.28
31/mar/2023	GP 308		GD Folio: 298	\$6,000.00	\$0.00	\$1,772,891.28
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$25,400.00	\$0.00	\$1,798,291.28
31/mar/2023	0		Movimiento Directo Automático	\$43,204.27	\$0.00	\$1,841,495.55
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GD 59		GD Folio: 59	\$2,285.37	\$0.00	\$2,285.37
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$5,026.74	\$0.00	\$7,312.11
02/ene/2023	GD 72		GD Folio: 72	\$821.37	\$0.00	\$8,133.48
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$2,680.04	\$0.00	\$10,813.52
02/ene/2023	GD 166		GD Folio: 166	\$294.26	\$0.00	\$11,107.78
06/ene/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$12,357.78
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$2,794.64	\$0.00	\$15,152.42
06/ene/2023	GD 58		GD Folio: 58	\$5,007.22	\$0.00	\$20,159.64
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$21,941.53	\$0.00	\$42,101.17
06/ene/2023	GD 68		GD Folio: 68	\$8,133.42	\$0.00	\$50,234.59
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$1,800.00	\$0.00	\$52,034.59
06/ene/2023	GD 68		GD Folio: 68	\$6,900.00	\$0.00	\$58,934.59
10/ene/2023	GD 60		GD Folio: 60	\$7,000.00	\$0.00	\$65,934.59
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$10,500.00	\$0.00	\$76,434.59

10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$27,703.20	\$0.00	\$104,137.79
10/ene/2023	GD 60		GD Folio: 60	\$95,169.89	\$0.00	\$339,065.19
10/ene/2023	GD 61	(P00435)	GD Folio: 61	\$117,786.23	\$0.00	\$456,871.42
10/ene/2023	GD 62		GD Folio: 62	\$33,378.60	\$0.00	\$490,250.02
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$19,309.19	\$0.00	\$509,559.21
10/ene/2023	GD 62		GD Folio: 62	\$19,080.44	\$0.00	\$528,639.65
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$25,200.00	\$0.00	\$553,839.65
10/ene/2023	GD 62		GD Folio: 62	\$16,318.90	\$0.00	\$570,158.55
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$7,800.00	\$0.00	\$577,958.55
10/ene/2023	GD 62		GD Folio: 62	\$13,001.60	\$0.00	\$590,960.15
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$36,153.42	\$0.00	\$627,113.57
10/ene/2023	GD 62		GD Folio: 62	\$4,000.00	\$0.00	\$631,113.57
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$20,576.48	\$0.00	\$651,690.05
10/ene/2023	GD 62		GD Folio: 62	\$32,358.59	\$0.00	\$684,048.64
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$17,400.00	\$0.00	\$701,448.64
10/ene/2023	GD 62		GD Folio: 62	\$47,414.56	\$0.00	\$748,863.20
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$2,686.03	\$0.00	\$751,549.23
10/ene/2023	GD 62		GD Folio: 62	\$20,600.00	\$0.00	\$772,149.23
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$14,800.00	\$0.00	\$786,949.23
10/ene/2023	GD 62		GD Folio: 62	\$18,600.00	\$0.00	\$805,549.23
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$813,549.23
10/ene/2023	GD 66		GD Folio: 66	\$8,000.00	\$0.00	\$821,549.23
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$829,549.23
10/ene/2023	GD 66		GD Folio: 66	\$8,000.00	\$0.00	\$837,549.23
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$845,549.23
10/ene/2023	GD 66		GD Folio: 66	\$12,000.00	\$0.00	\$857,549.23
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$865,549.23
10/ene/2023	GD 66		GD Folio: 66	\$8,000.00	\$0.00	\$873,549.23
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$881,549.23
10/ene/2023	GD 66		GD Folio: 66	\$7,693.15	\$0.00	\$889,242.38
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,000.00	\$0.00	\$899,242.38
10/ene/2023	GD 66		GD Folio: 66	\$8,000.00	\$0.00	\$907,242.38
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$915,242.38
10/ene/2023	GD 66		GD Folio: 66	\$10,000.00	\$0.00	\$925,242.38
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$933,242.38
10/ene/2023	GD 67		GD Folio: 67	\$4,275.00	\$0.00	\$937,517.38
12/ene/2023	GD 28		GD Folio: 28	\$4,000.00	\$0.00	\$941,517.38
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$2,546.22	\$0.00	\$944,063.60
12/ene/2023	GD 73		GD Folio: 73	\$5,078.74	\$0.00	\$949,142.34
16/ene/2023	GD 30		GD Folio: 30	\$186.10	\$0.00	\$949,328.44
16/ene/2023	GD 30	(P00037)	GD Folio: 30	\$4,830.44	\$0.00	\$954,158.88
16/ene/2023	GD 31		GD Folio: 31	\$2,960.55	\$0.00	\$957,119.43
16/ene/2023	GD 31	(P00040)	GD Folio: 31	\$172.36	\$0.00	\$957,291.79
16/ene/2023	GD 32		GD Folio: 32	\$2,960.55	\$0.00	\$960,252.34
16/ene/2023	GD 32	(P00043)	GD Folio: 32	\$665.11	\$0.00	\$960,917.45
16/ene/2023	GD 33		GD Folio: 33	\$4,294.52	\$0.00	\$965,211.97
16/ene/2023	GD 33		GD Folio: 33	\$536.82	\$0.00	\$965,748.79
16/ene/2023	GD 34	(P00049)	GD Folio: 34	\$64.89	\$0.00	\$965,813.68
16/ene/2023	GD 34		GD Folio: 34	\$60.83	\$0.00	\$965,874.51
20/ene/2023	GD 74		GD Folio: 74	\$2,872.28	\$0.00	\$968,746.79
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$6,597.00	\$0.00	\$975,343.79
20/ene/2023	GD 75		GD Folio: 75	\$1,914.85	\$0.00	\$977,258.64
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$9,447.94	\$0.00	\$986,706.58
20/ene/2023	GD 75		GD Folio: 75	\$1,800.00	\$0.00	\$988,506.58
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$7,200.00	\$0.00	\$995,706.58
20/ene/2023	GD 76		GD Folio: 76	\$5,544.70	\$0.00	\$1,001,251.28
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$5,437.11	\$0.00	\$1,006,688.39

20/ene/2023	GD 81		GD Folio: 81	\$1,848.08	\$0.00	\$1,008,536.47
21/ene/2023	GD 81		GD Folio: 81	\$1,423.65	\$0.00	\$1,030,421.63
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$1,423.65	\$0.00	\$1,031,845.28
27/ene/2023	GD 80		GD Folio: 80	\$7,913.25	\$0.00	\$1,039,758.53
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$6,228.60	\$0.00	\$1,045,987.13
27/ene/2023	GD 80		GD Folio: 80	\$4,953.32	\$0.00	\$1,050,940.45
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$2,087.65	\$0.00	\$1,053,028.10
31/ene/2023	0	(E00039)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,054,278.10
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,061,185.98
31/ene/2023	0	(E00041)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,068,093.86
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,075,001.74
31/ene/2023	0	(E00048)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,081,909.62
31/ene/2023	0		Movimiento Directo Automático	\$1,033.33	\$0.00	\$1,082,942.95
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$3,520.00	\$0.00	\$1,086,462.95
31/ene/2023	0		Movimiento Directo Automático	\$942.82	\$0.00	\$1,087,405.77
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,600.00	\$0.00	\$1,090,005.77
31/ene/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$1,098,805.77
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$1,107,805.77
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$713.48	\$0.00	\$1,108,519.25
01/feb/2023	GD 82		GD Folio: 82	\$487.89	\$0.00	\$1,109,007.14
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$78,125.88	\$0.00	\$1,187,133.02
02/feb/2023	0	(E00050)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,188,383.02
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$9,768.53	\$0.00	\$1,198,151.55
03/feb/2023	GD 114		GD Folio: 114	\$18,170.97	\$0.00	\$1,216,322.52
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$2,669.41	\$0.00	\$1,218,991.93
03/feb/2023	GD 114		GD Folio: 114	\$1,245.76	\$0.00	\$1,220,237.69
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$2,845.88	\$0.00	\$1,223,083.57
03/feb/2023	GD 114		GD Folio: 114	\$4,008.85	\$0.00	\$1,227,092.42
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$2,540.01	\$0.00	\$1,229,632.43
03/feb/2023	GD 120		GD Folio: 120	\$5,378.87	\$0.00	\$1,235,011.30
03/feb/2023	0	(E00051)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,241,919.18
03/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,248,827.06
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$3,599.15	\$0.00	\$1,252,426.21
03/feb/2023	GD 151		GD Folio: 151	\$1,800.00	\$0.00	\$1,254,226.21
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$7,200.00	\$0.00	\$1,261,426.21
03/feb/2023	GD 152		GD Folio: 152	\$1,233.56	\$0.00	\$1,262,659.77
10/feb/2023	GD 155		GD Folio: 155	\$1,848.08	\$0.00	\$1,264,507.85
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$4,604.50	\$0.00	\$1,269,112.35
10/feb/2023	GD 156		GD Folio: 156	\$1,560.00	\$0.00	\$1,270,672.35
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$2,872.28	\$0.00	\$1,273,544.63
10/feb/2023	GD 156		GD Folio: 156	\$7,084.07	\$0.00	\$1,280,628.70
17/feb/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,281,878.70
17/feb/2023	0	(E00072)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,288,786.58
17/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,295,694.46
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$924.03	\$0.00	\$1,296,618.49
17/feb/2023	GD 157		GD Folio: 157	\$4,937.54	\$0.00	\$1,301,556.03
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$780.00	\$0.00	\$1,302,336.03
17/feb/2023	GD 158		GD Folio: 158	\$2,546.22	\$0.00	\$1,304,882.25
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$6,719.74	\$0.00	\$1,311,601.99
17/feb/2023	GD 159		GD Folio: 159	\$4,595.60	\$0.00	\$1,316,197.59
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$3,137.30	\$0.00	\$1,319,334.89
17/feb/2023	GD 159		GD Folio: 159	\$1,349.97	\$0.00	\$1,320,684.86
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$1,800.00	\$0.00	\$1,322,484.86
17/feb/2023	GD 159		GD Folio: 159	\$7,199.99	\$0.00	\$1,329,684.85
21/feb/2023	GD 139		GD Folio: 139	\$649.64	\$0.00	\$1,330,334.49
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$365.43	\$0.00	\$1,330,699.92
21/feb/2023	GD 140		GD Folio: 140	\$700.93	\$0.00	\$1,331,400.85

21/feb/2023	GD 140	(P00816)	GD Folio: 140	\$119.67	\$0.00	\$1,331,520.52
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$4,403.74	\$0.00	\$1,347,529.51
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$1,356,529.51
28/feb/2023	0		Movimiento Directo Automático	\$3,550.00	\$0.00	\$1,360,079.51
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$1,368,879.51
01/mar/2023	GP 228	(C00625)	GD Folio: 220	\$6,907.88	\$0.00	\$1,375,787.39
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$3,980.52	\$0.00	\$1,379,767.91
03/mar/2023	GD 189		GD Folio: 189	\$2,706.14	\$0.00	\$1,382,474.05
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$4,403.74	\$0.00	\$1,386,877.79
03/mar/2023	GD 190		GD Folio: 190	\$4,672.20	\$0.00	\$1,391,549.99
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$3,137.30	\$0.00	\$1,394,687.29
03/mar/2023	GD 190		GD Folio: 190	\$5,398.34	\$0.00	\$1,400,085.63
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$898.84	\$0.00	\$1,400,984.47
03/mar/2023	GD 190		GD Folio: 190	\$1,800.00	\$0.00	\$1,402,784.47
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$7,414.28	\$0.00	\$1,410,198.75
03/mar/2023	GD 191		GD Folio: 191	\$2,106.40	\$0.00	\$1,412,305.15
04/mar/2023	GP 176		GD Folio: 168	\$1,250.00	\$0.00	\$1,413,555.15
04/mar/2023	GP 177	(C00470)	GD Folio: 169	\$6,907.88	\$0.00	\$1,420,463.03
04/mar/2023	GP 178		GD Folio: 170	\$6,907.88	\$0.00	\$1,427,370.91
10/mar/2023	GD 226		GD Folio: 226	\$4,434.63	\$0.00	\$1,431,805.54
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$780.00	\$0.00	\$1,432,585.54
10/mar/2023	GD 227		GD Folio: 227	\$2,314.87	\$0.00	\$1,434,900.41
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$5,131.74	\$0.00	\$1,440,032.15
16/mar/2023	GP 200	(C00532)	GD Folio: 193	\$1,250.00	\$0.00	\$1,441,282.15
16/mar/2023	GP 201		GD Folio: 194	\$6,907.88	\$0.00	\$1,448,190.03
16/mar/2023	GP 202	(C00534)	GD Folio: 195	\$6,907.88	\$0.00	\$1,455,097.91
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$2,014.51	\$0.00	\$1,457,112.42
17/mar/2023	GD 222		GD Folio: 222	\$251.81	\$0.00	\$1,457,364.23
17/mar/2023	GD 222		GD Folio: 222	\$44,807.04	\$0.00	\$1,502,171.27
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$1,081.60	\$0.00	\$1,503,252.87
17/mar/2023	GD 238		GD Folio: 238	\$4,486.64	\$0.00	\$1,507,739.51
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$780.00	\$0.00	\$1,508,519.51
17/mar/2023	GD 239		GD Folio: 239	\$1,870.03	\$0.00	\$1,510,389.54
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$5,963.74	\$0.00	\$1,516,353.28
17/mar/2023	GD 240		GD Folio: 240	\$1,914.85	\$0.00	\$1,518,268.13
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$4,499.89	\$0.00	\$1,522,768.02
17/mar/2023	GD 240		GD Folio: 240	\$2,699.66	\$0.00	\$1,525,467.68
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$1,800.00	\$0.00	\$1,527,267.68
17/mar/2023	GD 240		GD Folio: 240	\$7,500.00	\$0.00	\$1,534,767.68
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$1,880.41	\$0.00	\$1,536,648.09
17/mar/2023	GD 271		GD Folio: 271	\$376.30	\$0.00	\$1,537,024.39
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$68.49	\$0.00	\$1,537,092.88
17/mar/2023	GD 272		GD Folio: 272	\$2,343.28	\$0.00	\$1,539,436.16
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$571.17	\$0.00	\$1,540,007.33
23/mar/2023	GD 278	(P01715)	GD Folio: 278	\$911.78	\$0.00	\$1,540,919.11
23/mar/2023	GD 278		GD Folio: 278	\$657.85	\$0.00	\$1,541,576.96
24/mar/2023	GD 245		GD Folio: 245	\$3,963.41	\$0.00	\$1,545,540.37
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$1,368.92	\$0.00	\$1,546,909.29
24/mar/2023	GD 253		GD Folio: 253	\$780.00	\$0.00	\$1,547,689.29
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$1,537.76	\$0.00	\$1,549,227.05
24/mar/2023	GD 253		GD Folio: 253	\$6,276.18	\$0.00	\$1,555,503.23
31/mar/2023	GP 227		GD Folio: 219	\$1,250.00	\$0.00	\$1,556,753.23
31/mar/2023	GP 229	(C00626)	GD Folio: 221	\$6,907.88	\$0.00	\$1,563,661.11
31/mar/2023	GD 263		GD Folio: 263	\$5,032.32	\$0.00	\$1,568,693.43
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$978.18	\$0.00	\$1,569,671.61
31/mar/2023	GD 264		GD Folio: 264	\$1,537.76	\$0.00	\$1,571,209.37
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$6,066.96	\$0.00	\$1,577,276.33

31/mar/2023	GD 265		GD Folio: 265	\$5,744.55	\$0.00	\$1,583,020.88
31/mar/2023	0		Movimiento Directo Automático	\$9,000.00	\$0.00	\$1,607,615.92
31/mar/2023	0		Movimiento Directo Automático	\$7,604.58	\$0.00	\$1,615,220.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,775.00	\$0.00	\$1,623,995.50
31/mar/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$1,632,795.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,067.41	\$0.00	\$1,635,862.91
01/ene/2023			Saldo Inicial			\$0.00
09/feb/2023	0	(E00080)	Movimiento Directo Automático	\$482,701.61	\$0.00	\$482,701.61
10/feb/2023	GP 133	(C00352)	GD Folio: 131	\$56,447.09	\$0.00	\$539,148.70
13/mar/2023	0	(E00094)	Movimiento Directo Automático	\$444,325.59	\$0.00	\$983,474.29
13/mar/2023	0		Movimiento Directo Automático	\$342,795.68	\$0.00	\$1,326,269.97
01/ene/2023			Saldo Inicial			\$0.00
06/ene/2023	GD 68		GD Folio: 68	\$32,500.00	\$0.00	\$32,500.00
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$58,388.15	\$0.00	\$90,888.15
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$34,500.00	\$0.00	\$125,388.15
20/ene/2023	GD 75		GD Folio: 75	\$64,430.16	\$0.00	\$189,818.31
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$108.44	\$0.00	\$189,926.75
20/ene/2023	GD 81		GD Folio: 81	\$519.38	\$0.00	\$190,446.13
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$1,450.49	\$0.00	\$191,896.62
20/ene/2023	GD 81		GD Folio: 81	\$216.88	\$0.00	\$192,113.50
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$108.44	\$0.00	\$192,221.94
20/ene/2023	GD 81		GD Folio: 81	\$54.22	\$0.00	\$192,276.16
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$27.11	\$0.00	\$192,303.27
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$145.88	\$0.00	\$192,449.15
27/ene/2023	GD 80		GD Folio: 80	\$532.32	\$0.00	\$192,981.47
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$1,489.65	\$0.00	\$194,471.12
27/ene/2023	GD 80		GD Folio: 80	\$108.44	\$0.00	\$194,579.56
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$54.22	\$0.00	\$194,633.78
27/ene/2023	GD 80		GD Folio: 80	\$27.11	\$0.00	\$194,660.89
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$216.88	\$0.00	\$194,877.77
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$22,627.80	\$0.00	\$217,505.57
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$108.44	\$0.00	\$217,614.01
03/feb/2023	GD 114		GD Folio: 114	\$677.08	\$0.00	\$218,291.09
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$1,355.44	\$0.00	\$219,646.53
03/feb/2023	GD 114		GD Folio: 114	\$216.88	\$0.00	\$219,863.41
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$108.44	\$0.00	\$219,971.85
03/feb/2023	GD 114		GD Folio: 114	\$54.22	\$0.00	\$220,026.07
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$27.11	\$0.00	\$220,053.18
03/feb/2023	GD 151		GD Folio: 151	\$32,500.00	\$0.00	\$252,553.18
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$59,409.16	\$0.00	\$311,962.34
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$108.44	\$0.00	\$312,070.78
10/feb/2023	GD 155		GD Folio: 155	\$519.38	\$0.00	\$312,590.16
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$1,449.43	\$0.00	\$314,039.59
10/feb/2023	GD 155		GD Folio: 155	\$216.88	\$0.00	\$314,256.47
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$108.44	\$0.00	\$314,364.91
10/feb/2023	GD 155		GD Folio: 155	\$54.22	\$0.00	\$314,419.13
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$27.11	\$0.00	\$314,446.24
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$108.44	\$0.00	\$314,554.68
17/feb/2023	GD 157		GD Folio: 157	\$352.45	\$0.00	\$314,907.13
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$1,406.77	\$0.00	\$316,313.90
17/feb/2023	GD 157		GD Folio: 157	\$216.88	\$0.00	\$316,530.78
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$108.44	\$0.00	\$316,639.22
17/feb/2023	GD 157		GD Folio: 157	\$54.22	\$0.00	\$316,693.44
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$27.11	\$0.00	\$316,720.55
17/feb/2023	GD 159		GD Folio: 159	\$33,375.00	\$0.00	\$350,095.55
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$61,409.16	\$0.00	\$411,504.71
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$108.44	\$0.00	\$411,613.15



24/feb/2023	GD 163		GD Folio: 163	\$243.99	\$0.00	\$411,857.14
24/feb/2023	GD 163	(P01931)	GD Folio: 163	\$27.11	\$0.00	\$413,655.53
28/feb/2023	GD 148	(P00828)	GD Folio: 148	\$300,000.00	\$0.00	\$713,655.53
28/feb/2023	GD 149		GD Folio: 149	\$1,200,000.00	\$0.00	\$1,913,655.53
28/feb/2023	GD 150	(P00834)	GD Folio: 150	\$400,000.00	\$0.00	\$2,313,655.53
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$108.44	\$0.00	\$2,313,763.97
03/mar/2023	GD 183		GD Folio: 183	\$243.99	\$0.00	\$2,314,007.96
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$1,311.34	\$0.00	\$2,315,319.30
03/mar/2023	GD 183		GD Folio: 183	\$216.88	\$0.00	\$2,315,536.18
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$81.33	\$0.00	\$2,315,617.51
03/mar/2023	GD 183		GD Folio: 183	\$54.22	\$0.00	\$2,315,671.73
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$27.11	\$0.00	\$2,315,698.84
03/mar/2023	GD 190		GD Folio: 190	\$33,035.71	\$0.00	\$2,348,734.55
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$63,909.16	\$0.00	\$2,412,643.71
07/mar/2023	GP 233	(C00658)	GD Folio: 225	\$10,000.00	\$0.00	\$2,422,643.71
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$108.44	\$0.00	\$2,422,752.15
10/mar/2023	GD 226		GD Folio: 226	\$243.99	\$0.00	\$2,422,996.14
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$1,354.70	\$0.00	\$2,424,350.84
10/mar/2023	GD 226		GD Folio: 226	\$216.88	\$0.00	\$2,424,567.72
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$81.33	\$0.00	\$2,424,649.05
10/mar/2023	GD 226		GD Folio: 226	\$54.22	\$0.00	\$2,424,703.27
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$27.11	\$0.00	\$2,424,730.38
13/mar/2023	GD 244	(P01634)	GD Folio: 244	\$100,000.00	\$0.00	\$2,524,730.38
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$27,573.60	\$0.00	\$2,552,303.98
17/mar/2023	GD 238		GD Folio: 238	\$108.44	\$0.00	\$2,552,412.42
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$216.88	\$0.00	\$2,552,629.30
17/mar/2023	GD 238		GD Folio: 238	\$1,369.96	\$0.00	\$2,553,999.26
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$216.88	\$0.00	\$2,554,216.14
17/mar/2023	GD 238		GD Folio: 238	\$108.44	\$0.00	\$2,554,324.58
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$54.22	\$0.00	\$2,554,378.80
17/mar/2023	GD 238		GD Folio: 238	\$27.11	\$0.00	\$2,554,405.91
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$34,000.00	\$0.00	\$2,588,405.91
17/mar/2023	GD 240		GD Folio: 240	\$64,930.16	\$0.00	\$2,653,336.07
24/mar/2023	GD 245		GD Folio: 245	\$108.44	\$0.00	\$2,653,444.51
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$407.92	\$0.00	\$2,653,852.43
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$1,310.41	\$0.00	\$2,655,162.84
24/mar/2023	GD 245		GD Folio: 245	\$216.88	\$0.00	\$2,655,379.72
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$108.44	\$0.00	\$2,655,488.16
24/mar/2023	GD 245		GD Folio: 245	\$54.22	\$0.00	\$2,655,542.38
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$27.11	\$0.00	\$2,655,569.49
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$108.44	\$0.00	\$2,655,677.93
31/mar/2023	GD 263		GD Folio: 263	\$216.88	\$0.00	\$2,655,894.81
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$216.88	\$0.00	\$2,656,111.69
31/mar/2023	GD 263		GD Folio: 263	\$108.44	\$0.00	\$2,656,220.13
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$54.22	\$0.00	\$2,656,274.35
31/mar/2023	GD 263		GD Folio: 263	\$27.11	\$0.00	\$2,656,301.46
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$1,307.60	\$0.00	\$2,657,609.06
31/mar/2023	GD 265		GD Folio: 265	\$33,250.00	\$0.00	\$2,690,859.06
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$62,730.16	\$0.00	\$2,753,589.22
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$65.78	\$0.00	\$65.78
02/ene/2023	GD 56		GD Folio: 56	\$163.13	\$0.00	\$228.91
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$563.18	\$0.00	\$792.09
02/ene/2023	GD 56		GD Folio: 56	\$65.78	\$0.00	\$857.87
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$48.67	\$0.00	\$906.54
02/ene/2023	GD 56		GD Folio: 56	\$365.81	\$0.00	\$1,272.35
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$1,204.43	\$0.00	\$2,476.78

02/ene/2023	GD 72		GD Folio: 72	\$1,372.14	\$0.00	\$3,848.92
02/ene/2023	GD 72		GD Folio: 72	\$9,560.39	\$0.00	\$20,934.38
02/ene/2023	GD 72		GD Folio: 72	\$460.46	\$0.00	\$21,394.84
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$213.22	\$0.00	\$21,608.06
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$460.46	\$0.00	\$22,068.52
06/ene/2023	GD 58		GD Folio: 58	\$1,372.14	\$0.00	\$23,440.66
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$3,942.26	\$0.00	\$27,382.92
06/ene/2023	GD 58		GD Folio: 58	\$460.46	\$0.00	\$27,843.38
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$340.69	\$0.00	\$28,184.07
06/ene/2023	GD 58		GD Folio: 58	\$2,560.67	\$0.00	\$30,744.74
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$11,431.01	\$0.00	\$42,175.75
06/ene/2023	GD 69		GD Folio: 69	\$7,175.36	\$0.00	\$49,351.11
06/ene/2023	GD 69		GD Folio: 69	\$3,048.40	\$0.00	\$52,399.51
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$1,710.08	\$0.00	\$54,109.59
06/ene/2023	GD 69		GD Folio: 69	\$1,444.32	\$0.00	\$55,553.91
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$2,471.12	\$0.00	\$58,025.03
06/ene/2023	GD 69		GD Folio: 69	\$619.36	\$0.00	\$58,644.39
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$6,454.16	\$0.00	\$65,098.55
06/ene/2023	GD 69		GD Folio: 69	\$6,571.38	\$0.00	\$71,669.93
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$1,560.80	\$0.00	\$73,230.73
06/ene/2023	GD 69		GD Folio: 69	\$11,482.40	\$0.00	\$84,713.13
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$7,501.12	\$0.00	\$92,214.25
06/ene/2023	GD 69		GD Folio: 69	\$646.16	\$0.00	\$92,860.41
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$3,467.36	\$0.00	\$96,327.77
06/ene/2023	GD 69		GD Folio: 69	\$16,462.94	\$0.00	\$112,790.71
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$3,260.56	\$0.00	\$116,051.27
06/ene/2023	GD 69		GD Folio: 69	\$309.68	\$0.00	\$116,360.95
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$7,228.24	\$0.00	\$123,589.19
06/ene/2023	GD 70		GD Folio: 70	\$5,484.24	\$0.00	\$129,073.43
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$133,110.23
06/ene/2023	GD 70		GD Folio: 70	\$2,589.44	\$0.00	\$135,699.67
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$139,736.47
06/ene/2023	GD 70		GD Folio: 70	\$4,378.88	\$0.00	\$144,115.35
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,168.40	\$0.00	\$147,283.75
06/ene/2023	GD 70		GD Folio: 70	\$4,036.80	\$0.00	\$151,320.55
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$8,317.28	\$0.00	\$159,637.83
06/ene/2023	GD 70		GD Folio: 70	\$4,036.80	\$0.00	\$163,674.63
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$6,931.60	\$0.00	\$170,606.23
06/ene/2023	GD 70		GD Folio: 70	\$2,589.44	\$0.00	\$173,195.67
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$9,501.36	\$0.00	\$182,697.03
06/ene/2023	GD 70		GD Folio: 70	\$4,036.80	\$0.00	\$186,733.83
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,378.96	\$0.00	\$190,112.79
06/ene/2023	GD 70		GD Folio: 70	\$6,957.44	\$0.00	\$197,070.23
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$11,461.60	\$0.00	\$208,531.83
06/ene/2023	GD 71		GD Folio: 71	\$121.84	\$0.00	\$208,653.67
10/ene/2023	GD 60		GD Folio: 60	\$2,394.40	\$0.00	\$211,048.07
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$4,933.80	\$0.00	\$215,981.87
10/ene/2023	GD 60		GD Folio: 60	\$16,024.58	\$0.00	\$232,006.45
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$1,868.20	\$0.00	\$233,874.65
10/ene/2023	GD 60		GD Folio: 60	\$1,532.80	\$0.00	\$235,407.45
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$9,486.40	\$0.00	\$244,893.85
10/ene/2023	GD 60		GD Folio: 60	\$38,839.84	\$0.00	\$283,733.69
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$11,594.40	\$0.00	\$295,328.09
10/ene/2023	GD 62		GD Folio: 62	\$7,183.34	\$0.00	\$302,511.43
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$1,989.81	\$0.00	\$304,501.24
10/ene/2023	GD 62		GD Folio: 62	\$4,650.80	\$0.00	\$309,152.04
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$6,315.90	\$0.00	\$315,467.94

10/ene/2023	GD 62		GD Folio: 62	\$2,068.40	\$0.00	\$317,536.34
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$1,115.40	\$0.00	\$381,182.38
10/ene/2023	GD 62		GD Folio: 62	\$7,929.00	\$0.00	\$389,111.38
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$35,439.63	\$0.00	\$424,551.01
10/ene/2023	GD 62		GD Folio: 62	\$801.71	\$0.00	\$425,352.72
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$6,599.80	\$0.00	\$431,952.52
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$3,699.91	\$0.00	\$435,652.43
10/ene/2023	GD 62		GD Folio: 62	\$21,099.74	\$0.00	\$456,752.17
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$466,844.17
10/ene/2023	GD 66		GD Folio: 66	\$6,473.60	\$0.00	\$473,317.77
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$483,409.77
10/ene/2023	GD 66		GD Folio: 66	\$8,447.20	\$0.00	\$491,856.97
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$7,921.00	\$0.00	\$499,777.97
10/ene/2023	GD 66		GD Folio: 66	\$17,393.60	\$0.00	\$517,171.57
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$527,263.57
10/ene/2023	GD 66		GD Folio: 66	\$17,329.00	\$0.00	\$544,592.57
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$23,753.40	\$0.00	\$568,345.97
10/ene/2023	GD 66		GD Folio: 66	\$10,092.00	\$0.00	\$578,437.97
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,447.40	\$0.00	\$586,885.37
10/ene/2023	GD 66		GD Folio: 66	\$13,710.60	\$0.00	\$600,595.97
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$28,654.00	\$0.00	\$629,249.97
10/ene/2023	GD 66		GD Folio: 66	\$9,704.91	\$0.00	\$638,954.88
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$20,793.20	\$0.00	\$659,748.08
12/ene/2023	GD 28	(P00032)	GD Folio: 28	\$1,263.20	\$0.00	\$661,011.28
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$9,597.42	\$0.00	\$670,608.70
20/ene/2023	GD 76		GD Folio: 76	\$7,064.40	\$0.00	\$677,673.10
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$4,531.52	\$0.00	\$682,204.62
20/ene/2023	GD 76		GD Folio: 76	\$7,064.40	\$0.00	\$689,269.02
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$6,913.04	\$0.00	\$696,182.06
20/ene/2023	GD 76		GD Folio: 76	\$12,175.52	\$0.00	\$708,357.58
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$715,421.98
20/ene/2023	GD 76		GD Folio: 76	\$12,130.30	\$0.00	\$727,552.28
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$4,531.52	\$0.00	\$732,083.80
20/ene/2023	GD 76		GD Folio: 76	\$16,627.38	\$0.00	\$748,711.18
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$755,775.58
20/ene/2023	GD 76		GD Folio: 76	\$5,913.18	\$0.00	\$761,688.76
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$20,057.80	\$0.00	\$781,746.56
20/ene/2023	GD 76		GD Folio: 76	\$7,064.40	\$0.00	\$788,810.96
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$14,555.24	\$0.00	\$803,366.20
20/ene/2023	GD 79		GD Folio: 79	\$9,943.36	\$0.00	\$813,309.56
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$5,383.42	\$0.00	\$818,692.98
20/ene/2023	GD 79		GD Folio: 79	\$2,230.06	\$0.00	\$820,923.04
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$2,603.86	\$0.00	\$823,526.90
20/ene/2023	GD 79		GD Folio: 79	\$4,378.78	\$0.00	\$827,905.68
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$1,365.70	\$0.00	\$829,271.38
20/ene/2023	GD 79		GD Folio: 79	\$13,063.08	\$0.00	\$842,334.46
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$3,352.30	\$0.00	\$845,686.76
20/ene/2023	GD 79		GD Folio: 79	\$11,276.44	\$0.00	\$856,963.20
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$1,142.26	\$0.00	\$858,105.46
20/ene/2023	GD 79		GD Folio: 79	\$6,155.80	\$0.00	\$864,261.26
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$31,501.32	\$0.00	\$895,762.58
20/ene/2023	GD 79		GD Folio: 79	\$14,011.25	\$0.00	\$909,773.83
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$568.68	\$0.00	\$910,342.51
20/ene/2023	GD 79		GD Folio: 79	\$7,403.48	\$0.00	\$917,745.99
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$17,378.62	\$0.00	\$935,124.61
20/ene/2023	GD 79		GD Folio: 79	\$12,660.90	\$0.00	\$947,785.51
20/ene/2023	GD 81		GD Folio: 81	\$681.38	\$0.00	\$948,466.89

20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$1,914.89	\$0.00	\$950,381.78
20/ene/2023	GD 81		GD Folio: 81	\$12,399.61	\$0.00	\$970,537.22
27/ene/2023	GD 80		GD Folio: 80	\$681.38	\$0.00	\$971,218.60
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$1,544.83	\$0.00	\$972,763.43
27/ene/2023	GD 80		GD Folio: 80	\$4,394.01	\$0.00	\$977,157.44
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$460.46	\$0.00	\$977,617.90
27/ene/2023	GD 80		GD Folio: 80	\$340.69	\$0.00	\$977,958.59
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$2,560.67	\$0.00	\$980,519.26
27/ene/2023	GD 80		GD Folio: 80	\$10,256.95	\$0.00	\$990,776.21
03/feb/2023	GD 114		GD Folio: 114	\$681.38	\$0.00	\$991,457.59
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$1,544.83	\$0.00	\$993,002.42
03/feb/2023	GD 114		GD Folio: 114	\$4,394.01	\$0.00	\$997,396.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$460.46	\$0.00	\$997,856.89
03/feb/2023	GD 114		GD Folio: 114	\$340.69	\$0.00	\$998,197.58
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$2,560.67	\$0.00	\$1,000,758.25
03/feb/2023	GD 114		GD Folio: 114	\$10,316.76	\$0.00	\$1,011,075.01
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$11,443.36	\$0.00	\$1,022,518.37
03/feb/2023	GD 152		GD Folio: 152	\$5,383.42	\$0.00	\$1,027,901.79
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$2,930.06	\$0.00	\$1,030,831.85
03/feb/2023	GD 152		GD Folio: 152	\$3,376.10	\$0.00	\$1,034,207.95
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$5,095.86	\$0.00	\$1,039,303.81
03/feb/2023	GD 152		GD Folio: 152	\$1,677.34	\$0.00	\$1,040,981.15
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$12,763.08	\$0.00	\$1,053,744.23
03/feb/2023	GD 152		GD Folio: 152	\$9,224.54	\$0.00	\$1,062,968.77
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$3,352.30	\$0.00	\$1,066,321.07
03/feb/2023	GD 152		GD Folio: 152	\$18,378.62	\$0.00	\$1,084,699.69
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$12,276.44	\$0.00	\$1,096,976.13
03/feb/2023	GD 152		GD Folio: 152	\$1,142.26	\$0.00	\$1,098,118.39
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$6,155.80	\$0.00	\$1,104,274.19
03/feb/2023	GD 152		GD Folio: 152	\$30,701.32	\$0.00	\$1,134,975.51
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$7,547.82	\$0.00	\$1,142,523.33
03/feb/2023	GD 152		GD Folio: 152	\$568.68	\$0.00	\$1,143,092.01
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$14,827.26	\$0.00	\$1,157,919.27
03/feb/2023	GD 153		GD Folio: 153	\$9,597.42	\$0.00	\$1,167,516.69
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$7,064.40	\$0.00	\$1,174,581.09
03/feb/2023	GD 153		GD Folio: 153	\$4,531.52	\$0.00	\$1,179,112.61
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$6,913.04	\$0.00	\$1,186,025.65
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$1,193,090.05
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,544.70	\$0.00	\$1,198,634.75
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$1,205,699.15
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$14,555.24	\$0.00	\$1,220,254.39
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$1,227,318.79
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$12,130.30	\$0.00	\$1,239,449.09
03/feb/2023	GD 153		GD Folio: 153	\$4,531.52	\$0.00	\$1,243,980.61
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$16,627.38	\$0.00	\$1,260,607.99
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$7,064.40	\$0.00	\$1,267,672.39
03/feb/2023	GD 153		GD Folio: 153	\$5,913.18	\$0.00	\$1,273,585.57
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$13,538.98	\$0.00	\$1,287,124.55
03/feb/2023	GD 153		GD Folio: 153	\$20,057.80	\$0.00	\$1,307,182.35
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$213.22	\$0.00	\$1,307,395.57
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$681.38	\$0.00	\$1,308,076.95
10/feb/2023	GD 155		GD Folio: 155	\$1,544.83	\$0.00	\$1,309,621.78
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$7,153.75	\$0.00	\$1,316,775.53
10/feb/2023	GD 155		GD Folio: 155	\$460.46	\$0.00	\$1,317,235.99
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$340.69	\$0.00	\$1,317,576.68
10/feb/2023	GD 155		GD Folio: 155	\$2,560.67	\$0.00	\$1,320,137.35
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$13,381.95	\$0.00	\$1,333,519.30

17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$681.38	\$0.00	\$1,334,200.68
17/feb/2023	GD 157		GD Folio: 157	\$2,560.67	\$0.00	\$1,343,501.34
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$12,680.95	\$0.00	\$1,356,182.29
17/feb/2023	GD 160		GD Folio: 160	\$11,800.46	\$0.00	\$1,367,982.75
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$5,383.42	\$0.00	\$1,373,366.17
17/feb/2023	GD 160		GD Folio: 160	\$2,591.68	\$0.00	\$1,375,957.85
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$3,376.10	\$0.00	\$1,379,333.95
17/feb/2023	GD 160		GD Folio: 160	\$5,151.02	\$0.00	\$1,384,484.97
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$1,677.34	\$0.00	\$1,386,162.31
17/feb/2023	GD 160		GD Folio: 160	\$11,063.08	\$0.00	\$1,397,225.39
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$9,224.54	\$0.00	\$1,406,449.93
17/feb/2023	GD 160		GD Folio: 160	\$3,690.68	\$0.00	\$1,410,140.61
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$18,378.62	\$0.00	\$1,428,519.23
17/feb/2023	GD 160		GD Folio: 160	\$12,276.44	\$0.00	\$1,440,795.67
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$1,142.26	\$0.00	\$1,441,937.93
17/feb/2023	GD 160		GD Folio: 160	\$6,155.80	\$0.00	\$1,448,093.73
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$27,501.32	\$0.00	\$1,475,595.05
17/feb/2023	GD 160		GD Folio: 160	\$7,547.82	\$0.00	\$1,483,142.87
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$568.68	\$0.00	\$1,483,711.55
17/feb/2023	GD 160		GD Folio: 160	\$14,827.26	\$0.00	\$1,498,538.81
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$9,597.42	\$0.00	\$1,508,136.23
17/feb/2023	GD 161		GD Folio: 161	\$7,064.40	\$0.00	\$1,515,200.63
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$4,531.52	\$0.00	\$1,519,732.15
17/feb/2023	GD 161		GD Folio: 161	\$7,064.40	\$0.00	\$1,526,796.55
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$6,913.04	\$0.00	\$1,533,709.59
17/feb/2023	GD 161		GD Folio: 161	\$5,544.70	\$0.00	\$1,539,254.29
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,064.40	\$0.00	\$1,546,318.69
17/feb/2023	GD 161		GD Folio: 161	\$12,130.30	\$0.00	\$1,558,448.99
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$4,531.52	\$0.00	\$1,562,980.51
17/feb/2023	GD 161		GD Folio: 161	\$16,627.38	\$0.00	\$1,579,607.89
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,064.40	\$0.00	\$1,586,672.29
17/feb/2023	GD 161		GD Folio: 161	\$5,913.18	\$0.00	\$1,592,585.47
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$20,057.80	\$0.00	\$1,612,643.27
17/feb/2023	GD 161		GD Folio: 161	\$14,555.24	\$0.00	\$1,627,198.51
17/feb/2023	GD 161		GD Folio: 161	\$13,538.98	\$0.00	\$1,640,737.49
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,550.60	\$0.00	\$1,646,288.09
17/feb/2023	GD 162		GD Folio: 162	\$213.22	\$0.00	\$1,646,501.31
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$1,000.08	\$0.00	\$1,647,501.39
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$681.38	\$0.00	\$1,648,182.77
24/feb/2023	GD 163		GD Folio: 163	\$1,372.14	\$0.00	\$1,649,554.91
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$4,394.01	\$0.00	\$1,653,948.92
24/feb/2023	GD 163		GD Folio: 163	\$460.46	\$0.00	\$1,654,409.38
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$340.69	\$0.00	\$1,654,750.07
24/feb/2023	GD 163		GD Folio: 163	\$2,560.67	\$0.00	\$1,657,310.74
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$10,256.95	\$0.00	\$1,667,567.69
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$681.38	\$0.00	\$1,668,249.07
03/mar/2023	GD 183		GD Folio: 183	\$1,372.14	\$0.00	\$1,669,621.21
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$4,394.01	\$0.00	\$1,674,015.22
03/mar/2023	GD 183		GD Folio: 183	\$460.46	\$0.00	\$1,674,475.68
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$340.69	\$0.00	\$1,674,816.37
03/mar/2023	GD 183		GD Folio: 183	\$2,560.67	\$0.00	\$1,677,377.04
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$13,179.99	\$0.00	\$1,690,557.03
03/mar/2023	GD 191		GD Folio: 191	\$14,443.36	\$0.00	\$1,705,000.39
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$5,383.42	\$0.00	\$1,710,383.81
03/mar/2023	GD 191		GD Folio: 191	\$2,591.68	\$0.00	\$1,712,975.49
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$3,376.10	\$0.00	\$1,716,351.59
03/mar/2023	GD 191		GD Folio: 191	\$5,151.02	\$0.00	\$1,721,502.61

03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$1,677.34	\$0.00	\$1,723,179.95
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$1,142.26	\$0.00	\$1,778,955.57
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$6,155.80	\$0.00	\$1,785,111.37
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$27,501.32	\$0.00	\$1,812,612.69
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$7,547.82	\$0.00	\$1,820,160.51
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$568.68	\$0.00	\$1,820,729.19
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$15,103.62	\$0.00	\$1,835,832.81
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$9,597.42	\$0.00	\$1,845,430.23
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$1,852,494.63
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$4,531.52	\$0.00	\$1,857,026.15
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$1,864,090.55
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$6,913.04	\$0.00	\$1,871,003.59
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,544.70	\$0.00	\$1,876,548.29
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$1,883,612.69
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$14,555.24	\$0.00	\$1,898,167.93
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$1,905,232.33
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$12,130.30	\$0.00	\$1,917,362.63
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$4,531.52	\$0.00	\$1,921,894.15
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$16,627.38	\$0.00	\$1,938,521.53
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$1,945,585.93
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,913.18	\$0.00	\$1,951,499.11
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$13,538.98	\$0.00	\$1,965,038.09
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$20,057.80	\$0.00	\$1,985,095.89
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$213.22	\$0.00	\$1,985,309.11
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$500.08	\$0.00	\$1,985,809.19
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$1,372.14	\$0.00	\$1,987,181.33
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$681.38	\$0.00	\$1,987,862.71
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$4,394.01	\$0.00	\$1,992,256.72
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$460.46	\$0.00	\$1,992,717.18
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$340.69	\$0.00	\$1,993,057.87
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$2,560.67	\$0.00	\$1,995,618.54
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$11,456.95	\$0.00	\$2,007,075.49
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$681.38	\$0.00	\$2,007,756.87
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$1,544.83	\$0.00	\$2,009,301.70
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$4,057.64	\$0.00	\$2,013,359.34
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$460.46	\$0.00	\$2,013,819.80
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$340.69	\$0.00	\$2,014,160.49
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$2,560.67	\$0.00	\$2,016,721.16
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$12,056.95	\$0.00	\$2,028,778.11
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$11,828.36	\$0.00	\$2,040,606.47
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$2,591.68	\$0.00	\$2,043,198.15
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$3,376.10	\$0.00	\$2,046,574.25
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$5,151.02	\$0.00	\$2,051,725.27
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$893.62	\$0.00	\$2,052,618.89
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$15,195.39	\$0.00	\$2,067,814.28
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$3,690.68	\$0.00	\$2,071,504.96
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$18,378.62	\$0.00	\$2,089,883.58
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$12,276.44	\$0.00	\$2,102,160.02
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$1,142.26	\$0.00	\$2,103,302.28
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$6,155.80	\$0.00	\$2,109,458.08
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$27,501.32	\$0.00	\$2,136,959.40
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$7,547.82	\$0.00	\$2,144,507.22
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$568.68	\$0.00	\$2,145,075.90
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$9,224.54	\$0.00	\$2,154,300.44
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$5,383.42	\$0.00	\$2,159,683.86
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$11,563.08	\$0.00	\$2,171,246.94

17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$9,597.42	\$0.00	\$2,180,844.36
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,544.70	\$0.00	\$2,211,962.42
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,064.40	\$0.00	\$2,219,026.82
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$14,555.24	\$0.00	\$2,233,582.06
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,064.40	\$0.00	\$2,240,646.46
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$12,130.30	\$0.00	\$2,252,776.76
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$4,531.52	\$0.00	\$2,257,308.28
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$16,627.38	\$0.00	\$2,273,935.66
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,064.40	\$0.00	\$2,281,000.06
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,913.18	\$0.00	\$2,286,913.24
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$13,538.98	\$0.00	\$2,300,452.22
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$20,057.80	\$0.00	\$2,320,510.02
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$213.22	\$0.00	\$2,320,723.24
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$500.08	\$0.00	\$2,321,223.32
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$681.38	\$0.00	\$2,321,904.70
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$1,544.83	\$0.00	\$2,323,449.53
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$4,057.64	\$0.00	\$2,327,507.17
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$460.46	\$0.00	\$2,327,967.63
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$340.69	\$0.00	\$2,328,308.32
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$2,560.67	\$0.00	\$2,330,868.99
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$12,056.95	\$0.00	\$2,342,925.94
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$681.38	\$0.00	\$2,343,607.32
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$1,544.83	\$0.00	\$2,345,152.15
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$4,057.64	\$0.00	\$2,349,209.79
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$460.46	\$0.00	\$2,349,670.25
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$340.69	\$0.00	\$2,350,010.94
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$2,560.67	\$0.00	\$2,352,571.61
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$10,996.49	\$0.00	\$2,363,568.10
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$12,443.36	\$0.00	\$2,376,011.46
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$5,383.42	\$0.00	\$2,381,394.88
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$3,591.68	\$0.00	\$2,384,986.56
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$3,376.10	\$0.00	\$2,388,362.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$5,151.02	\$0.00	\$2,393,513.68
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$1,049.44	\$0.00	\$2,394,563.12
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$3,690.68	\$0.00	\$2,398,253.80
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$18,260.54	\$0.00	\$2,416,514.34
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$12,276.44	\$0.00	\$2,428,790.78
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$1,142.26	\$0.00	\$2,429,933.04
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$6,155.80	\$0.00	\$2,436,088.84
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$27,501.32	\$0.00	\$2,463,590.16
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$7,547.82	\$0.00	\$2,471,137.98
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$568.68	\$0.00	\$2,471,706.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$9,224.54	\$0.00	\$2,480,931.20
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$11,563.08	\$0.00	\$2,492,494.28
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$18,188.90	\$0.00	\$2,510,683.18
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$9,597.42	\$0.00	\$2,520,280.60
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$2,527,345.00
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$4,531.52	\$0.00	\$2,531,876.52
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$2,538,940.92
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$6,913.04	\$0.00	\$2,545,853.96
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,544.70	\$0.00	\$2,551,398.66
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$2,558,463.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$14,555.24	\$0.00	\$2,573,018.30
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$2,580,082.70
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$12,130.30	\$0.00	\$2,592,213.00
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$4,531.52	\$0.00	\$2,596,744.52
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$16,627.38	\$0.00	\$2,613,371.90

31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$2,620,436.30
31/mar/2023	GD 269	(P01659)	GD Folio: 269	\$500.08	\$0.00	\$2,660,659.56
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$5,100.01	\$0.00	\$5,100.01
02/ene/2023	CO 40		GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$2,130.02	\$0.00	\$7,230.03
02/ene/2023	CO 114	(P00197)	GD Compra : 114 Factura: A-1883, 9 ALVARO MORALES FONG	\$2,122.01	\$0.00	\$9,352.04
02/ene/2023	CO 140	(P00250)	GD Compra : 140 Factura: F098201, 16 PRODUCTOS QUIMICOS `	\$11,593.04	\$0.00	\$20,945.08
02/ene/2023	CO 194	(P00354)	GD Compra : 194 Factura: 9144, 3 GRUPO COMPUGRAPHIX S DE	\$7,263.92	\$0.00	\$28,209.00
02/ene/2023	CO 195	(P00356)	GD Compra : 195 Factura: 9145, 3 GRUPO COMPUGRAPHIX S DE	\$1,299.20	\$0.00	\$29,508.20
02/ene/2023	CO 196	(P00358)	GD Compra : 196 Factura: 9141, 3 GRUPO COMPUGRAPHIX S DE	\$2,030.00	\$0.00	\$31,538.20
02/ene/2023	CO 197	(P00360)	GD Compra : 197 Factura: 9143, 3 GRUPO COMPUGRAPHIX S DE	\$5,823.20	\$0.00	\$37,361.40
06/ene/2023	CG 1	(D00003)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 15, Factura: 6428	\$619.00	\$0.00	\$37,980.40
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$287.50	\$0.00	\$38,267.90
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$167.80	\$0.00	\$38,435.70
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$98.45	\$0.00	\$38,534.15
09/ene/2023	CO 139	(P00248)	GD Compra : 139 Factura: F098429, 16 PRODUCTOS QUIMICOS `	\$4,994.64	\$0.00	\$43,528.79
09/ene/2023	CO 143	(P00256)	GD Compra : 143 Factura: F098428, 16 PRODUCTOS QUIMICOS `	\$2,858.76	\$0.00	\$46,387.55
09/ene/2023	CO 193	(P00352)	GD Compra : 193 Factura: 9156, 3 GRUPO COMPUGRAPHIX S DE	\$3,453.32	\$0.00	\$49,840.87
09/ene/2023	CO 201	(P00368)	GD Compra : 201 Factura: A283, 130 MR BORDADO Y MAS EN PL	\$261.00	\$0.00	\$50,101.87
09/ene/2023	CO 253	(P00494)	GD Compra : 253 Factura: 3600, 37 LORENA MARGARITA MATA F	\$4,350.00	\$0.00	\$54,451.87
10/ene/2023	CO 36	(P00079)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$82.00	\$0.00	\$54,533.87
10/ene/2023	CO 41	(P00089)	GD Compra : 41 Factura: F098462, 16 PRODUCTOS QUIMICOS Y	\$1,909.00	\$0.00	\$56,442.87
10/ene/2023	CO 142	(P00254)	GD Compra : 142 Factura: F098461, 16 PRODUCTOS QUIMICOS `	\$4,389.78	\$0.00	\$60,832.65
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$378.40	\$0.00	\$61,211.05
16/ene/2023	CO 35	(P00077)	GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$62.45	\$0.00	\$61,273.50
16/ene/2023	CO 37	(P00081)	GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$940.00	\$0.00	\$62,213.50
16/ene/2023	CO 134	(P00237)	GD Compra : 134 Factura: F003984, 28 OSCAR CHAPARRO CERE	\$1,269.42	\$0.00	\$63,482.92
16/ene/2023	CO 183	(P00332)	GD Compra : 183 Factura: 9176, 3 GRUPO COMPUGRAPHIX S DE	\$29,223.88	\$0.00	\$92,706.80
16/ene/2023	CO 184	(P00334)	GD Compra : 184 Factura: 9175, 3 GRUPO COMPUGRAPHIX S DE	\$2,896.52	\$0.00	\$95,603.32
16/ene/2023	CO 185	(P00336)	GD Compra : 185 Factura: 9177, 3 GRUPO COMPUGRAPHIX S DE	\$2,717.88	\$0.00	\$98,321.20
16/ene/2023	CO 186	(P00338)	GD Compra : 186 Factura: 9173, 3 GRUPO COMPUGRAPHIX S DE	\$1,218.00	\$0.00	\$99,539.20
16/ene/2023	CO 198	(P00362)	GD Compra : 198 Factura: A288, 130 MR BORDADO Y MAS EN PL	\$417.60	\$0.00	\$99,956.80
16/ene/2023	CO 199	(P00364)	GD Compra : 199 Factura: A287, 130 MR BORDADO Y MAS EN PL	\$1,009.20	\$0.00	\$100,966.00
19/ene/2023	PA 24		GD Folio: 88, Factura: 1637	\$4,162.08	\$0.00	\$105,128.08
20/ene/2023	CO 141	(P00252)	GD Compra : 141 Factura: F098709, 16 PRODUCTOS QUIMICOS `	\$8,346.46	\$0.00	\$113,474.54
23/ene/2023	CO 109	(P00193)	GD Compra : 109 Factura: A-1893, 9 ALVARO MORALES FONG	\$1,400.00	\$0.00	\$114,874.54
23/ene/2023	CO 113		GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$5,600.04	\$0.00	\$120,474.58
23/ene/2023	CO 187	(P00340)	GD Compra : 187 Factura: 9220, 3 GRUPO COMPUGRAPHIX S DE	\$6,478.60	\$0.00	\$126,953.18
23/ene/2023	CO 188	(P00342)	GD Compra : 188 Factura: 9219, 3 GRUPO COMPUGRAPHIX S DE	\$9,777.64	\$0.00	\$136,730.82
23/ene/2023	CO 189	(P00344)	GD Compra : 189 Factura: 9216, 3 GRUPO COMPUGRAPHIX S DE	\$12,715.92	\$0.00	\$149,446.74
23/ene/2023	CO 190	(P00346)	GD Compra : 190 Factura: 9218, 3 GRUPO COMPUGRAPHIX S DE	\$737.76	\$0.00	\$150,184.50
23/ene/2023	CO 191	(P00348)	GD Compra : 191 Factura: 9217, 3 GRUPO COMPUGRAPHIX S DE	\$709.92	\$0.00	\$150,894.42



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23/ene/2023	CO 202	(P00370)	GD Compra : 202 Factura: A292, 130 MR BORDADO Y MAS EN PL	\$1,948.80	\$0.00	\$152,843.22
26/ene/2023	CO 27	(P00061)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$143.00	\$0.00	\$154,148.43
28/ene/2023	CO 200	(P00366)	GD Compra : 200 Factura: A294, 130 MR BORDADO Y MAS EN PL	\$466.90	\$0.00	\$154,615.33
30/ene/2023	CO 33	(P00073)	GD Compra : 33 Factura: FCR2-106, 50 SYLVIA IRENE MARQUEZ	\$94.40	\$0.00	\$154,709.73
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$7,582.44	\$0.00	\$162,292.17
31/ene/2023	0		Movimiento Directo Automático	\$2,119.98	\$0.00	\$164,412.15
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,442.80	\$0.00	\$168,854.95
31/ene/2023	0		Movimiento Directo Automático	\$4,249.00	\$0.00	\$173,103.95
01/feb/2023	CO 465	(P00932)	GD Compra : 465 Factura: A-20007, A-20008, 40 RAMON PACHEC	\$691.26	\$0.00	\$173,795.21
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$52.45	\$0.00	\$173,847.66
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$1,903.33	\$0.00	\$175,750.99
07/feb/2023	CO 320	(P00677)	GD Compra : 320 Factura: 19833, 40 RAMON PACHECO MORENC	\$2,813.94	\$0.00	\$178,564.93
07/feb/2023	CO 321	(P00679)	GD Compra : 321 Factura: 19993, 40 RAMON PACHECO MORENC	\$7,688.24	\$0.00	\$186,253.17
07/feb/2023	CO 322	(P00681)	GD Compra : 322 Factura: 19930, 40 RAMON PACHECO MORENC	\$1,053.00	\$0.00	\$187,306.17
07/feb/2023	CO 323	(P00683)	GD Compra : 323 Factura: 19910, 40 RAMON PACHECO MORENC	\$2,539.01	\$0.00	\$189,845.18
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$12,042.59	\$0.00	\$201,887.77
07/feb/2023	CO 325	(P00687)	GD Compra : 325 Factura: 19892, 40 RAMON PACHECO MORENC	\$185.38	\$0.00	\$202,073.15
07/feb/2023	CO 326	(P00689)	GD Compra : 326 Factura: 19879, 40 RAMON PACHECO MORENC	\$4,063.70	\$0.00	\$206,136.85
07/feb/2023	CO 327	(P00691)	GD Compra : 327 Factura: 19880, 40 RAMON PACHECO MORENC	\$1,524.25	\$0.00	\$207,661.10
07/feb/2023	CO 328	(P00693)	GD Compra : 328 Factura: 19882, 40 RAMON PACHECO MORENC	\$2,835.10	\$0.00	\$210,496.20
07/feb/2023	CO 342	(P00734)	GD Compra : 342 Factura: 19832, 40 RAMON PACHECO MORENC	\$733.75	\$0.00	\$211,229.95
07/feb/2023	CO 480	(P00975)	GD Compra : 480 Factura: 9269, 3 GRUPO COMPUGRAPHIX S DE	\$2,589.12	\$0.00	\$213,819.07
07/feb/2023	CO 481	(P00977)	GD Compra : 481 Factura: 9270, 3 GRUPO COMPUGRAPHIX S DE	\$3,326.88	\$0.00	\$217,145.95
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA`	\$4,208.15	\$0.00	\$221,354.10
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA`	\$3,336.67	\$0.00	\$224,690.77
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA`	\$6,991.32	\$0.00	\$231,682.09
09/feb/2023	CO 469	(P00947)	GD Compra : 469 Factura: A-20035, 40 RAMON PACHECO MOREI	\$1,166.25	\$0.00	\$232,848.34
10/feb/2023	CO 466	(P00934)	GD Compra : 466 Factura: A-20048, 40 RAMON PACHECO MOREI	\$1,115.00	\$0.00	\$233,963.34
10/feb/2023	CO 467	(P00936)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$2,823.55	\$0.00	\$236,786.89
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$331.55	\$0.00	\$237,118.44
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M,	\$1,899.05	\$0.00	\$239,017.49
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$901.00	\$0.00	\$239,918.49
13/feb/2023	CO 482	(P00979)	GD Compra : 482 Factura: 9279, 3 GRUPO COMPUGRAPHIX S DE	\$1,392.00	\$0.00	\$241,310.49
13/feb/2023	CO 483	(P00981)	GD Compra : 483 Factura: 9280, 3 GRUPO COMPUGRAPHIX S DE	\$6,753.52	\$0.00	\$248,064.01
13/feb/2023	CO 484	(P00983)	GD Compra : 484 Factura: 9283,9284, 3 GRUPO COMPUGRAPHIX	\$11,600.00	\$0.00	\$259,664.01
15/feb/2023	PA 63	(C00375)	GD Folio: 389, Factura: 1643	\$4,959.00	\$0.00	\$264,623.01
16/feb/2023	PA 67	(C00381)	GD Folio: 396, Factura: 9058	\$2,407.00	\$0.00	\$267,030.01
17/feb/2023	CO 375	(P00791)	GD Compra : 375 Factura: F099357, 16 PRODUCTOS QUIMICOS `	\$1,947.97	\$0.00	\$268,977.98

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17/feb/2023	CO 471	(P00955)	GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$4,636.34	\$0.00	\$273,614.32
20/feb/2023	CO 486	(P00987)	GD Compra : 486 Factura: 9302, 3 GRUPO COMPUGRAPHIX S DE	\$1,633.28	\$0.00	\$276,000.08
20/feb/2023	CO 487	(P00989)	GD Compra : 487 Factura: 9303, 3 GRUPO COMPUGRAPHIX S DE	\$580.00	\$0.00	\$276,580.08
21/feb/2023	CO 374	(P00789)	GD Compra : 374 Factura: F099430, 16 PRODUCTOS QUIMICOS \	\$11,252.00	\$0.00	\$287,832.08
21/feb/2023	CG 12	(D00024)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 391, Factura: 2425	\$139.20	\$0.00	\$287,971.28
21/feb/2023	CO 432		GD Compra : 432 Factura: F26466, 126 MANUELA RIOS VILLELA	\$699.48	\$0.00	\$288,670.76
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE	\$313.30	\$0.00	\$288,984.06
27/feb/2023	CO 485	(P00985)	GD Compra : 485 Factura: 9328, 3 GRUPO COMPUGRAPHIX S DE	\$8,727.48	\$0.00	\$297,711.54
28/feb/2023	0		Movimiento Directo Automático	\$5,033.50	\$0.00	\$302,745.04
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$7,926.66	\$0.00	\$310,671.70
28/feb/2023	0		Movimiento Directo Automático	\$1,384.01	\$0.00	\$312,055.71
02/mar/2023	CO 741		GD Compra : 741 Factura: F26604, 126 MANUELA RIOS VILLELA	\$3,216.68	\$0.00	\$315,272.39
04/mar/2023	CO 831	(P01909)	GD Compra : 831 Factura: A305, 130 MR BORDADO Y MAS EN PL	\$668.16	\$0.00	\$315,940.55
04/mar/2023	CO 832	(P01911)	GD Compra : 832 Factura: A306, 130 MR BORDADO Y MAS EN PL	\$334.08	\$0.00	\$316,274.63
04/mar/2023	CO 833	(P01913)	GD Compra : 833 Factura: A307, 130 MR BORDADO Y MAS EN PL	\$3,129.48	\$0.00	\$319,404.11
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$526.90	\$0.00	\$319,931.01
06/mar/2023	CO 627	(P01393)	GD Compra : 627 Factura: 3812, 37 LORENA MARGARITA MATA F	\$4,650.00	\$0.00	\$324,581.01
06/mar/2023	CO 819	(P01885)	GD Compra : 819 Factura: B3371, 9 ALVARO MORALES FONG	\$3,050.00	\$0.00	\$327,631.01
06/mar/2023	CO 820		GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$5,450.00	\$0.00	\$333,081.01
06/mar/2023	CO 847	(P01941)	GD Compra : 847 Factura: 9349, 3 GRUPO COMPUGRAPHIX S DE	\$12,452.60	\$0.00	\$345,533.61
07/mar/2023	CO 733		GD Compra : 733 Factura: 36680, 126 MANUELA RIOS VILLELA	\$2,967.28	\$0.00	\$348,500.89
07/mar/2023	CO 733	(P01733)	Cancelación GD Compra : 733 Factura: 36680, 126 MANUELA RIO:	-\$2,967.28	\$0.00	\$345,533.61
07/mar/2023	CO 740	(P01734)	GD Compra : 740 Factura: F26680, F26708, 126 MANUELA RIOS V	\$3,764.20	\$0.00	\$349,297.81
09/mar/2023	CO 734	(P01722)	GD Compra : 734 Factura: F099848, 16 PRODUCTOS QUIMICOS \	\$3,032.87	\$0.00	\$352,330.68
09/mar/2023	CO 735	(P01724)	GD Compra : 735 Factura: F099849, 16 PRODUCTOS QUIMICOS \	\$3,204.91	\$0.00	\$355,535.59
10/mar/2023	CO 736	(P01726)	GD Compra : 736 Factura: F099892, 16 PRODUCTOS QUIMICOS \	\$3,771.26	\$0.00	\$359,306.85
10/mar/2023	CO 829	(P01905)	GD Compra : 829 Factura: A308, 130 MR BORDADO Y MAS EN PL	\$974.40	\$0.00	\$360,281.25
10/mar/2023	CO 830	(P01907)	GD Compra : 830 Factura: A309, 130 MR BORDADO Y MAS EN PL	\$2,923.20	\$0.00	\$363,204.45
11/mar/2023	CO 786	(P01819)	GD Compra : 786 Factura: F004071, 28 OSCAR CHAPARRO CERE	\$4,821.59	\$0.00	\$368,026.04
13/mar/2023	CO 827	(P01901)	GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$4,579.67	\$0.00	\$372,605.71
13/mar/2023	CO 848	(P01943)	GD Compra : 848 Factura: 9370, 3 GRUPO COMPUGRAPHIX S DE	\$4,923.04	\$0.00	\$377,528.75
13/mar/2023	CO 859	(P01969)	GD Compra : 859 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$2,035.80	\$0.00	\$379,564.55
13/mar/2023	CO 860	(P01971)	GD Compra : 860 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$3,766.75	\$0.00	\$383,331.30
13/mar/2023	CO 861	(P01973)	GD Compra : 861 Factura: 9371, 3 GRUPO COMPUGRAPHIX S DE	\$738.92	\$0.00	\$384,070.22
13/mar/2023	CO 884	(P02019)	GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE	\$545.50	\$0.00	\$384,615.72
17/mar/2023	CO 654	(P01420)	GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F	\$75.01	\$0.00	\$384,690.73
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$69.99	\$0.00	\$384,760.72
17/mar/2023	CO 823	(P01893)	GD Compra : 823 Factura: A20276, 40 RAMON PACHECO MOREN	\$4,380.83	\$0.00	\$389,141.55
17/mar/2023	CO 826	(P01899)	GD Compra : 826 Factura: A20278, 40 RAMON PACHECO MOREN	\$4,311.08	\$0.00	\$393,452.63
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE	\$267.52	\$0.00	\$393,720.15
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE	-\$267.52	\$0.00	\$393,452.63
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE	\$244.00	\$0.00	\$393,696.63

20/mar/2023	CO 857		GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$1,362.00	\$0.00	\$395,058.63
27/mar/2023	CO 849	(P01945)	GD Compra : 849 Factura: 9412, 3 GRUPO COMPUGRAPHIX S DE	\$1,709.84	\$0.00	\$399,517.00
27/mar/2023	CO 850	(P01947)	GD Compra : 850 Factura: 9411, 3 GRUPO COMPUGRAPHIX S DE	\$7,429.80	\$0.00	\$406,946.80
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE	\$616.29	\$0.00	\$407,563.09
28/mar/2023	CO 737		GD Compra : 737 Factura: F100259, 16 PRODUCTOS QUIMICOS `	\$3,010.44	\$0.00	\$410,573.53
		(P01728)				
28/mar/2023	CO 821		GD Compra : 821 Factura: A321, 130 MR BORDADO Y MAS EN PL	\$348.00	\$0.00	\$410,921.53
		(P01889)				
28/mar/2023	CO 825		GD Compra : 825 Factura: A20336, 40 RAMON PACHECO MOREN	\$134.25	\$0.00	\$411,055.78
		(P01897)				
31/mar/2023	CO 824	(P01895)	GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$3,567.56	\$0.00	\$414,623.34
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$1,222.00	\$0.00	\$415,845.34
31/mar/2023	0		Movimiento Directo Automático	\$8,764.80	\$0.00	\$424,610.14
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,682.50	\$0.00	\$426,292.64
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$2,825.00	\$0.00	\$2,825.00
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$5,194.00	\$0.00	\$8,019.00
09/ene/2023	CO 29		GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$4,035.60	\$0.00	\$12,054.60
		(P00065)				
09/ene/2023	CO 29		GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$2,180.00	\$0.00	\$14,234.60
		(P00065)				
09/ene/2023	CO 31		GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$1,667.11	\$0.00	\$15,901.71
		(P00069)				
09/ene/2023	CO 157		GD Compra : 157 Factura: FCR2-85, 50 SYLVIA IRENE MARQUEZ	\$1,140.05	\$0.00	\$17,041.76
		(P00284)				
10/ene/2023	CO 34	(P00075)	GD Compra : 34 Factura: FCR2-87, 50 SYLVIA IRENE MARQUEZ (	\$1,100.80	\$0.00	\$18,142.56
10/ene/2023	CO 36	(P00079)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$131.50	\$0.00	\$18,274.06
12/ene/2023	CG 2		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 21, Factura: 06412	\$599.00	\$0.00	\$18,873.06
13/ene/2023	CO 138		GD Compra : 138 Factura: 91CF74CBD67A, 92 HUGO MATIAS NA	\$2,050.00	\$0.00	\$20,923.06
		(P00246)				
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$4,676.05	\$0.00	\$25,599.11
16/ene/2023	CO 35	(P00077)	GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$57.00	\$0.00	\$25,656.11
16/ene/2023	CO 73	(P00141)	GD Compra : 73 Factura: 3C27412FE349, 381 FERNANDO MARTII	\$407.00	\$0.00	\$26,063.11
16/ene/2023	CO 74	(P00143)	GD Compra : 74 Factura: 257974273170, 381 FERNANDO MARTIN	\$1,200.00	\$0.00	\$27,263.11
16/ene/2023	CO 76	(P00147)	GD Compra : 76 Factura: 977DE4F13A34, 381 FERNANDO MARTI	\$2,162.52	\$0.00	\$29,425.63
16/ene/2023	CO 80	(P00158)	GD Compra : 80 Factura: 4C25E7E515DB, 381 FERNANDO MARTI	\$1,848.23	\$0.00	\$31,273.86
16/ene/2023	CO 82	(P00163)	GD Compra : 82 Factura: 3AEA585F74DE, 381 FERNANDO MARTI	\$2,313.90	\$0.00	\$33,587.76
17/ene/2023	CO 104		GD Compra : 104 Factura: 12096, 46 MARIA LUZ TOSCANO	\$5,331.70	\$0.00	\$38,919.46
25/ene/2023	CO 32		GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$3,726.49	\$0.00	\$42,645.95
		(P00071)				
25/ene/2023	CG 4		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 71, Factura: 3195	\$3,689.00	\$0.00	\$46,334.95
		(D00007)				
25/ene/2023	CO 95		GD Compra : 95 Factura: 8CAE029E6F49, 101 NANCY ELIZABETH	\$4,060.00	\$0.00	\$50,394.95
		(P00173)				
25/ene/2023	CO 97		GD Compra : 97 Factura: 61B01140B8BD, 101 NANCY ELIZABETH	\$2,030.00	\$0.00	\$52,424.95
		(P00175)				
25/ene/2023	CO 99		GD Compra : 99 Factura: DE92E7272185, 101 NANCY ELIZABETH	\$1,218.00	\$0.00	\$53,642.95
		(P00177)				
26/ene/2023	CO 27	(P00061)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$4,230.19	\$0.00	\$57,873.14
26/ene/2023	CO 103	(P00185)	GD Compra : 103 Factura: 12129, 46 MARIA LUZ TOSCANO	\$4,545.70	\$0.00	\$62,418.84
30/ene/2023	CO 33	(P00073)	GD Compra : 33 Factura: FCR2-106, 50 SYLVIA IRENE MARQUEZ	\$804.60	\$0.00	\$63,223.44
30/ene/2023	CO 81	(P00161)	GD Compra : 81 Factura: 61A8FBA07A4D, 381 FERNANDO MARTI	\$2,405.96	\$0.00	\$65,629.40
30/ene/2023	CO 107	(P00191)	GD Compra : 107 Factura: 12141, 46 MARIA LUZ TOSCANO	\$1,726.20	\$0.00	\$67,355.60
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$3,433.51	\$0.00	\$70,789.11
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$1,239.00	\$0.00	\$72,028.11
06/feb/2023	CO 418		GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$6,021.00	\$0.00	\$78,049.11

		(P00843)				
09/feb/2023	CU 356		GD Compra : 356 Factura: 32370, 78 JESUS SALDIVAR ARMENDIZ	\$3,502.26	\$0.00	\$94,064.37
		(P00763)				
09/feb/2023	CG 9		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 358, Factura: 7396	\$1,512.11	\$0.00	\$95,576.48
09/feb/2023	CG 9	(D00021)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 359, Factura: 7395	\$1,534.09	\$0.00	\$97,110.57
09/feb/2023	CO 401		GD Compra : 401 Factura: 12175, 46 MARIA LUZ TOSCANO	\$7,729.00	\$0.00	\$104,839.57
11/feb/2023	CO 369		GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$966.30	\$0.00	\$105,805.87
		(P00779)				
13/feb/2023	CO 398	(P00821)	GD Compra : 398 Factura: 12188, 46 MARIA LUZ TOSCANO	\$7,322.90	\$0.00	\$113,128.77
13/feb/2023	CO 444		GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$1,624.00	\$0.00	\$114,752.77
		(P00893)				
15/feb/2023	CG 10	(D00022)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 361, Factura: 1	\$687.00	\$0.00	\$115,439.77
20/feb/2023	CO 371		GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$3,624.90	\$0.00	\$119,064.67
		(P00783)				
20/feb/2023	CO 372		GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE	\$3,955.35	\$0.00	\$123,020.02
		(P00785)				
21/feb/2023	CG 12	(D00024)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 390, Factura: 433E6	\$1,400.00	\$0.00	\$124,420.02
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE	\$198.10	\$0.00	\$124,618.12
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$15,183.24	\$0.00	\$139,801.36
24/feb/2023	CO 417	(P00841)	GD Compra : 417 Factura: 12227, 46 MARIA LUZ TOSCANO	\$4,119.95	\$0.00	\$143,921.31
27/feb/2023	CO 537	(P01110)	GD Compra : 537 Factura: 1677, 67 JOSE LUIS SANDOVAL ESTR	\$2,931.00	\$0.00	\$146,852.31
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR	\$11,120.98	\$0.00	\$157,973.29
28/feb/2023	0		Movimiento Directo Automático	\$2,109.50	\$0.00	\$160,082.79
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$2,220.99	\$0.00	\$162,303.78
03/mar/2023	CG 21	(D00045)	GD MIRIAM SOTO ORNELAS , Folio: 648, Factura: A11824	\$2,911.98	\$0.00	\$165,215.76
03/mar/2023	CO 785		GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$5,578.44	\$0.00	\$170,794.20
		(P01817)				
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$4,331.36	\$0.00	\$175,125.56
06/mar/2023	CO 753		GD Compra : 753 Factura: C3BE1EA06278, 381 FERNANDO MAR	\$4,529.96	\$0.00	\$179,655.52
		(P01752)				
06/mar/2023	CO 781		GD Compra : 781 Factura: F8E851251DDB, 101 NANCY ELIZABET	\$6,264.00	\$0.00	\$185,919.52
		(P01809)				
06/mar/2023	CO 782		GD Compra : 782 Factura: 5B9B675461F7, 101 NANCY ELIZABETI	\$2,436.00	\$0.00	\$188,355.52
		(P01811)				
06/mar/2023	CO 783		GD Compra : 783 Factura: 344D878794F7, 101 NANCY ELIZABETI	\$1,624.00	\$0.00	\$189,979.52
		(P01813)				
06/mar/2023	CO 784	(P01815)	GD Compra : 784 Factura: FD23B3EAE293, 101 NANCY ELIZABET	\$1,740.00	\$0.00	\$191,719.52
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 688, Factura: AA708428	\$292.00	\$0.00	\$192,011.52
10/mar/2023	CG 22	(D00046)	GD MIRIAM SOTO ORNELAS , Folio: 689, Factura: A1089	\$2,575.00	\$0.00	\$194,586.52
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 690, Factura: 12239	\$1,400.00	\$0.00	\$195,986.52
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 693, Factura: F	\$895.00	\$0.00	\$196,881.52
13/mar/2023	CG 25		GD MIRIAM SOTO ORNELAS , Folio: 697, Factura: M5963	\$699.00	\$0.00	\$197,580.52
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 698, Factura: SSAU-3515	\$367.00	\$0.00	\$197,947.52
13/mar/2023	CG 25		GD MIRIAM SOTO ORNELAS , Folio: 699, Factura: 481	\$1,684.75	\$0.00	\$199,632.27
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 700, Factura: FE388	\$7,154.00	\$0.00	\$206,786.27
13/mar/2023	CG 25		GD MIRIAM SOTO ORNELAS , Folio: 701, Factura: A11868	\$2,991.99	\$0.00	\$209,778.26
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 702, Factura: M218	\$2,647.00	\$0.00	\$212,425.26
13/mar/2023	CO 771		GD Compra : 771 Factura: 1601A9B5D3BC, 101 NANCY ELIZABET	\$1,624.00	\$0.00	\$214,049.26
		(P01788)				
13/mar/2023	CO 772		GD Compra : 772 Factura: 73D876D02D7E, 101 NANCY ELIZABET	\$1,624.00	\$0.00	\$215,673.26
		(P01790)				
13/mar/2023	CO 883		GD Compra : 883 Factura: FCR2-138, 50 SYLVIA IRENE MARQUE	\$725.25	\$0.00	\$216,398.51
		(P02017)				
13/mar/2023	CO 884		GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE	\$4,252.60	\$0.00	\$220,651.11
		(P02019)				
16/mar/2023	CG 26	(D00050)	GD MIRIAM SOTO ORNELAS , Folio: 706, Factura: C5FCBCD	\$2,500.00	\$0.00	\$223,151.11
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE	\$1,401.97	\$0.00	\$224,553.08

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17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	-\$1,401.97	\$0.00	\$223,151.11
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$2,626.00	\$0.00	\$229,622.71
23/mar/2023	CG 28	(D00052)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 718, Factura: 154	\$577.00	\$0.00	\$230,199.71
24/mar/2023	CO 754	(P01754)	GD Compra : 754 Factura: 12345, 46 MARIA LUZ TOSCANO	\$3,613.61	\$0.00	\$233,813.32
27/mar/2023	CO 723	(P01709)	GD Compra : 723 Factura: F63BA4142DF9, 55 ELIZABETH TARAN	\$1,500.00	\$0.00	\$235,313.32
27/mar/2023	CO 727	(P01718)	GD Compra : 727 Factura: 28BD96, 464 ILIANA VILLALOBOS VEL/	\$10,910.00	\$0.00	\$246,223.32
27/mar/2023	CG 30	(D00054)	GD MIRIAM SOTO ORNELAS , Folio: 730, Factura: 203CF61D	\$999.99	\$0.00	\$247,223.31
27/mar/2023	CG 30		GD MIRIAM SOTO ORNELAS , Folio: 731, Factura: 3286	\$1,029.00	\$0.00	\$248,252.31
27/mar/2023	CO 773	(P01792)	GD Compra : 773 Factura: 4DABF7222779, 101 NANCY ELIZABET	\$1,624.00	\$0.00	\$249,876.31
27/mar/2023	CO 774	(P01794)	GD Compra : 774 Factura: 8787EB82569F, 101 NANCY ELIZABETI	\$2,088.00	\$0.00	\$251,964.31
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE.	\$2,629.40	\$0.00	\$254,593.71
29/mar/2023	CO 755		GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOSCANO	\$2,960.60	\$0.00	\$257,554.31
29/mar/2023	CO 755	(P01757)	Cancelación GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOS	-\$2,960.60	\$0.00	\$254,593.71
29/mar/2023	CO 756	(P01758)	GD Compra : 756 Factura: 12359, 46 MARIA LUZ TOSCANO	\$2,960.60	\$0.00	\$257,554.31
30/mar/2023	CG 32	(D00056)	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 744, Factura: D2	\$1,102.00	\$0.00	\$258,656.31
30/mar/2023	CO 757	(P01760)	GD Compra : 757 Factura: 12365, 46 MARIA LUZ TOSCANO	\$3,537.00	\$0.00	\$262,193.31
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,502.03	\$0.00	\$265,695.34
01/ene/2023			Saldo Inicial			\$0.00
03/ene/2023	CO 204	(P00374)	GD Compra : 204 Factura: 571, 45 MARIA INES NARANJO MENDE	\$7,800.00	\$0.00	\$7,800.00
03/ene/2023	CO 230	(P00432)	GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$516.20	\$0.00	\$8,316.20
03/ene/2023	CO 234	(P00445)	GD Compra : 234 Factura: 5438, 367 MAXI MATERIALES ACERO,	\$1,145.16	\$0.00	\$9,461.36
03/ene/2023	CO 239	(P00455)	GD Compra : 239 Factura: 5435, 367 MAXI MATERIALES ACERO,	\$2,420.92	\$0.00	\$11,882.28
03/ene/2023	CO 240	(P00457)	GD Compra : 240 Factura: 5437, 367 MAXI MATERIALES ACERO,	\$2,970.06	\$0.00	\$14,852.34
03/ene/2023	CO 241	(P00462)	GD Compra : 241 Factura: 5439, 367 MAXI MATERIALES ACERO,	\$1,047.48	\$0.00	\$15,899.82
03/ene/2023	CO 256	(P00501)	GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$183.28	\$0.00	\$16,083.10
04/ene/2023	CO 209	(P00384)	GD Compra : 209 Factura: FCRE4-305, 15 JORGE ARMANDO MOI	\$18,116.29	\$0.00	\$34,199.39
06/ene/2023	CO 148	(P00266)	GD Compra : 148 Factura: FI-24600, 8 FERNANDO MARTINEZ ESI	\$2,206.00	\$0.00	\$36,405.39
06/ene/2023	CO 149	(P00268)	GD Compra : 149 Factura: FI-24601, 8 FERNANDO MARTINEZ ESI	\$1,103.00	\$0.00	\$37,508.39
06/ene/2023	CO 238	(P00453)	GD Compra : 238 Factura: 5619, 367 MAXI MATERIALES ACERO,	\$2,232.16	\$0.00	\$39,740.55
09/ene/2023	CO 122		GD Compra : 122 Factura: 12291A, 26 JOSE SANCHEZ REYES	\$2,955.01	\$0.00	\$42,695.56
09/ene/2023	CO 225	(P00417)	GD Compra : 225 Factura: 3602, 37 LORENA MARGARITA MATA F	\$468.96	\$0.00	\$43,164.52
09/ene/2023	CO 252	(P00492)	GD Compra : 252 Factura: 3601, 37 LORENA MARGARITA MATA F	\$2,650.00	\$0.00	\$45,814.52
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$45.00	\$0.00	\$45,859.52
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$100.00	\$0.00	\$45,959.52
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$1,099.99	\$0.00	\$47,059.51
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$3,375.00	\$0.00	\$50,434.51
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$139.98	\$0.00	\$50,574.49
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$530.02	\$0.00	\$51,104.51
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$306.01	\$0.00	\$51,410.52
11/ene/2023	CO 214	(P00394)	GD Compra : 214 Factura: 3610, 37 LORENA MARGARITA MATA F	\$250.00	\$0.00	\$51,660.52
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$98.00	\$0.00	\$51,758.52
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$200.00	\$0.00	\$51,958.52
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$98.00	\$0.00	\$52,056.52
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$450.00	\$0.00	\$52,506.52

11/ene/2023	CO 219	(P00404)	GD Compra : 219 Factura: 3614, 37 LORENA MARGARITA MATA F	\$99.00	\$0.00	\$52,605.52
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$562.49	\$0.00	\$65,529.89
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$377.14	\$0.00	\$65,907.03
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$614.80	\$0.00	\$66,521.83
13/ene/2023	CO 207	(P00380)	GD Compra : 207 Factura: FCRE4-325, 15 JORGE ARMANDO MOI	\$4,363.92	\$0.00	\$70,885.75
13/ene/2023	CO 208	(P00382)	GD Compra : 208 Factura: FCRE-324, 15 JORGE ARMANDO MOR	\$340.90	\$0.00	\$71,226.65
16/ene/2023	CO 154	(P00278)	GD Compra : 154 Factura: FI-24673, 8 FERNANDO MARTINEZ ESI	\$2,830.00	\$0.00	\$74,056.65
16/ene/2023	CO 242	(P00468)	GD Compra : 242 Factura: 3718, 367 MAXI MATERIALES ACERO,	\$3,772.57	\$0.00	\$77,829.22
17/ene/2023	CO 156	(P00282)	GD Compra : 156 Factura: FI-24678, 8 FERNANDO MARTINEZ ESI	\$751.00	\$0.00	\$78,580.22
18/ene/2023	CO 153	(P00276)	GD Compra : 153 Factura: FI-24690, 8 FERNANDO MARTINEZ ESI	\$206.50	\$0.00	\$78,786.72
19/ene/2023	CO 144	(P00258)	GD Compra : 144 Factura: B0798F847A33, 29 OSCAR MARIO ARM	\$5,230.00	\$0.00	\$84,016.72
19/ene/2023	CO 231	(P00438)	GD Compra : 231 Factura: 3851, 367 MAXI MATERIALES ACERO,	\$92.80	\$0.00	\$84,109.52
19/ene/2023	CO 231	(P00438)	GD Compra : 231 Factura: 3851, 367 MAXI MATERIALES ACERO,	\$1,131.42	\$0.00	\$85,240.94
19/ene/2023	CO 243	(P00470)	GD Compra : 243 Factura: 6219, 367 MAXI MATERIALES ACERO,	\$601.23	\$0.00	\$85,842.17
20/ene/2023	PA 27		GD Folio: 91, Factura: 332089	\$43,893.59	\$0.00	\$129,735.76
20/ene/2023	CO 152	(P00274)	GD Compra : 152 Factura: FI-24704, 8 FERNANDO MARTINEZ ESI	\$3,048.00	\$0.00	\$132,783.76
20/ene/2023	CO 220	(P00406)	GD Compra : 220 Factura: 3639, 37 LORENA MARGARITA MATA F	\$212.00	\$0.00	\$132,995.76
20/ene/2023	CO 221	(P00408)	GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$86.00	\$0.00	\$133,081.76
20/ene/2023	CO 221	(P00408)	GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$45.00	\$0.00	\$133,126.76
20/ene/2023	CO 222	(P00410)	GD Compra : 222 Factura: 3641, 37 LORENA MARGARITA MATA F	\$240.00	\$0.00	\$133,366.76
20/ene/2023	CO 227	(P00422)	GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$447.01	\$0.00	\$133,813.77
20/ene/2023	CO 227	(P00422)	GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$56.99	\$0.00	\$133,870.76
20/ene/2023	CO 228	(P00424)	GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$144.01	\$0.00	\$134,014.77
20/ene/2023	CO 246	(P00477)	GD Compra : 246 Factura: 6272, 367 MAXI MATERIALES ACERO,	\$670.16	\$0.00	\$134,684.93
20/ene/2023	CO 248	(P00481)	GD Compra : 248 Factura: 3638, 37 LORENA MARGARITA MATA F	\$180.00	\$0.00	\$134,864.93
20/ene/2023	CO 249	(P00483)	GD Compra : 249 Factura: 3642, 37 LORENA MARGARITA MATA F	\$210.00	\$0.00	\$135,074.93
20/ene/2023	CO 250	(P00486)	GD Compra : 250 Factura: 3643, 37 LORENA MARGARITA MATA F	\$180.00	\$0.00	\$135,254.93
20/ene/2023	CO 251	(P00488)	GD Compra : 251 Factura: 3644, 37 LORENA MARGARITA MATA F	\$132.00	\$0.00	\$135,386.93
23/ene/2023	CO 233	(P00442)	GD Compra : 233 Factura: 6398, 367 MAXI MATERIALES ACERO,	\$4,902.07	\$0.00	\$140,289.00
24/ene/2023	CO 87	(P00167)	GD Compra : 87 Factura: CR12750, 27 FERRETERA AGRICOLA IN	\$206.48	\$0.00	\$140,495.48
25/ene/2023	CO 151	(P00272)	GD Compra : 151 Factura: FI-24729, 8 FERNANDO MARTINEZ ESI	\$138.00	\$0.00	\$140,633.48
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$2,334.91	\$0.00	\$142,968.39
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$251.86	\$0.00	\$143,220.25
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$4,582.00	\$0.00	\$147,802.25
26/ene/2023	CO 42	(P00092)	GD Compra : 42 Factura: D316B17AA705, 477 GUERRERO HUMB	\$3,396.48	\$0.00	\$151,198.73
26/ene/2023	CO 150	(P00270)	GD Compra : 150 Factura: FI-24738, 8 FERNANDO MARTINEZ ESI	\$9,668.00	\$0.00	\$160,866.73
27/ene/2023	CO 245	(P00475)	GD Compra : 245 Factura: 6618, 367 MAXI MATERIALES ACERO,	\$23,112.77	\$0.00	\$183,979.50
28/ene/2023	CO 155	(P00280)	GD Compra : 155 Factura: FI-24759, 8 FERNANDO MARTINEZ ESI	\$6,506.00	\$0.00	\$190,485.50
31/ene/2023	0		Movimiento Directo Automático	\$21,937.75	\$0.00	\$212,423.25
31/ene/2023	CO 206	(P00378)	GD Compra : 206 Factura: FCRE4-331, 15 JORGE ARMANDO MOI	\$810.28	\$0.00	\$213,233.53
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$1,029.02	\$0.00	\$214,262.55
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$553.99	\$0.00	\$214,816.54
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,992.45	\$0.00	\$219,808.99
31/ene/2023	0		Movimiento Directo Automático	\$7,876.42	\$0.00	\$227,685.41
01/feb/2023	CO 488		GD Compra : 488 Factura: 6999, 367 MAXI MATERIALES ACERO,	\$1,604.78	\$0.00	\$229,290.19

		(P00991)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$1,191.17	\$0.00	\$232,103.04
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$14,426.05	\$0.00	\$246,529.09
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$6,575.49	\$0.00	\$253,104.58
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$3,674.88	\$0.00	\$256,779.46
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$18,162.15	\$0.00	\$274,941.61
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$3,094.07	\$0.00	\$278,035.68
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$1,837.44	\$0.00	\$279,873.12
		(P01084)				
02/feb/2023	CO 421	(P00849)	GD Compra : 421 Factura: FCRE4-333, 15 JORGE ARMANDO MOI	\$6,225.53	\$0.00	\$286,098.65
02/feb/2023	CO 508	(P01048)	GD Compra : 508 Factura: 10186, 367 MAXI MATERIALES ACERO	\$1,307.64	\$0.00	\$287,406.29
03/feb/2023	CO 493		GD Compra : 493 Factura: 6914, 367 MAXI MATERIALES ACERO,	\$2,908.79	\$0.00	\$290,315.08
		(P01006)				
03/feb/2023	CO 494		GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$933.65	\$0.00	\$291,248.73
		(P01008)				
03/feb/2023	CO 494		GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$7,787.61	\$0.00	\$299,036.34
		(P01008)				
04/feb/2023	CO 384	(P00804)	GD Compra : 384 Factura: 21174CEEFC0B, 29 OSCAR MARIO AR	\$2,850.00	\$0.00	\$301,886.34
07/feb/2023	CO 299		GD Compra : 299 Factura: CR46249, 81 CSM ELECTRIC S. DE RL	\$3,074.75	\$0.00	\$304,961.09
		(P00623)				
07/feb/2023	CO 462		GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$609.99	\$0.00	\$305,571.08
		(P00925)				
07/feb/2023	CO 463		GD Compra : 463 Factura: 3729, 37 LORENA MARGARITA MATA F	\$196.01	\$0.00	\$305,767.09
		(P00927)				
07/feb/2023	CO 489		GD Compra : 489 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$592.09	\$0.00	\$306,359.18
		(P00995)				
07/feb/2023	CO 490		GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$1,166.08	\$0.00	\$307,525.26
		(P00998)				
07/feb/2023	CO 492		GD Compra : 492 Factura: 6976, 367 MAXI MATERIALES ACERO,	\$3,656.80	\$0.00	\$311,182.06
		(P01004)				
07/feb/2023	CO 496		GD Compra : 496 Factura: 4332, 367 MAXI MATERIALES ACERO,	\$6,033.99	\$0.00	\$317,216.05
		(P01018)				
07/feb/2023	CO 502		GD Compra : 502 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$592.09	\$0.00	\$317,808.14
		(P01029)				
07/feb/2023	CO 502		Cancelación GD Compra : 502 Factura: 4322, 367 MAXI MATERIAL	-\$592.09	\$0.00	\$317,216.05
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$17,663.02	\$0.00	\$334,879.07
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$1,360.74	\$0.00	\$336,239.81
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$524.59	\$0.00	\$336,764.40
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$2,376.41	\$0.00	\$339,140.81
		(P01022)				
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$466.57	\$0.00	\$339,607.38
		(P01022)				
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$208.80	\$0.00	\$339,816.18
		(P01022)				
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$203.56	\$0.00	\$340,019.74
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$664.51	\$0.00	\$340,684.25
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$334.08	\$0.00	\$341,018.33
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$2,769.96	\$0.00	\$343,788.29
14/feb/2023	CO 423		GD Compra : 423 Factura: FCRE4-337, 15 JORGE ARMANDO MOI	\$2,024.49	\$0.00	\$345,812.78
		(P00853)				
15/feb/2023	CO 300	(P00625)	GD Compra : 300 Factura: CR46346, 81 CSM ELECTRIC S. DE RL	\$2,302.60	\$0.00	\$348,115.38

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15/feb/2023	CO 499	(P01024)	GD Compra : 499 Factura: 10928, 367 MAXI MATERIALES ACERO	\$765.81	\$0.00	\$348,881.19
16/feb/2023	CO 380	(P00902)	Cancelacion GD Compra : 380 Factura: /AA/US, 4 / GUERRERO I	-\$3,396.48	\$0.00	\$351,962.44
17/feb/2023	CO 302	(P00629)	GD Compra : 302 Factura: FCRM11033, 492 PROVEEDORA DE M.	\$1,151.65	\$0.00	\$353,114.09
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$7,576.02	\$0.00	\$360,690.11
17/feb/2023	CO 422	(P00851)	GD Compra : 422 Factura: FCRE4-339, 15 JORGE ARMANDO MOI	\$3,836.80	\$0.00	\$364,526.91
17/feb/2023	CO 429	(P00865)	GD Compra : 429 Factura: FI-24861, 8 FERNANDO MARTINEZ ESI	\$962.00	\$0.00	\$365,488.91
18/feb/2023	CO 304	(P00633)	GD Compra : 304 Factura: CR12931, 27 FERRETERA AGRICOLA I	\$941.92	\$0.00	\$366,430.83
20/feb/2023	PA 74	(C00410)	GD Folio: 433, Factura: 204	\$2,196.00	\$0.00	\$368,626.83
20/feb/2023	CO 455	(P00915)	GD Compra : 455 Factura: 3778, 37 LORENA MARGARITA MATA F	\$345.00	\$0.00	\$368,971.83
20/feb/2023	CO 475		GD Compra : 475 Factura: 1242A, 26 JOSE SANCHEZ REYES	\$2,400.00	\$0.00	\$371,371.83
21/feb/2023	CG 13	(D00025)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 393, Factura: 3f	\$553.29	\$0.00	\$371,925.12
21/feb/2023	CO 424	(P00855)	GD Compra : 424 Factura: FCRE4-344, 15 JORGE ARMANDO MOI	\$6,757.00	\$0.00	\$378,682.12
21/feb/2023	CO 425	(P00857)	GD Compra : 425 Factura: FCRE4-345, 15 JORGE ARMANDO MOI	\$2,000.00	\$0.00	\$380,682.12
21/feb/2023	CO 430	(P00867)	GD Compra : 430 Factura: FI-24877, 8 FERNANDO MARTINEZ ESI	\$6,860.00	\$0.00	\$387,542.12
21/feb/2023	CO 504	(P01038)	GD Compra : 504 Factura: 7634, 367 MAXI MATERIALES ACERO,	\$4,556.46	\$0.00	\$392,098.58
21/feb/2023	CO 505	(P01040)	GD Compra : 505 Factura: 7633, 367 MAXI MATERIALES ACERO,	\$6,658.70	\$0.00	\$398,757.28
21/feb/2023	CO 507	(P01046)	GD Compra : 507 Factura: 11405, 11406, 367 MAXI MATERIALES ,	\$340.61	\$0.00	\$399,097.89
22/feb/2023	CO 301	(P00627)	GD Compra : 301 Factura: FCRM11042, 492 PROVEEDORA DE M.	\$1,348.10	\$0.00	\$400,445.99
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$4,910.51	\$0.00	\$405,356.50
23/feb/2023	CO 431	(P00869)	GD Compra : 431 Factura: FI-24892, 8 FERNANDO MARTINEZ ESI	\$4,686.00	\$0.00	\$410,042.50
26/feb/2023	CO 387	(P00806)	GD Compra : 387 Factura: 7840C0FC5742, 29 OSCAR MARIO ARM	\$3,060.00	\$0.00	\$413,102.50
27/feb/2023	CO 388	(P00808)	GD Compra : 388 Factura: 575, 45 MARIA INES NARANJO MENDE	\$3,360.00	\$0.00	\$416,462.50
27/feb/2023	CO 426	(P00859)	GD Compra : 426 Factura: FCRE4-349, 15 JORGE ARMANDO MOI	\$535.29	\$0.00	\$416,997.79
27/feb/2023	CO 427	(P00861)	GD Compra : 427 Factura: FCRE4-350, 15 JORGE ARMANDO MOI	\$660.45	\$0.00	\$417,658.24
27/feb/2023	CO 428	(P00863)	GD Compra : 428 Factura: FCRE4-348, 15 JORGE ARMANDO MOI	\$1,144.31	\$0.00	\$418,802.55
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$2,721.94	\$0.00	\$421,524.49
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$396.60	\$0.00	\$421,921.09
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$19,388.75	\$0.00	\$441,309.84
28/feb/2023	0		Movimiento Directo Automático	\$7,837.27	\$0.00	\$449,147.11
01/mar/2023	CO 775	(P01796)	GD Compra : 775 Factura: FCRM11061, 492 PROVEEDORA DE M.	\$10,525.41	\$0.00	\$459,672.52
01/mar/2023	CO 837	(P01921)	GD Compra : 837 Factura: FI-24921, 8 FERNANDO MARTINEZ ESI	\$1,877.00	\$0.00	\$461,549.52
01/mar/2023	CO 840	(P01927)	GD Compra : 840 Factura: FI-24920, 8 FERNANDO MARTINEZ ESI	\$7,449.50	\$0.00	\$468,999.02
01/mar/2023	CO 872	(P01995)	GD Compra : 872 Factura: FCRE4-351, 15 JORGE ARMANDO MOI	\$1,136.82	\$0.00	\$470,135.84
01/mar/2023	CO 873	(P01997)	GD Compra : 873 Factura: FCRE4-359, 15 JORGE ARMANDO MOI	\$1,496.59	\$0.00	\$471,632.43
01/mar/2023	CO 891		GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$11,640.83	\$0.00	\$483,273.26



01/mar/2023	CO 891		GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$1,661.98	\$0.00	\$484,935.24
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$1,188.78	\$0.00	\$489,540.05
01/mar/2023	CO 909	(P02071)	GD Compra : 909 Factura: 11965, 367 MAXI MATERIALES ACERO	\$484.98	\$0.00	\$490,025.03
01/mar/2023	CO 872	(P02078)	Cancelación GD Compra : 872 Factura: FCRE4-351, 15 JORGE AR	-\$1,136.82	\$0.00	\$488,888.21
01/mar/2023	CO 913	(P02079)	GD Compra : 913 Factura: FCRE4-351, 280 JORGE ARMANDO MC	\$7,105.12	\$0.00	\$495,993.33
02/mar/2023	CO 770	(P01786)	GD Compra : 770 Factura: 320, 178 EVA NATHALY CORONADO JI	\$13,329.57	\$0.00	\$509,322.90
02/mar/2023	CO 777	(P01801)	GD Compra : 777 Factura: CR46485, 81 CSM ELECTRIC S. DE RL	\$26,162.64	\$0.00	\$535,485.54
04/mar/2023	CO 874	(P01999)	GD Compra : 874 Factura: FCRE4-358, 15 JORGE ARMANDO MOI	\$1,252.80	\$0.00	\$536,738.34
06/mar/2023	PA 111	(C00476)	GD Folio: 572, Factura: 2344	\$5,220.00	\$0.00	\$541,958.34
06/mar/2023	CO 634	(P01399)	GD Compra : 634 Factura: 3813, 37 LORENA MARGARITA MATA F	\$185.00	\$0.00	\$542,143.34
06/mar/2023	CO 636	(P01403)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$320.00	\$0.00	\$542,463.34
06/mar/2023	CO 644	(P01407)	GD Compra : 644 Factura: 3816, 37 LORENA MARGARITA MATA F	\$124.99	\$0.00	\$542,588.33
06/mar/2023	CO 644	(P01407)	GD Compra : 644 Factura: 3816, 37 LORENA MARGARITA MATA F	\$15.01	\$0.00	\$542,603.34
06/mar/2023	CO 649	(P01409)	GD Compra : 649 Factura: 3817, 37 LORENA MARGARITA MATA F	\$75.00	\$0.00	\$542,678.34
06/mar/2023	CO 650	(P01411)	GD Compra : 650 Factura: 3818, 37 LORENA MARGARITA MATA F	\$238.99	\$0.00	\$542,917.33
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$80.99	\$0.00	\$542,998.32
06/mar/2023	CO 746	(P01740)	GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$1,179.00	\$0.00	\$544,177.32
06/mar/2023	CO 764	(P01774)	GD Compra : 764 Factura: 3811, 37 LORENA MARGARITA MATA F	\$845.00	\$0.00	\$545,022.32
06/mar/2023	CO 907	(P02067)	GD Compra : 907 Factura: 12322, 367 MAXI MATERIALES ACERO	\$1,138.01	\$0.00	\$546,160.33
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$193.56	\$0.00	\$546,353.89
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$119.04	\$0.00	\$546,472.93
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$277.00	\$0.00	\$546,749.93
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$384.54	\$0.00	\$547,134.47
07/mar/2023	PA 120	(C00497)	GD Folio: 588, Factura: 10122	\$5,599.96	\$0.00	\$552,734.43
08/mar/2023	CO 843	(P01933)	GD Compra : 843 Factura: FI-24974, 8 FERNANDO MARTINEZ ESI	\$3,811.01	\$0.00	\$556,545.44
08/mar/2023	CO 844	(P01935)	GD Compra : 844 Factura: FI-24975, 8 FERNANDO MARTINEZ ESI	\$198.00	\$0.00	\$556,743.44
08/mar/2023	CO 906	(P02065)	GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$75.30	\$0.00	\$556,818.74
09/mar/2023	CO 845	(P01937)	GD Compra : 845 Factura: FI-24981, 8 FERNANDO MARTINEZ ESI	\$4,834.00	\$0.00	\$561,652.74
10/mar/2023	CO 846	(P01939)	GD Compra : 846 Factura: FI-24989, 8 FERNANDO MARTINEZ ESI	\$192.50	\$0.00	\$561,845.24
10/mar/2023	CO 890	(P02031)	GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIA	\$1,772.81	\$0.00	\$563,618.05
10/mar/2023	CO 910	(P02073)	GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$93.64	\$0.00	\$563,711.69
10/mar/2023	CO 910	(P02073)	GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$338.67	\$0.00	\$564,050.36
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$6,828.57	\$0.00	\$570,878.93
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$1,115.92	\$0.00	\$571,994.85
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$10,254.40	\$0.00	\$582,249.25
13/mar/2023	CO 696	(P01626)	GD Compra : 696 Factura: 3461861, 477 GUERRERO HUMBERTO	\$22,881.00	\$0.00	\$605,130.25

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13/mar/2023	CO 812	(P01871)	GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$1,728.40	\$0.00	\$606,858.65
15/mar/2023	CO 879	(P02009)	GD Compra : 879 Factura: FCRE4-368, 15 JORGE ARMANDO MOI	\$1,767.80	\$0.00	\$608,931.46
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$5,622.36	\$0.00	\$614,553.82
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$4,698.00	\$0.00	\$619,251.82
16/mar/2023	CO 673	(P01502)	GD Compra : 673 Factura: 389, 526 JORGE ALBERTO TORRES BI	\$1,345.60	\$0.00	\$620,597.42
17/mar/2023	CO 652	(P01415)	GD Compra : 652 Factura: 3850, 37 LORENA MARGARITA MATA F	\$95.00	\$0.00	\$620,692.42
17/mar/2023	CO 653	(P01417)	GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F	\$60.01	\$0.00	\$620,752.43
17/mar/2023	CO 653	(P01417)	GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F	\$82.99	\$0.00	\$620,835.42
17/mar/2023	CO 655	(P01423)	GD Compra : 655 Factura: 3852, 37 LORENA MARGARITA MATA F	\$399.99	\$0.00	\$621,235.41
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$168.00	\$0.00	\$621,403.41
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$425.00	\$0.00	\$621,828.41
17/mar/2023	CO 657	(P01434)	GD Compra : 657 Factura: 3858, 37 LORENA MARGARITA MATA F	\$1,379.98	\$0.00	\$623,208.39
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$211.99	\$0.00	\$623,420.38
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$74.99	\$0.00	\$623,495.37
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$16.00	\$0.00	\$623,511.37
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$84.00	\$0.00	\$623,595.37
17/mar/2023	CO 720	(P01705)	GD Compra : 720 Factura: 3856, 37 LORENA MARGARITA MATA F	\$900.00	\$0.00	\$624,495.37
17/mar/2023	CO 722	(P01707)	GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$165.99	\$0.00	\$624,661.36
17/mar/2023	CO 722	(P01707)	GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$339.00	\$0.00	\$625,000.36
21/mar/2023	CO 892	(P02035)	GD Compra : 892 Factura: 13360, 367 MAXI MATERIALES ACERO	\$3,793.73	\$0.00	\$628,794.09
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$14,552.20	\$0.00	\$643,346.29
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$9,583.76	\$0.00	\$652,930.05
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$227,421.78	\$0.00	\$880,351.83
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$10,690.28	\$0.00	\$891,042.11
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$34,507.68	\$0.00	\$925,549.79
23/mar/2023	CO 806	(P01859)	GD Compra : 806 Factura: CR13167, 27 FERRETERA AGRICOLA I	\$5,220.00	\$0.00	\$930,769.79
23/mar/2023	CO 875	(P02001)	GD Compra : 875 Factura: FCRE4-373, 15 JORGE ARMANDO MOI	\$2,642.43	\$0.00	\$933,412.22
23/mar/2023	CO 876	(P02003)	GD Compra : 876 Factura: FCRE4-374, 15 JORGE ARMANDO MOI	\$3,368.23	\$0.00	\$936,780.45
23/mar/2023	CO 877	(P02005)	GD Compra : 877 Factura: FCRE4-376, 15 JORGE ARMANDO MOI	\$2,306.80	\$0.00	\$939,087.25
23/mar/2023	CO 878	(P02007)	GD Compra : 878 Factura: FCRE4-375, 15 JORGE ARMANDO MOI	\$800.40	\$0.00	\$939,887.65
23/mar/2023	CO 899	(P02051)	GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$37.12	\$0.00	\$939,924.77
23/mar/2023	CO 899	(P02051)	GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$1,482.11	\$0.00	\$941,406.88
23/mar/2023	CO 902	(P02057)	GD Compra : 902 Factura: 9012, 367 MAXI MATERIALES ACERO,	\$9,216.20	\$0.00	\$950,623.08
24/mar/2023	CO 563	(P01182)	GD Compra : 563 Factura: 8CEC9821FAA2, 516 JUAN ANTONIO L	\$19,140.00	\$0.00	\$969,763.08
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$319.00	\$0.00	\$970,082.08
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$116.00	\$0.00	\$970,198.08
24/mar/2023	CO 670	(P01491)	GD Compra : 670 Factura: F/196028, 477 GUERRERO HUMBERTO	\$1,856.00	\$0.00	\$972,054.08
24/mar/2023	CO 898	(P02049)	GD Compra : 898 Factura: 13606, 367 MAXI MATERIALES ACERO	\$551.12	\$0.00	\$972,605.20
27/mar/2023	CO 566	(P01188)	GD Compra : 566 Factura: 130D09CF21C6, 441 MEPSA SOLUCIOI	\$38,860.00	\$0.00	\$1,011,465.20
27/mar/2023	CO 567	(P01190)	GD Compra : 567 Factura: 1049C1F2E6C4, 441 MEPSA SOLUCIOI	\$15,660.00	\$0.00	\$1,027,125.20
27/mar/2023	CO 619	(P01375)	GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$469.99	\$0.00	\$1,027,595.19
27/mar/2023	CO 619	(P01375)	GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$10.01	\$0.00	\$1,027,605.20
27/mar/2023	CO 621	(P01377)	GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$226.01	\$0.00	\$1,027,831.21
27/mar/2023	CO 622	(P01379)	GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$79.99	\$0.00	\$1,027,911.20
27/mar/2023	CO 622	(P01379)	GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$5.01	\$0.00	\$1,027,916.21
27/mar/2023	CO 623	(P01383)	GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$80.01	\$0.00	\$1,027,996.22
27/mar/2023	CO 623		GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$50.99	\$0.00	\$1,028,047.21

(P01383)

27/mar/2023	PA 140		GD Folio: 639, Factura: 275	\$3,596.00	\$0.00	\$1,032,743.21
27/mar/2023	CG 29	(D00053)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 729, Factura: F	\$1,000.00	\$0.00	\$1,033,743.21
27/mar/2023	CO 739	(P01732)	GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$400.00	\$0.00	\$1,034,143.21
30/mar/2023	CO 842	(P01931)	GD Compra : 842 Factura: FI25085, 8 FERNANDO MARTINEZ ESF	\$10,384.49	\$0.00	\$1,044,527.70
31/mar/2023	CO 894		GD Compra : 894 Factura: 9469, 367 MAXI MATERIALES ACERO,	\$1,107.99	\$0.00	\$1,045,635.69
		(P02041)				
31/mar/2023	0		Movimiento Directo Automático	\$560.63	\$0.00	\$1,046,196.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,304.35	\$0.00	\$1,058,500.67
01/ene/2023			Saldo Inicial			\$0.00
03/ene/2023	CO 256	(P00501)	GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$803.83	\$0.00	\$803.83
09/ene/2023	CO 225		GD Compra : 225 Factura: 3602, 37 LORENA MARGARITA MATA F	\$102.05	\$0.00	\$905.88
		(P00417)				
10/ene/2023	CO 237	(P00451)	GD Compra : 237 Factura: 5778, 367 MAXI MATERIALES ACERO,	\$167.85	\$0.00	\$1,073.73
11/ene/2023	CO 210		GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$151.99	\$0.00	\$1,225.72
		(P00386)				
11/ene/2023	CO 211		GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$1,200.00	\$0.00	\$2,425.72
		(P00388)				
11/ene/2023	CO 218		GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$224.99	\$0.00	\$2,650.71
		(P00402)				
14/ene/2023	CO 12	(P00019)	GD Compra : 12 Factura: CR-19, 276 JOSE LUIS HERMOSILLO PA	\$5,040.00	\$0.00	\$7,690.71
20/ene/2023	CO 221		GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$30.00	\$0.00	\$7,720.71
		(P00408)				
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$23.93	\$0.00	\$7,744.64
30/ene/2023	CO 5		GD Compra : 5 Factura: 13567A, 304 DIANA MELISA MATA MIRAN	\$585.03	\$0.00	\$8,329.67
		(P00007)				
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$3,400.80	\$0.00	\$11,730.47
07/feb/2023	CO 462		GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$1,340.01	\$0.00	\$13,070.48
		(P00925)				
09/feb/2023	CO 498	(P01022)	GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$376.99	\$0.00	\$13,447.47
20/feb/2023	CO 458		GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$93.00	\$0.00	\$13,540.47
		(P00919)				
21/feb/2023	CO 507	(P01046)	GD Compra : 507 Factura: 11405, 11406, 367 MAXI MATERIALES ,	\$154.94	\$0.00	\$13,695.41
01/mar/2023	CO 901		GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$10.90	\$0.00	\$13,706.31
		(P02055)				
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$176.99	\$0.00	\$13,883.30
06/mar/2023	CO 658	(P01450)	GD Compra : 658 Factura: 4170, 63 GUADALUPE AGUIRRE ALVAI	\$960.02	\$0.00	\$14,843.32
10/mar/2023	CG 23		GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 692, Factura: F	\$263.88	\$0.00	\$15,107.20
		(D00047)				
10/mar/2023	CO 828		GD Compra : 828 Factura: CR-26, 276 JOSE LUIS HERMOSILLO F	\$4,500.00	\$0.00	\$19,607.20
		(P01903)				
10/mar/2023	CO 911		GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$103.24	\$0.00	\$19,710.44
		(P02075)				
17/mar/2023	PA 139	(C00542)	GD Folio: 638, Factura: 1848	\$530.00	\$0.00	\$20,240.44
17/mar/2023	CO 715		GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$6.00	\$0.00	\$20,246.44
		(P01697)				
18/mar/2023	CO 813	(P01873)	GD Compra : 813 Factura: CR13143, 27 FERRETERA AGRICOLA I	\$16,340.22	\$0.00	\$36,586.66
27/mar/2023	CO 621		GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$74.99	\$0.00	\$36,661.65
		(P01377)				
28/mar/2023	PA 201	(C00694)	GD Folio: 703, Factura: 1851	\$530.00	\$0.00	\$37,191.65
30/mar/2023	CO 886	(P02023)	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUE;	\$17,244.00	\$0.00	\$54,435.65
01/ene/2023			Saldo Inicial			\$0.00
03/ene/2023	CO 217		GD Compra : 217 Factura: 8412, 31 ACEITES Y COMBUSTIBLES I	\$81,606.40	\$0.00	\$81,606.40
		(P00401)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES I	\$49,822.73	\$0.00	\$131,429.13
		(P00527)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$68,800.73	\$0.00	\$200,229.86

		(P00539)					
10/ene/2023	CO 259	(P00519)	Cancelacion GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	-\$89,293.73	\$0.00	\$311,856.42	
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$89,293.72	\$0.00	\$401,150.14	
10/ene/2023	CO 268	(P00563)	GD Compra : 268 Factura: 8441, 31 ACEITES Y COMBUSTIBLES I	\$79,658.49	\$0.00	\$480,808.63	
17/ene/2023	CO 262		GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES I	\$93,342.39	\$0.00	\$574,151.02	
		(P00535)					
17/ene/2023	CO 267		GD Compra : 267 Factura: 8480, 31 ACEITES Y COMBUSTIBLES I	\$81,322.66	\$0.00	\$655,473.68	
		(P00561)					
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$1,680.00	\$0.00	\$657,153.68	
21/ene/2023	CO 47	(P00105)	GD Compra : 47 Factura: 0195957429, 11 CENTRAL DE GAS DE C	\$2,714.40	\$0.00	\$659,868.08	
21/ene/2023	CO 48	(P00107)	GD Compra : 48 Factura: 0195957428, 11 CENTRAL DE GAS DE C	\$3,821.04	\$0.00	\$663,689.12	
21/ene/2023	CO 17	(P00736)	Cancelación GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	-\$1,680.00	\$0.00	\$662,009.12	
21/ene/2023	CO 343	(P00737)	GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$1,680.00	\$0.00	\$663,689.12	
21/ene/2023	CO 343		Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	-\$1,680.00	\$0.00	\$662,009.12	
		(P00738)					
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$85,993.93	\$0.00	\$748,003.05	
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$80,647.89	\$0.00	\$828,650.94	
28/ene/2023	CO 49		GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$4,286.32	\$0.00	\$832,937.26	
		(P00109)					
28/ene/2023	CO 50		GD Compra : 50 Factura: 0195964242, 11 CENTRAL DE GAS DE C	\$838.40	\$0.00	\$833,775.66	
		(P00111)					
28/ene/2023	CO 51		GD Compra : 51 Factura: 0195964243, 11 CENTRAL DE GAS DE C	\$2,546.64	\$0.00	\$836,322.30	
		(P00113)					
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$42,978.26	\$0.00	\$879,300.56	
31/ene/2023	0		Movimiento Directo Automático	\$166,991.76	\$0.00	\$1,046,292.32	
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$83,623.68	\$0.00	\$1,129,916.00	
31/ene/2023	CO 270	(P00567)	GD Compra : 270 Factura: 8558, 31 ACEITES Y COMBUSTIBLES I	\$79,576.19	\$0.00	\$1,209,492.19	
01/feb/2023	CO 344		GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$1,680.00	\$0.00	\$1,211,172.19	
03/feb/2023	CO 511		GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$1,029.00	\$0.00	\$1,212,201.19	
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$23,265.00	\$0.00	\$1,235,466.19	
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$15,491.00	\$0.00	\$1,250,957.19	
04/feb/2023	CO 273		GD Compra : 273 Factura: 0195969180, 11 CENTRAL DE GAS DE	\$2,407.49	\$0.00	\$1,253,364.68	
		(P00584)					
04/feb/2023	CO 274		GD Compra : 274 Factura: 0195969179, 11 CENTRAL DE GAS DE	\$3,948.29	\$0.00	\$1,257,312.97	
		(P00586)					
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$87,274.39	\$0.00	\$1,344,587.36	
07/feb/2023	CO 307	(P00637)	GD Compra : 307 Factura: 8777, 11 CENTRAL DE GAS DE CHIHU.	\$365.77	\$0.00	\$1,344,953.13	
07/feb/2023	CO 308		GD Compra : 308 Factura: 1211, 11 CENTRAL DE GAS DE CHIHU.	\$996.20	\$0.00	\$1,345,949.33	
		(P00639)					
07/feb/2023	CO 309		GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$3,953.93	\$0.00	\$1,349,903.26	
		(P00641)					
07/feb/2023	CO 310		GD Compra : 310 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$2,670.18	\$0.00	\$1,352,573.44	
		(P00643)					
07/feb/2023	CO 311		GD Compra : 311 Factura: 0307, 11 CENTRAL DE GAS DE CHIHU.	\$3,346.19	\$0.00	\$1,355,919.63	
		(P00645)					
07/feb/2023	CO 312		GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$4,253.38	\$0.00	\$1,360,173.01	
		(P00647)					
07/feb/2023	CO 313		GD Compra : 313 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$2,101.19	\$0.00	\$1,362,274.20	
		(P00649)					
07/feb/2023	CO 314		GD Compra : 314 Factura: 8776, 11 CENTRAL DE GAS DE CHIHU.	\$2,190.23	\$0.00	\$1,364,464.43	
		(P00650)					
07/feb/2023	CO 313		Cancelación GD Compra : 313 Factura: 8781, 11 CENTRAL DE GA	-\$2,101.19	\$0.00	\$1,362,363.24	
		(P00651)					
07/feb/2023	CO 315		GD Compra : 315 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$2,101.19	\$0.00	\$1,364,464.43	
		(P00653)					
07/feb/2023	CO 316		GD Compra : 316 Factura: 5425, 11 CENTRAL DE GAS DE CHIHU.	\$2,532.08	\$0.00	\$1,366,996.51	
		(P00655)					

07/feb/2023	CO 317		GD Compra : 317 Factura: 5426, 11 CENTRAL DE GAS DE CHIHU.	\$2,481.03	\$0.00	\$1,369,477.54
07/feb/2023	CO 310	(P00662)	Cancelación GD Compra : 310 Factura: 1215, 11 CENTRAL DE GA:	-\$2,670.18	\$0.00	\$1,366,807.38
07/feb/2023	CO 319	(P00665)	GD Compra : 319 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$2,670.20	\$0.00	\$1,369,477.58
07/feb/2023	CO 337	(P00720)	GD Compra : 337 Factura: 1212, 11 CENTRAL DE GAS DE CHIHU.	\$143.78	\$0.00	\$1,369,621.36
07/feb/2023	CO 338	(P00722)	GD Compra : 338 Factura: 8779, 11 CENTRAL DE GAS DE CHIHU.	\$816.00	\$0.00	\$1,370,437.36
07/feb/2023	CO 339	(P00724)	GD Compra : 339 Factura: 5424, 11 CENTRAL DE GAS DE CHIHU.	\$622.82	\$0.00	\$1,371,060.18
07/feb/2023	CO 341	(P00728)	GD Compra : 341 Factura: 5427, 11 CENTRAL DE GAS DE CHIHU.	\$1,000.58	\$0.00	\$1,372,060.76
07/feb/2023	CO 513	(P01066)	GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES I	\$76,819.95	\$0.00	\$1,448,880.71
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$4,174.70	\$0.00	\$1,453,055.41
11/feb/2023	CO 276	(P00590)	GD Compra : 276 Factura: 0195976999, 11 CENTRAL DE GAS DE	\$2,834.00	\$0.00	\$1,455,889.41
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$80,228.80	\$0.00	\$1,536,118.21
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$82,442.89	\$0.00	\$1,618,561.10
18/feb/2023	CO 292	(P00617)	GD Compra : 292 Factura: 0195983663, 11 CENTRAL DE GAS DE	\$6,884.01	\$0.00	\$1,625,445.11
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$103,611.39	\$0.00	\$1,729,056.50
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$3,720.00	\$0.00	\$1,732,776.50
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$14,407.00	\$0.00	\$1,747,183.50
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$76,780.31	\$0.00	\$1,823,963.81
25/feb/2023	CO 283	(P00592)	GD Compra : 283 Factura: 0195989998, 11 CENTRAL DE GAS DE	\$2,624.80	\$0.00	\$1,826,588.61
25/feb/2023	CO 284	(P00594)	GD Compra : 284 Factura: 0195989997, 11 CENTRAL DE GAS DE	\$1,002.98	\$0.00	\$1,827,591.59
25/feb/2023	CO 289	(P00615)	GD Compra : 289 Factura: 0195989996, 11 CENTRAL DE GAS DE	\$4,524.07	\$0.00	\$1,832,115.66
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$105,649.00	\$0.00	\$1,937,764.66
28/feb/2023	0		Movimiento Directo Automático	\$106,215.14	\$0.00	\$2,043,979.80
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$82,566.11	\$0.00	\$2,126,545.91
02/mar/2023	CO 748	(P01744)	GD Compra : 748 Factura: M151482, 38 DIESEL AUTOMOTRIZ BE	\$1,280.00	\$0.00	\$2,127,825.91
04/mar/2023	CO 541	(P01120)	GD Compra : 541 Factura: 0195994165, 11 CENTRAL DE GAS DE	\$2,430.49	\$0.00	\$2,130,256.40
04/mar/2023	CO 542	(P01122)	GD Compra : 542 Factura: 0195994162, 11 CENTRAL DE GAS DE	\$3,272.63	\$0.00	\$2,133,529.03
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$106,852.78	\$0.00	\$2,240,381.81
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$87,613.99	\$0.00	\$2,327,995.80
10/mar/2023	CO 914	(P02081)	GD Compra : 914 Factura: 10064, 6 JESUS JAVIER CUETO MATA	\$1,005.01	\$0.00	\$2,329,000.81
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$29,172.00	\$0.00	\$2,358,172.81
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$94,883.98	\$0.00	\$2,453,056.79
14/mar/2023	CO 918	(P02089)	GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES I	\$93,736.45	\$0.00	\$2,546,793.24
17/mar/2023	CO 654	(P01420)	GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F	\$28.01	\$0.00	\$2,546,821.25
18/mar/2023	CO 667	(P01485)	GD Compra : 667 Factura: 0196006637, 11 CENTRAL DE GAS DE	\$1,249.62	\$0.00	\$2,548,070.87
18/mar/2023	CO 668	(P01487)	GD Compra : 668 Factura: 0196006646, 11 CENTRAL DE GAS DE	\$8,768.51	\$0.00	\$2,556,839.38
18/mar/2023	CO 669	(P01489)	GD Compra : 669 Factura: 0196006649, 11 CENTRAL DE GAS DE	\$4,839.62	\$0.00	\$2,561,679.00
18/mar/2023	CO 671	(P01494)	GD Compra : 671 Factura: 0196006650, 11 CENTRAL DE GAS DE	\$1,006.03	\$0.00	\$2,562,685.03
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$104,687.75	\$0.00	\$2,667,372.78
21/mar/2023	CO 917	(P02087)	GD Compra : 917 Factura: 8961, 31 ACEITES Y COMBUSTIBLES I	\$76,997.41	\$0.00	\$2,744,370.19
22/mar/2023	CO 851		GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$1,100.00	\$0.00	\$2,745,470.19

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22/mar/2023	CO 853	(P01957)	GD Compra : 853 Factura: 67, 300 ALFREDO MORALES LOPEZ	\$4,469.99	\$0.00	\$2,749,940.18
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$91,417.22	\$0.00	\$3,020,503.49
01/ene/2023			Saldo Inicial			\$0.00
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$75.99	\$0.00	\$75.99
16/ene/2023	PA 23		GD Folio: 85, Factura: 1925	\$5,353.40	\$0.00	\$5,429.39
19/ene/2023	PA 25		GD Folio: 89, Factura: 1053	\$3,890.64	\$0.00	\$9,320.03
20/ene/2023	CO 236	(P00449)	GD Compra : 236 Factura: 3646, 37 LORENA MARGARITA MATA F	\$450.00	\$0.00	\$9,770.03
23/ene/2023	CO 23	(P00035)	GD Compra : 23 Factura: 43642, 53 EQUIPOS INTEGRADOS DE S	\$3,364.00	\$0.00	\$13,134.03
26/ene/2023	PA 33		GD Folio: 106, Factura: 12	\$2,137.50	\$0.00	\$15,271.53
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$24,921.44	\$0.00	\$40,192.97
01/feb/2023	CO 329	(P00704)	GD Compra : 329 Factura: CR12803, 27 FERRETERA AGRICOLA I	\$272.60	\$0.00	\$40,465.57
20/feb/2023	CO 458	(P00919)	GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$140.00	\$0.00	\$40,605.57
22/feb/2023	CO 501	(P01028)	GD Compra : 501 Factura: 7715, 367 MAXI MATERIALES ACERO,	\$2,423.47	\$0.00	\$43,029.04
03/mar/2023	PA 130		GD Folio: 614, Factura: 0	\$2,088.00	\$0.00	\$45,117.04
22/mar/2023	CO 714	(P01693)	GD Compra : 714 Factura: 628, 244 OMAR ISRAEL ROJAS REYES	\$9,040.00	\$0.00	\$54,157.04
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$858.40	\$0.00	\$55,015.44
24/mar/2023	CO 742	(P01738)	GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$3,712.00	\$0.00	\$58,727.44
27/mar/2023	CO 618	(P01373)	GD Compra : 618 Factura: 3894, 37 LORENA MARGARITA MATA F	\$520.00	\$0.00	\$59,247.44
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,923.20	\$0.00	\$62,170.64
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$870.00	\$0.00	\$870.00
03/ene/2023	CO 100	(P00179)	GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$1,630.00	\$0.00	\$2,500.00
03/ene/2023	CO 230	(P00432)	GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$2,074.08	\$0.00	\$4,574.08
03/ene/2023	CO 234	(P00445)	GD Compra : 234 Factura: 5438, 367 MAXI MATERIALES ACERO,	\$308.31	\$0.00	\$4,882.39
05/ene/2023	CO 117	(P00201)	GD Compra : 117 Factura: M149272, 38 DIESEL AUTOMOTRIZ BE	\$1,668.79	\$0.00	\$6,551.18
06/ene/2023	CO 62	(P00133)	GD Compra : 62 Factura: CR12611, 27 FERRETERA AGRICOLA IN	\$4,044.92	\$0.00	\$10,596.10
06/ene/2023	CO 119	(P00205)	GD Compra : 119 Factura: 50, 300 ALFREDO MORALES LOPEZ	\$4,470.03	\$0.00	\$15,066.13
06/ene/2023	CO 120		GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$800.01	\$0.00	\$15,866.14
06/ene/2023	CO 120	(P00207)	GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$450.00	\$0.00	\$16,316.14
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$9,379.85	\$0.00	\$25,695.99
09/ene/2023	CO 43		GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$9,894.00	\$0.00	\$35,589.99
09/ene/2023	PA 34	(C00219)	GD Folio: 108, Factura: D713D	\$34,799.53	\$0.00	\$70,389.52
09/ene/2023	CO 116	(P00199)	GD Compra : 116 Factura: M149384, 38 DIESEL AUTOMOTRIZ BE	\$894.38	\$0.00	\$71,283.90
09/ene/2023	CO 247		GD Compra : 247 Factura: 9658, 6 JESUS JAVIER CUETO MATA	\$988.00	\$0.00	\$72,271.90
10/ene/2023	CO 7	(P00011)	GD Compra : 7 Factura: AMDCRE26321, 18 ASPERSORAS Y MOT	\$3,250.00	\$0.00	\$75,521.90
11/ene/2023	PA 15	(C00189)	GD Folio: 63, Factura: 545117	\$3,927.50	\$0.00	\$79,449.40
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$55.00	\$0.00	\$79,504.40
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$254.99	\$0.00	\$79,759.39
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$750.00	\$0.00	\$80,509.39
12/ene/2023	CO 14	(P00021)	GD Compra : 14 Factura: 3300, 44 SERVICIO AGRICOLA INTEGR/	\$540.00	\$0.00	\$81,049.39
12/ene/2023	CO 14	(P00021)	GD Compra : 14 Factura: 3300, 44 SERVICIO AGRICOLA INTEGR/	\$1,392.00	\$0.00	\$82,441.39
16/ene/2023	CO 16	(P00023)	GD Compra : 16 Factura: 3307, 44 SERVICIO AGRICOLA INTEGR/	\$5,000.00	\$0.00	\$87,441.39
16/ene/2023	CO 126	(P00217)	GD Compra : 126 Factura: F003985, 28 OSCAR CHAPARRO CERE	\$160.00	\$0.00	\$87,601.39

16/ene/2023	CO 137		GD Compra : 137 Factura: F003986, 28 OSCAR CHAPARRO CERE	\$1,113.24	\$0.00	\$88,714.63
20/ene/2023	CO 228	(P00424)	GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$64.99	\$0.00	\$91,326.51
21/ene/2023	CO 8	(P00013)	GD Compra : 8 Factura: AMDCRE26446, 18 ASPERSORAS Y MOT	\$3,250.00	\$0.00	\$94,576.51
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$3,750.05	\$0.00	\$98,326.56
21/ene/2023	CO 17	(P00736)	Cancelación GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOL/	-\$3,750.05	\$0.00	\$94,576.51
21/ene/2023	CO 343		GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$3,750.05	\$0.00	\$98,326.56
21/ene/2023	CO 343	(P00738)	Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	-\$3,750.05	\$0.00	\$94,576.51
23/ene/2023	CO 130	(P00225)	GD Compra : 130 Factura: F004001, 28 OSCAR CHAPARRO CERE	\$255.00	\$0.00	\$94,831.51
23/ene/2023	CO 131	(P00227)	GD Compra : 131 Factura: F004000, 28 OSCAR CHAPARRO CERE	\$1,649.99	\$0.00	\$96,481.50
23/ene/2023	CO 136	(P00242)	GD Compra : 136 Factura: F003999, 28 OSCAR CHAPARRO CERE	\$2,848.75	\$0.00	\$99,330.25
23/ene/2023	CO 164	(P00294)	GD Compra : 164 Factura: F003621, 364 CESAR YAÑEZ MARTINE	\$464.02	\$0.00	\$99,794.27
23/ene/2023	CO 223	(P00412)	GD Compra : 223 Factura: 3648, 37 LORENA MARGARITA MATA F	\$7,400.00	\$0.00	\$107,194.27
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$363.00	\$0.00	\$107,557.27
24/ene/2023	CO 44	(P00096)	GD Compra : 44 Factura: 5, 380 JULIAN GONZALEZ VASQUEZ	\$2,900.00	\$0.00	\$110,457.27
24/ene/2023	CO 45		GD Compra : 45 Factura: 6, 380 JULIAN GONZALEZ VASQUEZ	\$2,900.00	\$0.00	\$113,357.27
24/ene/2023	CO 46	(P00102)	GD Compra : 46 Factura: 14, 479 JOSE LUIS CUETO SANCHEZ	\$2,320.00	\$0.00	\$115,677.27
24/ene/2023	PA 28		GD Folio: 92, Factura: 340	\$10,136.08	\$0.00	\$125,813.35
25/ene/2023	CO 65	(P00138)	GD Compra : 65 Factura: 619, 283 JESUS AURELIO BAEZA SALCI	\$21,917.25	\$0.00	\$147,730.60
25/ene/2023	CO 257	(P00502)	GD Compra : 257 Factura: 4022, 367 MAXI MATERIALES ACERO,	\$98.37	\$0.00	\$147,828.97
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$212.23	\$0.00	\$148,041.20
25/ene/2023	CO 65	(P00597)	Cancelación GD Compra : 65 Factura: 619, 283 JESUS AURELIO B	-\$21,917.25	\$0.00	\$126,123.95
25/ene/2023	CO 286	(P00603)	GD Compra : 286 Factura: 619, 283 JESUS AURELIO BAEZA SALC	\$22,156.00	\$0.00	\$148,279.95
26/ene/2023	CO 118	(P00203)	GD Compra : 118 Factura: M150146, 38 DIESEL AUTOMOTRIZ BE	\$320.04	\$0.00	\$148,599.99
26/ene/2023	CO 224	(P00415)	GD Compra : 224 Factura: 3654, 37 LORENA MARGARITA MATA F	\$1,855.00	\$0.00	\$150,454.99
27/ene/2023	CO 128	(P00221)	GD Compra : 128 Factura: F004010, 28 OSCAR CHAPARRO CERE	\$340.00	\$0.00	\$150,794.99
27/ene/2023	CO 129	(P00223)	GD Compra : 129 Factura: F004009, 28 OSCAR CHAPARRO CERE	\$1,500.00	\$0.00	\$152,294.99
27/ene/2023	CO 244	(P00473)	GD Compra : 244 Factura: 6620, 367 MAXI MATERIALES ACERO,	\$234.58	\$0.00	\$152,529.57
31/ene/2023	PA 31	(C00216)	GD Folio: 96, Factura: 9371	\$1,600.80	\$0.00	\$154,130.37
31/ene/2023	0		Movimiento Directo Automático	\$9,550.00	\$0.00	\$163,680.37
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$35.82	\$0.00	\$163,716.19
01/feb/2023	CO 344	(P00739)	GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$3,750.05	\$0.00	\$167,466.24
02/feb/2023	CO 495	(P01010)	GD Compra : 495 Factura: 4230, 367 MAXI MATERIALES ACERO,	\$102.49	\$0.00	\$167,568.73
03/feb/2023	CO 511		GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$7,645.00	\$0.00	\$175,213.73
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$2,225.00	\$0.00	\$177,438.73
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$1,884.00	\$0.00	\$179,322.73
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$10,706.00	\$0.00	\$190,028.73
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$3,398.00	\$0.00	\$193,426.73
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$2,384.00	\$0.00	\$195,810.73

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03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$7,345.00	\$0.00	\$203,155.73
07/feb/2023	CO 491	(P01002)	GD Compra : 491 Factura: 6978, 367 MAXI MATERIALES ACERO,	\$2,559.53	\$0.00	\$206,861.65
10/feb/2023	CO 420	(P00847)	GD Compra : 420 Factura: F004025, 28 OSCAR CHAPARRO CERE	\$3,399.99	\$0.00	\$210,261.64
11/feb/2023	PA 58		GD Folio: 381, Factura: 2535162	\$2,261.26	\$0.00	\$212,522.90
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$1,936.85	\$0.00	\$214,459.75
15/feb/2023	CO 536	(P01108)	GD Compra : 536 Factura: CRN40620, 13 FRANCISCO BRISEÑO F	\$5,200.00	\$0.00	\$219,659.75
20/feb/2023	CO 435	(P00875)	GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$11,078.00	\$0.00	\$230,737.75
20/feb/2023	CO 457	(P00917)	GD Compra : 457 Factura: 3779, 37 LORENA MARGARITA MATA F	\$465.01	\$0.00	\$231,202.76
20/feb/2023	CO 528		GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$1,484.00	\$0.00	\$232,686.76
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$188.00	\$0.00	\$232,874.76
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$2,422.00	\$0.00	\$235,296.76
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$382.37	\$0.00	\$235,679.13
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$339.07	\$0.00	\$236,018.20
22/feb/2023	CO 509	(P01050)	GD Compra : 509 Factura: 7692, 367 MAXI MATERIALES ACERO,	\$280.81	\$0.00	\$236,299.01
23/feb/2023	CO 434	(P00873)	GD Compra : 434 Factura: M151210, 38 DIESEL AUTOMOTRIZ BE	\$1,061.26	\$0.00	\$237,360.27
23/feb/2023	CO 534	(P01104)	GD Compra : 534 Factura: CRN40641, 13 FRANCISCO BRISEÑO F	\$1,350.00	\$0.00	\$238,710.27
28/feb/2023	0		Movimiento Directo Automático	\$20,604.00	\$0.00	\$259,314.27
01/mar/2023	CO 747	(P01742)	GD Compra : 747 Factura: M151446, 38 DIESEL AUTOMOTRIZ BE	\$1,382.14	\$0.00	\$260,696.41
01/mar/2023	CO 749	(P01746)	GD Compra : 749 Factura: M151416, 38 DIESEL AUTOMOTRIZ BE	\$5,081.26	\$0.00	\$265,777.67
01/mar/2023	CO 750	(P01748)	GD Compra : 750 Factura: M151331, 38 DIESEL AUTOMOTRIZ BE	\$356.13	\$0.00	\$266,133.80
01/mar/2023	CO 891		GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$45.53	\$0.00	\$266,179.33
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$300.83	\$0.00	\$266,480.16
02/mar/2023	CO 748	(P01744)	GD Compra : 748 Factura: M151482, 38 DIESEL AUTOMOTRIZ BE	\$3,006.57	\$0.00	\$269,486.73
03/mar/2023	CG 19		GD MANUEL CASTILLO SOLTERO, Folio: 643, Factura: 241460	\$3,342.89	\$0.00	\$272,829.62
06/mar/2023	CO 635	(P01401)	GD Compra : 635 Factura: 3814, 37 LORENA MARGARITA MATA F	\$209.99	\$0.00	\$273,039.61
06/mar/2023	CO 636	(P01403)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$21.00	\$0.00	\$273,060.61
06/mar/2023	CO 650	(P01411)	GD Compra : 650 Factura: 3818, 37 LORENA MARGARITA MATA F	\$480.00	\$0.00	\$273,540.61
06/mar/2023	CO 746		GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$480.00	\$0.00	\$274,020.61
06/mar/2023	CO 762	(P01770)	GD Compra : 762 Factura: 3810, 37 LORENA MARGARITA MATA F	\$740.00	\$0.00	\$274,760.61
06/mar/2023	CO 780	(P01807)	GD Compra : 780 Factura: 422, 48 SAMUEL MARQUEZ CHAVEZ	\$5,220.00	\$0.00	\$279,980.61
06/mar/2023	CO 790	(P01827)	GD Compra : 790 Factura: F004051, 28 OSCAR CHAPARRO CERE	\$1,162.50	\$0.00	\$281,143.11
06/mar/2023	CO 791	(P01829)	GD Compra : 791 Factura: F004050, 28 OSCAR CHAPARRO CERE	\$80.01	\$0.00	\$281,223.12
06/mar/2023	CO 798	(P01843)	GD Compra : 798 Factura: ECFADCC9BFEF, 45 MARIA INES NAR.	\$5,660.00	\$0.00	\$286,883.12
07/mar/2023	CO 766	(P01778)	GD Compra : 766 Factura: M151635, 38 DIESEL AUTOMOTRIZ BE	\$1,235.86	\$0.00	\$288,118.98
07/mar/2023	CO 767	(P01780)	GD Compra : 767 Factura: M151631, 38 DIESEL AUTOMOTRIZ BE	\$2,174.79	\$0.00	\$290,293.77
07/mar/2023	CO 896	(P02045)	GD Compra : 896 Factura: 8260, 367 MAXI MATERIALES ACERO,	\$1,099.29	\$0.00	\$291,393.06
08/mar/2023	PA 115		GD Folio: 578, Factura: 2584848 Y 2584004	\$16,263.16	\$0.00	\$307,656.22
08/mar/2023	PA 116	(C00493)	GD Folio: 579, Factura: 2582035	\$4,849.45	\$0.00	\$312,505.67



08/mar/2023	CO 906		GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$1,766.88	\$0.00	\$314,272.55
10/mar/2023	CO 915		GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$14,062.29	\$0.00	\$332,816.88
11/mar/2023	CO 787	(P02083)	GD Compra : 787 Factura: F004070, 28 OSCAR CHAPARRO CERE	\$520.00	\$0.00	\$333,336.88
11/mar/2023	CO 788	(P01823)	GD Compra : 788 Factura: F004069, 28 OSCAR CHAPARRO CERE	\$90.00	\$0.00	\$333,426.88
11/mar/2023	CO 816	(P01879)	GD Compra : 816 Factura: 002, 10 HORTENCIA MARGARITA ROD	\$2,726.00	\$0.00	\$336,152.88
13/mar/2023	CO 768		GD Compra : 768 Factura: M151911, 38 DIESEL AUTOMOTRIZ BE	\$488.77	\$0.00	\$336,641.65
13/mar/2023	CO 769	(P01782)	GD Compra : 769 Factura: M1451912, 38 DIESEL AUTOMOTRIZ B	\$4,434.37	\$0.00	\$341,076.02
13/mar/2023	CO 812	(P01784)	GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$554.48	\$0.00	\$341,630.50
14/mar/2023	CO 792	(P01871)	GD Compra : 792 Factura: F004077, 28 OSCAR CHAPARRO CERE	\$6,384.30	\$0.00	\$348,014.80
14/mar/2023	CO 817	(P01831)	GD Compra : 817 Factura: F004077, 28 OSCAR CHAPARRO CERE	\$6,384.30	\$0.00	\$348,014.80
14/mar/2023	CO 817	(P01881)	GD Compra : 817 Factura: 26866, 18 ASPERSORAS Y MOTOIMPL	\$3,074.00	\$0.00	\$351,088.80
15/mar/2023	CO 888		GD Compra : 888 Factura: 8645, 367 MAXI MATERIALES ACERO,	\$1,080.33	\$0.00	\$352,169.13
15/mar/2023	CO 889	(P02027)	GD Compra : 889 Factura: 8645, 367 MAXI MATERIALES ACERO,	\$1,080.33	\$0.00	\$352,169.13
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$814.06	\$0.00	\$352,983.19
16/mar/2023	CO 887	(P02025)	GD Compra : 887 Factura: 8711, 367 MAXI MATERIALES ACERO,	\$16.45	\$0.00	\$352,999.64
17/mar/2023	PA 134		GD Folio: 630, Factura: 2595134	\$12,571.95	\$0.00	\$365,571.59
17/mar/2023	PA 135	(C00538)	GD Folio: 631, Factura: 2595942	\$737.95	\$0.00	\$366,309.54
17/mar/2023	PA 136		GD Folio: 632, Factura: 2595943	\$5,037.30	\$0.00	\$371,346.84
17/mar/2023	CO 654	(P01420)	GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F	\$219.98	\$0.00	\$371,566.82
17/mar/2023	CO 655	(P01423)	GD Compra : 655 Factura: 3852, 37 LORENA MARGARITA MATA F	\$316.00	\$0.00	\$371,882.82
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$35.00	\$0.00	\$371,917.82
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$66.00	\$0.00	\$371,983.82
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$245.00	\$0.00	\$372,228.82
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$378.00	\$0.00	\$372,606.82
17/mar/2023	CO 720	(P01705)	GD Compra : 720 Factura: 3856, 37 LORENA MARGARITA MATA F	\$89.99	\$0.00	\$372,696.81
20/mar/2023	CO 893		GD Compra : 893 Factura: 9372, 367 MAXI MATERIALES ACERO,	\$3,720.36	\$0.00	\$376,417.17
21/mar/2023	CO 924	(P02039)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$2,211.71	\$0.00	\$378,628.88
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$84.03	\$0.00	\$378,712.91
22/mar/2023	CO 752		GD Compra : 752 Factura: M152249, 38 DIESEL AUTOMOTRIZ BE	\$337.39	\$0.00	\$379,050.30
22/mar/2023	CO 851	(P01750)	GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$45.01	\$0.00	\$379,095.31
22/mar/2023	CO 854	(P01959)	GD Compra : 854 Factura: 68, 300 ALFREDO MORALES LOPEZ	\$1,466.47	\$0.00	\$380,561.78
23/mar/2023	CO 815	(P01877)	GD Compra : 815 Factura: CA1377192B42, 49 SELENE GONZALE	\$8,120.00	\$0.00	\$388,681.78
23/mar/2023	CO 899	(P02051)	GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$16.45	\$0.00	\$388,698.23
23/mar/2023	CO 903	(P02059)	GD Compra : 903 Factura: 9031, 367 MAXI MATERIALES ACERO,	\$7,842.48	\$0.00	\$396,540.71
23/mar/2023	CO 904	(P02061)	GD Compra : 904 Factura: 9013, 367 MAXI MATERIALES ACERO,	\$1,278.74	\$0.00	\$397,819.45
23/mar/2023	CO 905	(P02063)	GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$320.44	\$0.00	\$398,139.89
23/mar/2023	CO 905	(P02063)	GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$303.99	\$0.00	\$398,443.88
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$255.20	\$0.00	\$398,699.08
24/mar/2023	CO 779	(P01184)	GD Compra : 779 Factura: 424, 48 SAMUEL MARQUEZ CHAVEZ	\$6,391.60	\$0.00	\$405,090.68
27/mar/2023	CO 625		GD Compra : 625 Factura: 3895, 37 LORENA MARGARITA MATA F	\$187.00	\$0.00	\$405,277.68
27/mar/2023	CG 31	(P01389)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 732, Factura: G5493	\$2,558.01	\$0.00	\$407,835.69
27/mar/2023	CO 739	(P01732)	GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$400.00	\$0.00	\$408,235.69
27/mar/2023	CO 793		GD Compra : 793 Factura: F004096, 28 OSCAR CHAPARRO CERE	\$120.00	\$0.00	\$408,355.69
27/mar/2023	CO 794	(P01833)	GD Compra : 794 Factura: F004097, 28 OSCAR CHAPARRO CERE	\$550.00	\$0.00	\$408,905.69
28/mar/2023	CO 795	(P01835)	GD Compra : 795 Factura: F004101, 28 OSCAR CHAPARRO CERE	\$120.00	\$0.00	\$409,025.69
31/mar/2023	0	(P01837)	Movimiento Directo Automático	\$4,975.00	\$0.00	\$414,000.69

31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$5,500.00	\$0.00	\$419,500.69
<b>01/ene/2023</b>						
			Saldo Inicial			\$0.00
10/ene/2023	PA 6	(C00071)	GD Folio: 19, Factura: DICIEMBRE	\$94,921.00	\$0.00	\$94,921.00
10/ene/2023	0		Movimiento Directo Automático	\$415,298.00	\$0.00	\$510,219.00
12/ene/2023	PA 7		GD Folio: 20, Factura: DICIEMBRE	\$124,757.32	\$0.00	\$634,976.32
13/ene/2023	PA 21		GD Folio: 83, Factura:	\$380.00	\$0.00	\$635,356.32
13/ene/2023	PA 22	(C00204)	GD Folio: 84, Factura:	\$380.00	\$0.00	\$635,736.32
16/ene/2023	PA 9	(C00102)	GD Folio: 25, Factura: ENERO	\$9,094.00	\$0.00	\$644,830.32
16/ene/2023	PA 10		GD Folio: 26, Factura: ENERO	\$3,514.00	\$0.00	\$648,344.32
31/ene/2023	0		Movimiento Directo Automático	\$10,122.00	\$0.00	\$658,466.32
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$3,580.00	\$0.00	\$662,046.32
31/ene/2023	0		Movimiento Directo Automático	\$1,361.00	\$0.00	\$663,407.32
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$7,988.00	\$0.00	\$671,395.32
31/ene/2023	0		Movimiento Directo Automático	\$929.00	\$0.00	\$672,324.32
07/feb/2023	PA 46		GD Folio: 305, Factura: ENERO	\$85,576.00	\$0.00	\$757,900.32
09/feb/2023	PA 51		GD Folio: 348, Factura: ENERO	\$155,774.13	\$0.00	\$913,674.45
10/feb/2023	0		Movimiento Directo Automático	\$532,948.00	\$0.00	\$1,446,622.45
16/feb/2023	PA 56		GD Folio: 368, Factura: FEBRERO	\$9,090.00	\$0.00	\$1,455,712.45
16/feb/2023	PA 61	(C00369)	GD Folio: 385, Factura: FEB	\$3,512.00	\$0.00	\$1,459,224.45
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,803.00	\$0.00	\$1,461,027.45
28/feb/2023	0		Movimiento Directo Automático	\$1,856.00	\$0.00	\$1,462,883.45
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,224.00	\$0.00	\$1,467,107.45
28/feb/2023	0		Movimiento Directo Automático	\$1,349.00	\$0.00	\$1,468,456.45
09/mar/2023	0		Movimiento Directo Automático	\$422,114.00	\$0.00	\$1,890,570.45
10/mar/2023	PA 196		GD Folio: 684, Factura: FEBRERO	\$151,029.28	\$0.00	\$2,041,599.73
10/mar/2023	PA 198	(C00682)	GD Folio: 686, Factura: FEBRERO	\$97,166.00	\$0.00	\$2,138,765.73
16/mar/2023	PA 174	(C00629)	GD Folio: 661, Factura: MARZO	\$3,513.00	\$0.00	\$2,142,278.73
16/mar/2023	PA 204		GD Folio: 704, Factura: MARZO	\$9,093.00	\$0.00	\$2,151,371.73
23/mar/2023	CG 28		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 721, Factura: 221	\$645.66	\$0.00	\$2,152,017.39
<b>28/mar/2023</b>						
			(D00052)			
28/mar/2023	PA 141	(C00546)	GD Folio: 640, Factura: 0	\$2,648.00	\$0.00	\$2,154,665.39
28/mar/2023	PA 142		GD Folio: 641, Factura: 0	\$1,177.00	\$0.00	\$2,155,842.39
28/mar/2023	PA 143	(C00549)	GD Folio: 642, Factura: 0	\$1,177.00	\$0.00	\$2,157,019.39
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$7,309.00	\$0.00	\$2,164,328.39
31/mar/2023	0		Movimiento Directo Automático	\$5,130.00	\$0.00	\$2,169,458.39
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,337.00	\$0.00	\$2,170,795.39
31/mar/2023	0		Movimiento Directo Automático	\$7,762.00	\$0.00	\$2,178,557.39
<b>01/ene/2023</b>						
			Saldo Inicial			\$0.00
03/ene/2023	PA 1		GD Folio: 1, Factura: CONVENIO	\$8,500.00	\$0.00	\$8,500.00
04/ene/2023	PA 3		GD Folio: 3, Factura: 23629	\$471.49	\$0.00	\$8,971.49
09/ene/2023	CO 124		GD Compra : 124 Factura: B-503, 51 JAVIER ALBERTO MENDOZA	\$4,640.00	\$0.00	\$13,611.49
<b>09/ene/2023</b>						
			(P00213)			
09/ene/2023	CO 203		GD Compra : 203 Factura: B-506, 51 JAVIER ALBERTO MENDOZA	\$7,192.00	\$0.00	\$20,803.49
<b>18/ene/2023</b>						
			(P00372)			
18/ene/2023	CO 205	(P00376)	GD Compra : 205 Factura: 31564, 120 MANUEL HORACIO MANZA	\$1,276.00	\$0.00	\$22,079.49
20/ene/2023	CO 147		GD Compra : 147 Factura: EBFDA2997D05, 49 SELENE GONZALE	\$6,300.01	\$0.00	\$28,379.50
<b>27/ene/2023</b>						
			(P00264)			
27/ene/2023	CO 52	(P00115)	GD Compra : 52 Factura: 056CC065369D, 54 ALMA DELIA CASTIL	\$1,090.40	\$0.00	\$29,469.90
27/ene/2023	CO 54	(P00119)	GD Compra : 54 Factura: 100378C10C77, 54 ALMA DELIA CASTIL	\$92.80	\$0.00	\$29,562.70
27/ene/2023	CO 55	(P00121)	GD Compra : 55 Factura: CE2E030743AE, 54 ALMA DELIA CASTIL	\$533.60	\$0.00	\$30,096.30
27/ene/2023	CO 59	(P00129)	GD Compra : 59 Factura: C74B19C6A682, 54 ALMA DELIA CASTIL	\$1,252.80	\$0.00	\$31,349.10
27/ene/2023	CO 61	(P00131)	GD Compra : 61 Factura: E10EFB4F0F65, 54 ALMA DELIA CASTIL	\$1,199.44	\$0.00	\$32,548.54
31/ene/2023	0		Movimiento Directo Automático	\$2,800.00	\$0.00	\$35,348.54
01/feb/2023	PA 43		GD Folio: 272, Factura: FEB	\$471.49	\$0.00	\$35,820.03
01/feb/2023	CO 478	(P00971)	GD Compra : 478 Factura: 4800B8EB2126, 49 SELENE GONZALE;	\$6,368.63	\$0.00	\$42,188.66
07/feb/2023	CO 438		GD Compra : 438 Factura: 237, 47 MANUEL TARANGO CARRILLC	\$4,640.00	\$0.00	\$46,828.66
<b>07/feb/2023</b>						
			(P00881)			

10/feb/2023	CO 472	(P00959)	GD Compra : 472 Factura: B-514, 51 JAVIER ALBERTO MENDOZA	\$6,380.00	\$0.00	\$53,208.66
20/feb/2023	CO 474	(P00963)	GD Compra : 474 Factura: B-264, 66 JAVIER MENDOZA GUZMAN	\$12,876.00	\$0.00	\$76,944.70
27/feb/2023	PA 72	(C00397)	GD Folio: 403, Factura: 2056	\$4,000.00	\$0.00	\$80,944.70
27/feb/2023	CO 436	(P00877)	GD Compra : 436 Factura: 241, 47 MANUEL TARANGO CARRILLO	\$3,480.00	\$0.00	\$84,424.70
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,800.00	\$0.00	\$89,224.70
01/mar/2023	CO 799	(P01845)	GD Compra : 799 Factura: BD87536DA7F3, 54 ALMA DELIA CAST	\$603.20	\$0.00	\$89,827.90
01/mar/2023	CO 800	(P01847)	GD Compra : 800 Factura: 37E23F103692, 54 ALMA DELIA CASTI	\$603.20	\$0.00	\$90,431.10
01/mar/2023	CO 801	(P01849)	GD Compra : 801 Factura: DD14724012CE, 54 ALMA DELIA CAST	\$498.80	\$0.00	\$90,929.90
01/mar/2023	CO 803	(P01853)	GD Compra : 803 Factura: 7570D1344C7A, 54 ALMA DELIA CASTI	\$2,265.48	\$0.00	\$93,195.38
01/mar/2023	CO 804	(P01855)	GD Compra : 804 Factura: AB828D0C2837, 54 ALMA DELIA CASTI	\$3,614.56	\$0.00	\$96,809.94
01/mar/2023	CO 814	(P01875)	GD Compra : 814 Factura: 0D740BC97D6D, 49 SELENE GONZALE	\$6,368.63	\$0.00	\$103,178.57
02/mar/2023	PA 112		GD Folio: 573, Factura: MARZO	\$546.05	\$0.00	\$103,724.62
06/mar/2023	CO 758	(P01762)	GD Compra : 758 Factura: 243, 47 MANUEL TARANGO CARRILLO	\$1,758.95	\$0.00	\$105,483.57
06/mar/2023	CO 759	(P01764)	GD Compra : 759 Factura: 242, 47 MANUEL TARANGO CARRILLO	\$2,345.28	\$0.00	\$107,828.85
06/mar/2023	CO 761	(P01768)	GD Compra : 761 Factura: 242, 47 MANUEL TARANGO CARRILLO	\$6,684.04	\$0.00	\$114,512.89
07/mar/2023	PA 189	(C00661)	GD Folio: 676, Factura: CONTRATO ARRENDAMIENTO	\$2,500.00	\$0.00	\$117,012.89
07/mar/2023	CO 836		GD Compra : 836 Factura: B272, 66 JAVIER MENDOZA GUZMAN	\$2,900.00	\$0.00	\$119,912.89
07/mar/2023	CO 838	(P01923)	GD Compra : 838 Factura: B274, 66 JAVIER MENDOZA GUZMAN	\$5,684.00	\$0.00	\$125,596.89
17/mar/2023	PA 177	(C00632)	GD Folio: 664, Factura: 4DCA	\$4,000.00	\$0.00	\$129,596.89
17/mar/2023	CO 776	(P01798)	GD Compra : 776 Factura: 31999, 120 MANUEL HORACIO MANZA	\$1,276.00	\$0.00	\$130,872.89
24/mar/2023	CO 760	(P01766)	GD Compra : 760 Factura: 245, 47 MANUEL TARANGO CARRILLO	\$2,345.28	\$0.00	\$133,218.17
24/mar/2023	CO 835	(P01917)	GD Compra : 835 Factura: B282, 66 JAVIER MENDOZA GUZMAN	\$26,100.00	\$0.00	\$159,318.17
27/mar/2023	CO 805	(P01857)	GD Compra : 805 Factura: A6700DE9CB3E, 54 ALMA DELIA CAST	\$3,683.00	\$0.00	\$163,001.17
31/mar/2023	0		Movimiento Directo Automático	\$4,800.00	\$0.00	\$167,801.17
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	CO 146	(P00262)	GD Compra : 146 Factura: 50973A286244, 84 GABRIELA SANCHE	\$4,060.00	\$0.00	\$4,060.00
04/ene/2023	PA 2	(C00004)	GD Folio: 2, Factura: 60095	\$10,000.00	\$0.00	\$14,060.00
23/ene/2023	CO 132	(P00233)	GD Compra : 132 Factura: F004003, 28 OSCAR CHAPARRO CERE	\$9,048.00	\$0.00	\$23,108.00
31/ene/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$28,108.00
01/feb/2023	CO 360	(P00771)	GD Compra : 360 Factura: 18153, 72 PROMOSAT CHIHUAHUA SA	\$8,120.00	\$0.00	\$36,228.00
08/feb/2023	CO 477	(P00969)	GD Compra : 477 Factura: 08EDF37F420D, 84 GABRIELA SANCHI	\$4,060.00	\$0.00	\$40,288.00
09/feb/2023	CO 362	(P00773)	GD Compra : 362 Factura: 18190, 72 PROMOSAT CHIHUAHUA SA	\$8,120.00	\$0.00	\$48,408.00
11/feb/2023	PA 59	(C00357)	GD Folio: 382, Factura: ENE 2023	\$38,512.00	\$0.00	\$86,920.00
11/feb/2023	PA 60		GD Folio: 383, Factura: ENE 2023	\$48,024.00	\$0.00	\$134,944.00
20/feb/2023	PA 62		GD Folio: 386, Factura: 1174179	\$10,000.00	\$0.00	\$144,944.00
22/feb/2023	PA 81		GD Folio: 464, Factura: 0	\$69,600.00	\$0.00	\$214,544.00
24/feb/2023	CO 539	(P01116)	GD Compra : 539 Factura: 4459416EF1F7, 96 LA OPCION DE CHII	\$8,120.00	\$0.00	\$222,664.00
24/feb/2023	CO 540	(P01118)	GD Compra : 540 Factura: FB5CA74FE5C2, 96 LA OPCION DE CH	\$8,120.00	\$0.00	\$230,784.00
27/feb/2023	CO 297	(P00619)	GD Compra : 297 Factura: PD-1982, 295 PLATAFORMA EN DIFUS	\$8,120.00	\$0.00	\$238,904.00
27/feb/2023	CO 298	(P00621)	GD Compra : 298 Factura: PD-1981, 295 PLATAFORMA EN DIFUS	\$8,120.00	\$0.00	\$247,024.00
01/mar/2023	CO 543	(P01124)	GD Compra : 543 Factura: A594, 58 BEATRIZ ELENA RIVERA VAF	\$2,320.00	\$0.00	\$249,344.00
01/mar/2023	CO 547		GD Compra : 547 Factura: 3428, 99 XEHM SA	\$6,960.00	\$0.00	\$256,304.00
01/mar/2023	CO 548	(P01134)	GD Compra : 548 Factura: 3429, 99 XEHM SA	\$6,960.00	\$0.00	\$263,264.00
01/mar/2023	CO 549		GD Compra : 549 Factura: 1518, 73 RADIO DELICIAS SA	\$6,960.00	\$0.00	\$270,224.00
01/mar/2023	CO 550	(P01138)	GD Compra : 550 Factura: 1519, 73 RADIO DELICIAS SA	\$6,960.00	\$0.00	\$277,184.00

01/mar/2023	CO 551		GD Compra : 551 Factura: 622, 512 MERBOCA SA DE CV	\$5,800.00	\$0.00	\$282,984.00
02/mar/2023	CO 576	(P01290)	GD Compra : 576 Factura: 421, 98 RUBEN VALLES MATA	\$23,200.00	\$0.00	\$360,936.29
02/mar/2023	CO 577		GD Compra : 577 Factura: 422, 98 RUBEN VALLES MATA	\$23,200.00	\$0.00	\$384,136.29
02/mar/2023	CO 580	(P01262)	GD Compra : 580 Factura: DE8102, 2 EMISORA DE DELICIAS S.A	\$9,280.29	\$0.00	\$393,416.58
02/mar/2023	CO 581	(P01264)	GD Compra : 581 Factura: DE8101, 2 EMISORA DE DELICIAS S.A	\$9,280.29	\$0.00	\$402,696.87
02/mar/2023	CO 583	(P01269)	GD Compra : 583 Factura: 28B576, 68 MANUEL ARTURO GANDAI	\$4,640.00	\$0.00	\$407,336.87
02/mar/2023	CO 584	(P01271)	GD Compra : 584 Factura: 8802A3, 68 MANUEL ARTURO GANDAI	\$4,640.00	\$0.00	\$411,976.87
02/mar/2023	CO 585	(P01275)	GD Compra : 585 Factura: 7, 235 HERIBERTO CEJA MORALES	\$14,500.00	\$0.00	\$426,476.87
02/mar/2023	CO 586		GD Compra : 586 Factura: 6, 235 HERIBERTO CEJA MORALES	\$14,500.00	\$0.00	\$440,976.87
02/mar/2023	CO 592	(P01289)	GD Compra : 592 Factura: 34258B8, 182 JESUS EFREN CARO GC	\$2,900.00	\$0.00	\$443,876.87
02/mar/2023	CO 593	(P01291)	GD Compra : 593 Factura: C382B2, 182 JESUS EFREN CARO GOI	\$2,900.00	\$0.00	\$446,776.87
02/mar/2023	CO 594	(P01295)	GD Compra : 594 Factura: 20663, 4 PUBLICACIONES DEL CHUVIK	\$34,800.00	\$0.00	\$481,576.87
02/mar/2023	CO 595	(P01297)	GD Compra : 595 Factura: 20664, 4 PUBLICACIONES DEL CHUVIK	\$34,800.00	\$0.00	\$516,376.87
02/mar/2023	CO 597	(P01304)	GD Compra : 597 Factura: 48E01B7, 97 LA NOTICIA REGIONAL 1	\$4,640.00	\$0.00	\$521,016.87
02/mar/2023	CO 598	(P01306)	GD Compra : 598 Factura: AADE6AF, 97 LA NOTICIA REGIONAL 1	\$4,640.00	\$0.00	\$525,656.87
02/mar/2023	CO 600	(P01311)	GD Compra : 600 Factura: CT143, 70 OMAR CAMACHO ACOSTA	\$6,960.00	\$0.00	\$532,616.87
02/mar/2023	CO 601	(P01313)	GD Compra : 601 Factura: CT144, 70 OMAR CAMACHO ACOSTA	\$6,960.00	\$0.00	\$539,576.87
02/mar/2023	CO 602	(P01317)	GD Compra : 602 Factura: 723, 64 HUGO CAYETANO QUEVEDO I	\$9,860.00	\$0.00	\$549,436.87
02/mar/2023	CO 603	(P01319)	GD Compra : 603 Factura: 724, 64 HUGO CAYETANO QUEVEDO I	\$9,860.00	\$0.00	\$559,296.87
02/mar/2023	CO 605	(P01325)	GD Compra : 605 Factura: 016F577F, 90 DIEGO ADRIAN MARTINI	\$2,900.00	\$0.00	\$562,196.87
02/mar/2023	CO 606	(P01327)	GD Compra : 606 Factura: A16193E91, 90 DIEGO ADRIAN MARTIN	\$2,900.00	\$0.00	\$565,096.87
02/mar/2023	CO 607	(P01331)	GD Compra : 607 Factura: A590, 58 BEATRIZ ELENA RIVERA VAF	\$2,320.00	\$0.00	\$567,416.87
02/mar/2023	CO 608	(P01333)	GD Compra : 608 Factura: A591, 58 BEATRIZ ELENA RIVERA VAF	\$2,320.00	\$0.00	\$569,736.87
02/mar/2023	CO 611	(P01357)	GD Compra : 611 Factura: F3E82, 515 MARIA ISABEL DOMINGUE	\$3,480.00	\$0.00	\$573,216.87
02/mar/2023	PA 170		GD Folio: 659, Factura: FEB	\$38,512.00	\$0.00	\$611,728.87
02/mar/2023	CO 778	(P01803)	GD Compra : 778 Factura: 324ADD7E6877, 84 GABRIELA SANCHI	\$4,060.00	\$0.00	\$615,788.87
03/mar/2023	CO 559	(P01156)	GD Compra : 559 Factura: DB64A5C46EDE, 515 MARIA ISABEL M	\$3,480.00	\$0.00	\$619,268.87
03/mar/2023	CO 560	(P01158)	GD Compra : 560 Factura: 7C6796F23CB5, 515 MARIA ISABEL DC	\$3,480.00	\$0.00	\$622,748.87
03/mar/2023	CO 574	(P01250)	GD Compra : 574 Factura: A746, 64 HUGO CAYETANO QUEVEDC	\$9,860.00	\$0.00	\$632,608.87
03/mar/2023	CO 582	(P01268)	GD Compra : 582 Factura: F41E45EBFBF9, 97 LA NOTICIA REGIC	\$4,640.00	\$0.00	\$637,248.87
04/mar/2023	CO 591	(P01287)	GD Compra : 591 Factura: 640A01B54540, 85 DAMARIS MAESE A	\$3,132.00	\$0.00	\$640,380.87
06/mar/2023	CO 587	(P01280)	GD Compra : 587 Factura: 8FDA36BE1749, 171 JULIO CESAR MA	\$3,480.00	\$0.00	\$643,860.87
06/mar/2023	CO 596		GD Compra : 596 Factura: 434, 98 RUBEN VALLES MATA	\$23,200.00	\$0.00	\$667,060.87
07/mar/2023	CO 557	(P01152)	GD Compra : 557 Factura: 18255, 514 OMNIA COMUNICACIONES	\$8,120.00	\$0.00	\$675,180.87
07/mar/2023	CO 557	(P01191)	Cancelación GD Compra : 557 Factura: 18255, 514 OMNIA COMUN	-\$8,120.00	\$0.00	\$667,060.87
07/mar/2023	CO 568	(P01192)	GD Compra : 568 Factura: 18255, 72 PROMOSAT CHIHUAHUA SA	\$8,120.00	\$0.00	\$675,180.87
07/mar/2023	CO 674	(P01526)	GD Compra : 674 Factura: F/344, 112 ALFREDO HERNANDEZ LEC	\$5,676.78	\$0.00	\$680,857.65

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07/mar/2023	CO 677	(P01589)	GD Compra : 677 Factura: 7E7CF78, 24 DIEGO ARTURO HERMO	\$3,480.00	\$0.00	\$684,337.65
07/mar/2023	CO 682	(P01607)	GD Compra : 682 Factura: D904921 , 52/ MATRA LISSEITH LARA	\$29,000.00	\$0.00	\$152,061.65
07/mar/2023	CO 683	(P01608)	GD Compra : 683 Factura: F/B476824, 374 CABAFAM SA DE CV	\$9,280.00	\$0.00	\$761,361.65
07/mar/2023	CO 763	(P01772)	GD Compra : 763 Factura: C88E74322107, 374 CABAFAM SA DE C	\$9,280.00	\$0.00	\$770,641.65
12/mar/2023	CO 561	(P01160)	GD Compra : 561 Factura: C4B4693C4EDC, 24 DIEGO ARTURO H	\$3,480.00	\$0.00	\$774,121.65
13/mar/2023	CO 546	(P01130)	GD Compra : 546 Factura: 7E88DC51431, 90 DIEGO ADRIAN MAR	\$2,900.00	\$0.00	\$777,021.65
13/mar/2023	CO 558	(P01154)	GD Compra : 558 Factura: CT156, 70 OMAR CAMACHO ACOSTA	\$6,960.00	\$0.00	\$783,981.65
16/mar/2023	CO 554	(P01146)	GD Compra : 554 Factura: 196A60B11624, 513 MAYELA CRISTINA	\$3,480.00	\$0.00	\$787,461.65
16/mar/2023	CO 570	(P01196)	GD Compra : 570 Factura: DEPU/20732, 4 PUBLICACIONES DEL C	\$34,800.00	\$0.00	\$822,261.65
17/mar/2023	CO 556	(P01668)	GD Compra : 556 Factura: A983, 514 OMNIA COMUNICACIONES	\$5,800.00	\$0.00	\$828,061.65
17/mar/2023	PA 138	(C00541)	GD Folio: 637, Factura: 670	\$12,760.00	\$0.00	\$840,821.65
21/mar/2023	CO 555	(P01148)	GD Compra : 555 Factura: 025C562BB8EB, 68 MANUEL ARTURO	\$4,640.00	\$0.00	\$845,461.65
21/mar/2023	CO 707	(P01668)	GD Compra : 707 Factura: F/78D5C2E-ENERO, 59 CIA. PERIODIS	\$6,960.00	\$0.00	\$852,421.65
21/mar/2023	CO 708	(P01670)	GD Compra : 708 Factura: AE0009-FEBRERO, 59 CIA. PERIODIST	\$6,960.00	\$0.00	\$859,381.65
21/mar/2023	CO 709	(P01674)	GD Compra : 709 Factura: A982, 514 OMNIA COMUNICACIONES	\$5,800.00	\$0.00	\$865,181.65
21/mar/2023	CO 710		GD Compra : 710 Factura: A981, 514 OMNIA COMUNICACIONES	\$5,800.00	\$0.00	\$870,981.65
22/mar/2023	CO 712	(P01680)	GD Compra : 712 Factura: 68B5, 513 MAYELA CRISTINA JIMENEZ	\$3,480.00	\$0.00	\$874,461.65
22/mar/2023	CO 713	(P01682)	GD Compra : 713 Factura: 3636, 513 MAYELA CRISTINA JIMENEZ	\$3,480.00	\$0.00	\$877,941.65
23/mar/2023	CO 544	(P01126)	GD Compra : 544 Factura: AXAB000247828, 59 CIA. PERIODISTIC	\$6,960.00	\$0.00	\$884,901.65
23/mar/2023	CO 552	(P01142)	GD Compra : 552 Factura: 626, 512 MERBOCA SA DE CV	\$5,800.00	\$0.00	\$890,701.65
23/mar/2023	CO 553		GD Compra : 553 Factura: 627, 512 MERBOCA SA DE CV	\$5,800.00	\$0.00	\$896,501.65
24/mar/2023	CO 545	(P01128)	GD Compra : 545 Factura: 60CE866D42CE, 96 LA OPCION DE CH	\$8,120.00	\$0.00	\$904,621.65
27/mar/2023	CO 599	(P01309)	GD Compra : 599 Factura: 165CDB5DA02A, 71 OSCAR ROGELIO	\$5,220.00	\$0.00	\$909,841.65
27/mar/2023	CO 604	(P01323)	GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$5,220.00	\$0.00	\$915,061.65
27/mar/2023	CO 609	(P01337)	GD Compra : 609 Factura: 3445, 99 XEHM SA	\$6,960.00	\$0.00	\$922,021.65
27/mar/2023	CO 610		GD Compra : 610 Factura: 1523, 73 RADIO DELICIAS SA	\$6,960.00	\$0.00	\$928,981.65
27/mar/2023	CO 604	(P01340)	Cancelación GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAF	-\$5,220.00	\$0.00	\$923,761.65
27/mar/2023	CO 612	(P01359)	GD Compra : 612 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$5,220.00	\$0.00	\$928,981.65
27/mar/2023	CO 613	(P01361)	GD Compra : 613 Factura: D270B23227C2, 71 OSCAR ROGELIO F	\$5,220.00	\$0.00	\$934,201.65
30/mar/2023	PA 213		GD Folio: 745, Factura: FBEE7	\$5,000.00	\$0.00	\$939,201.65
31/mar/2023	PA 197		GD Folio: 685, Factura: 1046	\$10,400.00	\$0.00	\$949,601.65
01/ene/2023			Saldo Inicial			\$0.00
10/ene/2023	0		Movimiento Directo Automático	\$55,574.71	\$0.00	\$55,574.71
12/ene/2023	PA 41		GD Folio: 160, Factura: 12	\$25,783.80	\$0.00	\$81,358.51
26/ene/2023	PA 29		GD Folio: 93, Factura: 1/12	\$46,195.92	\$0.00	\$127,554.43
26/ene/2023	PA 30	(C00215)	GD Folio: 94, Factura: 1/12 SEG PUB	\$75,826.92	\$0.00	\$203,381.35
31/ene/2023	PA 32	(C00217)	GD Folio: 98, Factura:	\$214.89	\$0.00	\$203,596.24
31/ene/2023	PA 35		GD Folio: 110, Factura: 0	\$1,002.24	\$0.00	\$204,598.48
31/ene/2023	PA 36	(C00221)	GD Folio: 111, Factura: 0	\$551.00	\$0.00	\$205,149.48
31/ene/2023	PA 37		GD Folio: 112, Factura: 0	\$83,748.86	\$0.00	\$288,898.34
31/ene/2023	PA 38	(C00223)	GD Folio: 115, Factura: 0	\$95.90	\$0.00	\$288,994.24
31/ene/2023	PA 39		GD Folio: 121, Factura: 12/12	\$11,505.50	\$0.00	\$300,499.74
31/ene/2023	PA 40	(C00228)	GD Folio: 159, Factura:	\$1,035.88	\$0.00	\$301,535.62
31/ene/2023	0		Movimiento Directo Automático	\$1,287.60	\$0.00	\$302,823.22
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,595.92	\$0.00	\$305,419.14
31/ene/2023	PA 84		GD Folio: 523, Factura: 0	\$11.60	\$0.00	\$305,430.74
01/feb/2023	PA 78		GD Folio: 456, Factura: 0	\$730.80	\$0.00	\$306,161.54
07/feb/2023	PA 77		GD Folio: 454, Factura: 0	\$551.00	\$0.00	\$306,712.54
10/feb/2023	0		Movimiento Directo Automático	\$61,777.13	\$0.00	\$368,489.67
16/feb/2023	PA 64		GD Folio: 392, Factura: 1/12	\$5,512.21	\$0.00	\$374,001.88
16/feb/2023	PA 65	(C00379)	GD Folio: 394, Factura: 2/12	\$35,762.16	\$0.00	\$409,764.04

16/feb/2023	PA 66		GD Folio: 395, Factura: 2/12	\$8,947.05	\$0.00	\$418,711.09
28/feb/2023	0	(000000)	Movimiento Directo Automático	\$1,679.31	\$0.00	\$438,350.88
28/feb/2023	0		Movimiento Directo Automático	\$1,238.48	\$0.00	\$439,589.36
28/feb/2023	PA 83	(C00440)	GD Folio: 522, Factura: 0	\$487.20	\$0.00	\$440,076.56
28/feb/2023	PA 85		GD Folio: 524, Factura: 0	\$0.80	\$0.00	\$440,077.36
28/feb/2023	PA 86	(C00443)	GD Folio: 526, Factura: 0	\$730.80	\$0.00	\$440,808.16
01/mar/2023	PA 214	(C00786)	GD Folio: 751, Factura: 0	\$487.20	\$0.00	\$441,295.36
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$36,453.14	\$0.00	\$477,748.50
16/mar/2023	PA 132	(C00530)	GD Folio: 628, Factura: MZO	\$9,106.35	\$0.00	\$486,854.85
16/mar/2023	PA 133		GD Folio: 629, Factura: MZO	\$821.50	\$0.00	\$487,676.35
16/mar/2023	PA 176	(C00631)	GD Folio: 663, Factura: MARZO	\$35,762.16	\$0.00	\$523,438.51
31/mar/2023	PA 179	(C00645)	GD Folio: 672, Factura: 0	\$1,730.72	\$0.00	\$525,169.23
31/mar/2023	PA 205		GD Folio: 705, Factura:	\$7,718.28	\$0.00	\$532,887.51
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$675.81	\$0.00	\$533,563.32
31/mar/2023	0		Movimiento Directo Automático	\$867.68	\$0.00	\$534,431.00
01/ene/2023			Saldo Inicial			\$0.00
03/ene/2023	CO 100		GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$380.00	\$0.00	\$380.00
		(P00179)				
05/ene/2023	PA 14	(C00179)	GD Folio: 60, Factura: FD511	\$3,480.00	\$0.00	\$3,860.00
06/ene/2023	CO 120	(P00207)	GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$390.02	\$0.00	\$4,250.02
06/ene/2023	CO 125	(P00215)	GD Compra : 125 Factura: F003967, 28 OSCAR CHAPARRO CERE	\$6,960.00	\$0.00	\$11,210.02
12/ene/2023	CO 22		GD Compra : 22 Factura: 2B718, 201 EDGAR RODRIGUEZ VASQL	\$4,872.00	\$0.00	\$16,082.02
		(P00029)				
18/ene/2023	CO 127	(P00219)	GD Compra : 127 Factura: F003990, 28 OSCAR CHAPARRO CERE	\$928.00	\$0.00	\$17,010.02
19/ene/2023	PA 26		GD Folio: 90, Factura: 1481	\$8,700.00	\$0.00	\$25,710.02
21/ene/2023	CO 18		GD Compra : 18 Factura: 3320, 44 SERVICIO AGRICOLA INTEGR	\$685.00	\$0.00	\$26,395.02
		(P00027)				
23/ene/2023	CO 6	(P00009)	GD Compra : 6 Factura: F001700, 86 ALFONSO PORRAS GONZAL	\$1,740.00	\$0.00	\$28,135.02
23/ene/2023	CO 161	(P00288)	GD Compra : 161 Factura: F003622, 364 CESAR YAÑEZ MARTINE	\$3,538.00	\$0.00	\$31,673.02
23/ene/2023	CO 162	(P00290)	GD Compra : 162 Factura: F003623, 364 CESAR YAÑEZ MARTINE	\$5,684.00	\$0.00	\$37,357.02
23/ene/2023	CO 163	(P00292)	GD Compra : 163 Factura: F003628, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$39,097.02
23/ene/2023	CO 165	(P00296)	GD Compra : 165 Factura: F003624, 364 CESAR YAÑEZ MARTINE	\$3,074.00	\$0.00	\$42,171.02
23/ene/2023	CO 166	(P00298)	GD Compra : 166 Factura: F003625, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$44,259.02
23/ene/2023	CO 167	(P00300)	GD Compra : 167 Factura: F003626, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$46,347.02
23/ene/2023	CO 168	(P00302)	GD Compra : 168 Factura: F003627, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$48,087.02
23/ene/2023	CO 169	(P00304)	GD Compra : 169 Factura: F003630, 364 CESAR YAÑEZ MARTINE	\$1,972.00	\$0.00	\$50,059.02
23/ene/2023	CO 170	(P00306)	GD Compra : 170 Factura: F003631, 364 CESAR YAÑEZ MARTINE	\$1,972.00	\$0.00	\$52,031.02
23/ene/2023	CO 171	(P00308)	GD Compra : 171 Factura: F003632, 364 CESAR YAÑEZ MARTINE	\$2,598.40	\$0.00	\$54,629.42
23/ene/2023	CO 172	(P00310)	GD Compra : 172 Factura: F003633, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$56,717.42
23/ene/2023	CO 173	(P00312)	GD Compra : 173 Factura: F003634, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$58,457.42
23/ene/2023	CO 174	(P00314)	GD Compra : 174 Factura: F003635, 364 CESAR YAÑEZ MARTINE	\$10,672.00	\$0.00	\$69,129.42
23/ene/2023	CO 175	(P00316)	GD Compra : 175 Factura: F003629, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$70,869.42
23/ene/2023	CO 176	(P00318)	GD Compra : 176 Factura: F003636, 364 CESAR YAÑEZ MARTINE	\$10,672.00	\$0.00	\$81,541.42
23/ene/2023	CO 177		GD Compra : 177 Factura: F003637, 364 CESAR YAÑEZ MARTINE	\$14,036.00	\$0.00	\$95,577.42
		(P00320)				
23/ene/2023	CO 178		GD Compra : 178 Factura: F003638, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$97,665.42
		(P00322)				
23/ene/2023	CO 179		GD Compra : 179 Factura: F003639, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$99,753.42
		(P00324)				
23/ene/2023	CO 180		GD Compra : 180 Factura: F003640, 364 CESAR YAÑEZ MARTINE	\$3,920.00	\$0.00	\$103,673.42
		(P00326)				
23/ene/2023	CO 181		GD Compra : 181 Factura: F003641, 364 CESAR YAÑEZ MARTINE	\$5,614.40	\$0.00	\$109,287.82
		(P00328)				
23/ene/2023	CO 182		GD Compra : 182 Factura: F003642, 364 CESAR YAÑEZ MARTINE	\$2,366.00	\$0.00	\$111,653.82
		(P00330)				
24/ene/2023	CO 102	(P00183)	GD Compra : 102 Factura: CRN40 531, 13 FRANCISCO BRISEÑO	\$16,855.00	\$0.00	\$128,508.82
24/ene/2023	CO 105	(P00189)	GD Compra : 105 Factura: 1EF0A220F8F1, 166 MAYRA MORENO	\$2,950.00	\$0.00	\$131,458.82

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25/ene/2023	CO 64		GD Compra : 64 Factura: 618, 283 JESUS AURELIO BAEZA SALCI	\$7,344.00	\$0.00	\$138,802.82
		(P00606)				
25/ene/2023	CO 285		Cancelación GD Compra : 285 Factura: 618, 283 JESUS AURELIO	-\$7,424.00	\$0.00	\$131,458.82
25/ene/2023	CO 287		GD Compra : 287 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$7,424.00	\$0.00	\$138,882.82
		(P00609)				
27/ene/2023	CO 11	(P00017)	GD Compra : 11 Factura: AMDCRE26496, 18 ASPERSORAS Y MO	\$406.00	\$0.00	\$139,288.82
27/ene/2023	CO 101	(P00181)	GD Compra : 101 Factura: CRN40 544, 13 FRANCISCO BRISEÑO	\$3,660.00	\$0.00	\$142,948.82
30/ene/2023	CO 86		GD Compra : 86 Factura: 4491, 77 SOLEDAD GONZALEZ CANO	\$3,596.00	\$0.00	\$146,544.82
31/ene/2023	0		Movimiento Directo Automático	\$575,163.53	\$0.00	\$721,708.35
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,709.02	\$0.00	\$726,417.37
31/ene/2023	0		Movimiento Directo Automático	\$15,312.00	\$0.00	\$741,729.37
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$445.04	\$0.00	\$742,174.41
31/ene/2023	0		Movimiento Directo Automático	\$1,566.00	\$0.00	\$743,740.41
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$7,540.00	\$0.00	\$751,280.41
31/ene/2023	0		Movimiento Directo Automático	\$12,345.24	\$0.00	\$763,625.65
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$25,959.00	\$0.00	\$789,584.65
31/ene/2023	0		Movimiento Directo Automático	\$2,900.00	\$0.00	\$792,484.65
01/feb/2023	CO 271		GD Compra : 271 Factura: 357, 487 MANUEL ORTIZ GOMEZ	\$8,352.00	\$0.00	\$800,836.65
02/feb/2023	CO 288		GD Compra : 288 Factura: 89, 489 LUIS RAUL BAEZA SUCHIL	\$22,620.00	\$0.00	\$823,456.65
02/feb/2023	CO 532	(P01100)	GD Compra : 532 Factura: CRN40562, 13 FRANCISCO BRISEÑO F	\$10,501.00	\$0.00	\$833,957.65
03/feb/2023	CO 330		GD Compra : 330 Factura: F003654, 364 CESAR YAÑEZ MARTINE	\$2,204.00	\$0.00	\$836,161.65
		(P00706)				
03/feb/2023	CO 331		GD Compra : 331 Factura: F003653, 364 CESAR YAÑEZ MARTINE	\$4,002.00	\$0.00	\$840,163.65
		(P00708)				
03/feb/2023	CO 332		GD Compra : 332 Factura: F003652, 364 CESAR YAÑEZ MARTINE	\$1,310.80	\$0.00	\$841,474.45
		(P00710)				
03/feb/2023	CO 333		GD Compra : 333 Factura: F003651, 364 CESAR YAÑEZ MARTINE	\$464.00	\$0.00	\$841,938.45
		(P00712)				
03/feb/2023	CO 334		GD Compra : 334 Factura: F003650, 364 CESAR YAÑEZ MARTINE	\$3,712.00	\$0.00	\$845,650.45
		(P00714)				
03/feb/2023	CO 335		GD Compra : 335 Factura: F003649, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$847,390.45
		(P00716)				
03/feb/2023	CO 336		GD Compra : 336 Factura: F003648, 364 CESAR YAÑEZ MARTINE	\$6,380.00	\$0.00	\$853,770.45
		(P00718)				
08/feb/2023	CO 530	(P01096)	GD Compra : 530 Factura: CRN40585, 13 FRANCISCO BRISEÑO F	\$2,680.00	\$0.00	\$856,450.45
09/feb/2023	CO 357		GD Compra : 357 Factura: 691A, 282 BRYAN ALEXIS MORENO OF	\$4,176.00	\$0.00	\$860,626.45
		(P00768)				
11/feb/2023	CO 531	(P01098)	GD Compra : 531 Factura: CRN40607, 13 FRANCISCO BRISEÑO F	\$750.00	\$0.00	\$861,376.45
11/feb/2023	CO 533	(P01102)	GD Compra : 533 Factura: CRN40608, 13 FRANCISCO BRISEÑO F	\$2,060.00	\$0.00	\$863,436.45
13/feb/2023	CO 340		GD Compra : 340 Factura: F003657, 364 CESAR YAÑEZ MARTINE	\$3,654.00	\$0.00	\$867,090.45
		(P00727)				
13/feb/2023	CO 345		GD Compra : 345 Factura: F003658, 364 CESAR YAÑEZ MARTINE	\$8,236.00	\$0.00	\$875,326.45
		(P00741)				
15/feb/2023	CO 479	(P00973)	GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$696.00	\$0.00	\$876,022.45
15/feb/2023	CO 479	(P00973)	GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$2,900.00	\$0.00	\$878,922.45
20/feb/2023	CO 346		GD Compra : 346 Factura: F003660, 364 CESAR YAÑEZ MARTINE	\$1,948.80	\$0.00	\$880,871.25
		(P00743)				
20/feb/2023	CO 349		GD Compra : 349 Factura: F003662, 364 CESAR YAÑEZ MARTINE	\$29,000.00	\$0.00	\$909,871.25
		(P00745)				
20/feb/2023	CO 350		GD Compra : 350 Factura: F003663, 364 CESAR YAÑEZ MARTINE	\$8,236.00	\$0.00	\$918,107.25
		(P00747)				
20/feb/2023	CO 352		GD Compra : 352 Factura: F003661, 364 CESAR YAÑEZ MARTINE	\$1,624.00	\$0.00	\$919,731.25
		(P00751)				
24/feb/2023	PA 73	(C00408)	GD Folio: 404, Factura: 912	\$3,248.00	\$0.00	\$922,979.25
24/feb/2023	CO 535		GD Compra : 535 Factura: CRN40642, 13 FRANCISCO BRISEÑO F	\$500.00	\$0.00	\$923,479.25
		(P01106)				

27/feb/2023	CO 303	(P00631)	GD Compra : 303 Factura: F001731, 86 ALFONSO PORRAS GONZ	\$1,740.00	\$0.00	\$925,219.25
28/feb/2023	0	(D00057)	Movimiento Directo Automático	\$9,860.00	\$0.00	\$1,687,406.79
28/feb/2023	0		Movimiento Directo Automático	\$80.00	\$0.00	\$1,687,486.79
01/mar/2023	0		Movimiento Directo Automático	\$577,208.44	\$0.00	\$2,264,695.23
01/mar/2023	CO 789	(P01825)	GD Compra : 789 Factura: F004043,F004042, F004044, 28 OSCAR	\$1,392.00	\$0.00	\$2,266,087.23
02/mar/2023	CO 615		GD Compra : 615 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$9,396.00	\$0.00	\$2,275,483.23
02/mar/2023	CO 616	(P01363)	GD Compra : 616 Factura: C627, 283 JESUS AURELIO BAEZA SAI	\$21,112.00	\$0.00	\$2,296,595.23
02/mar/2023	CO 615	(P01365)	Cancelación GD Compra : 615 Factura: C629, 283 JESUS AURELIC	-\$9,396.00	\$0.00	\$2,287,199.23
02/mar/2023	CO 617	(P01367)	GD Compra : 617 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$9,396.00	\$0.00	\$2,296,595.23
08/mar/2023	PA 113	(P01370)	GD Folio: 575, Factura: 982	\$8,120.00	\$0.00	\$2,304,715.23
10/mar/2023	CO 660		GD Compra : 660 Factura: F/954C782, 235 HERIBERTO CEJA MOI	\$10,440.00	\$0.00	\$2,315,155.23
10/mar/2023	CG 23	(P01474)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 691, Factura: FI	\$724.14	\$0.00	\$2,315,879.37
10/mar/2023	CO 660	(D00047)	Cancelación GD Compra : 660 Factura: F/954C782, 235 HERIBERT	-\$10,440.00	\$0.00	\$2,305,439.37
10/mar/2023	CO 852	(P01949)	GD Compra : 852 Factura: F/954C782, 235 HERIBERTO SANCHEZ F	\$10,440.00	\$0.00	\$2,315,879.37
15/mar/2023	CO 818	(P01954)	GD Compra : 818 Factura: 26876, 18 ASPERSORAS Y MOTOIMPL	\$614.80	\$0.00	\$2,316,494.17
21/mar/2023	CO 675	(P01883)	GD Compra : 675 Factura: B610B249A2CE, 282 BRYAN ALEXIS M	\$1,972.00	\$0.00	\$2,318,466.17
21/mar/2023	CG 27	(P01534)	GD MANUEL CASTILLO SOLTERO, Folio: 711, Factura: 51	\$7,000.00	\$0.00	\$2,325,466.17
22/mar/2023	CO 851		GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$280.00	\$0.00	\$2,325,746.17
27/mar/2023	CO 862		GD Compra : 862 Factura: F003728, 364 CESAR YAÑEZ MARTINE	\$9,048.00	\$0.00	\$2,334,794.17
27/mar/2023	CO 863	(P01975)	GD Compra : 863 Factura: F003729, 364 CESAR YAÑEZ MARTINE	\$3,944.00	\$0.00	\$2,338,738.17
27/mar/2023	CO 864	(P01977)	GD Compra : 864 Factura: F003730, 364 CESAR YAÑEZ MARTINE	\$696.00	\$0.00	\$2,339,434.17
27/mar/2023	CO 865	(P01979)	GD Compra : 865 Factura: F003731, 364 CESAR YAÑEZ MARTINE	\$1,160.00	\$0.00	\$2,340,594.17
27/mar/2023	CO 866	(P01981)	GD Compra : 866 Factura: F003732, 364 CESAR YAÑEZ MARTINE	\$9,164.00	\$0.00	\$2,349,758.17
27/mar/2023	CO 867	(P01983)	GD Compra : 867 Factura: F003733, 364 CESAR YAÑEZ MARTINE	\$2,610.00	\$0.00	\$2,352,368.17
27/mar/2023	CO 868	(P01985)	GD Compra : 868 Factura: F003734, 364 CESAR YAÑEZ MARTINE	\$1,334.00	\$0.00	\$2,353,702.17
27/mar/2023	CO 869	(P01987)	GD Compra : 869 Factura: F003735, 364 CESAR YAÑEZ MARTINE	\$1,624.00	\$0.00	\$2,355,326.17
27/mar/2023	CO 870	(P01989)	GD Compra : 870 Factura: F003736, 364 CESAR YAÑEZ MARTINE	\$696.00	\$0.00	\$2,356,022.17
27/mar/2023	CO 871	(P01991)	GD Compra : 871 Factura: F003737, 364 CESAR YAÑEZ MARTINE	\$4,408.00	\$0.00	\$2,360,430.17
28/mar/2023	CO 724	(P01993)	GD Compra : 724 Factura: A1573, 80 ROGELIO NAVARRETE ESP.	\$4,524.00	\$0.00	\$2,364,954.17
28/mar/2023	CO 725	(P01711)	GD Compra : 725 Factura: A1572, 80 ROGELIO NAVARRETE ESP.	\$8,700.00	\$0.00	\$2,373,654.17
30/mar/2023	CO 855	(P01713)	GD Compra : 855 Factura: F001766, 86 ALFONSO PORRAS GONZ	\$2,552.00	\$0.00	\$2,376,206.17
31/mar/2023	0	(P01961)	Movimiento Directo Automático	\$54,644.84	\$0.00	\$2,430,851.01
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$2,836.20	\$0.00	\$2,433,687.21
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,230.22	\$0.00	\$2,437,917.43
31/mar/2023	0		Movimiento Directo Automático	\$22,249.50	\$0.00	\$2,460,166.93
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,418.33	\$0.00	\$2,472,585.26
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$1,200.00



18/feb/2023	PA 71	(C00391)	GD Folio: 402, Factura: 1914	\$2,320.00	\$0.00	\$3,520.00
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 407, Factura: 6468	\$3,900.00	\$0.00	\$27,199.00
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 409, Factura: 62913	\$101.00	\$0.00	\$27,300.00
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 410, Factura: 62914	\$440.00	\$0.00	\$27,740.00
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 411, Factura: 40079	\$1,025.00	\$0.00	\$28,765.00
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 412, Factura: 01527	\$219.95	\$0.00	\$28,984.95
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 413, Factura: 723815	\$34.92	\$0.00	\$29,019.87
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 414, Factura: 04176	\$129.91	\$0.00	\$29,149.78
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 415, Factura: 0059	\$49.92	\$0.00	\$29,199.70
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 416, Factura: 30360	\$500.00	\$0.00	\$29,699.70
28/feb/2023	0		Movimiento Directo Automático	\$415.00	\$0.00	\$30,114.70
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 687, Factura: PR1439929	\$316.00	\$0.00	\$30,430.70
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 694, Factura: F	\$128.00	\$0.00	\$30,558.70
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 695, Factura: F	\$128.00	\$0.00	\$30,686.70
27/mar/2023	CG 29	(D00053)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 728, Factura: P	\$170.00	\$0.00	\$30,856.70
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$340.00	\$0.00	\$31,196.70
01/ene/2023			Saldo Inicial			\$0.00
04/ene/2023	PA 4	(C00020)	GD Folio: 9, Factura: D8BE	\$9,280.00	\$0.00	\$9,280.00
06/ene/2023	PA 5	(C00030)	GD Folio: 13, Factura: CONVENIO	\$3,000.00	\$0.00	\$12,280.00
09/ene/2023	CO 123	(P00211)	GD Compra : 123 Factura: B-504, 51 JAVIER ALBERTO MENDOZA	\$15,660.00	\$0.00	\$27,940.00
09/ene/2023	CO 192	(P00350)	GD Compra : 192 Factura: 9155, 3 GRUPO COMPUGRAPHIX S DE	\$3,424.32	\$0.00	\$31,364.32
11/ene/2023	CO 4	(P00005)	GD Compra : 4 Factura: B1D79BAC1844, 55 ELIZABETH TARANG	\$6,000.00	\$0.00	\$37,364.32
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 68, Factura: 204971	\$1,704.00	\$0.00	\$39,068.32
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 69, Factura: 2A5B	\$1,129.99	\$0.00	\$40,198.31
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 70, Factura: 88748	\$267.20	\$0.00	\$40,465.51
27/ene/2023	CO 53	(P00117)	GD Compra : 53 Factura: 02270DE02398, 54 ALMA DELIA CASTILI	\$2,320.00	\$0.00	\$42,785.51
27/ene/2023	CO 57	(P00125)	GD Compra : 57 Factura: B1C95A5AED2C, 54 ALMA DELIA CASTI	\$2,204.00	\$0.00	\$44,989.51
27/ene/2023	CO 58	(P00127)	GD Compra : 58 Factura: 33B1995AFC4A, 54 ALMA DELIA CASTIL	\$2,552.00	\$0.00	\$47,541.51
31/ene/2023	CO 77	(P00150)	GD Compra : 77 Factura: 5E0DA, 214 DIANA ELIZABETH MARTINI	\$5,336.00	\$0.00	\$52,877.51
31/ene/2023	CO 78	(P00153)	GD Compra : 78 Factura: 2210F3, 214 DIANA ELIZABETH MARTIN	\$2,784.00	\$0.00	\$55,661.51
31/ene/2023	CO 79	(P00157)	GD Compra : 79 Factura: 30B54, 214 DIANA ELIZABETH MARTINE	\$232.00	\$0.00	\$55,893.51
31/ene/2023	0		Movimiento Directo Automático	\$33,220.26	\$0.00	\$89,113.77
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$96,494.18	\$0.00	\$185,607.95
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 277, Factura: 9D74	\$2,000.00	\$0.00	\$187,607.95
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 278, Factura: 25A	\$3,200.00	\$0.00	\$190,807.95
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 279, Factura: 5A74	\$2,000.00	\$0.00	\$192,807.95
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 280, Factura: E095	\$2,099.99	\$0.00	\$194,907.94
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 281, Factura: 1322	\$954.99	\$0.00	\$195,862.93
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 282, Factura: 285618	\$990.00	\$0.00	\$196,852.93
03/feb/2023	CG 15	(D00027)	GD MIRIAM SOTO ORNELAS , Folio: 405, Factura: 3D989	\$3,500.00	\$0.00	\$200,352.93
03/feb/2023	CO 439	(P00883)	GD Compra : 439 Factura: E6F91B7C7A2A, 57 ARELY MARQUEZ	\$2,000.00	\$0.00	\$202,352.93
03/feb/2023	CO 440	(P00885)	GD Compra : 440 Factura: 1F1BF70BEE46, 57 ARELY MARQUEZ I	\$1,600.01	\$0.00	\$203,952.94
03/feb/2023	CO 441	(P00887)	GD Compra : 441 Factura: C92D5E12AD5A, 57 ARELY MARQUEZ	\$700.00	\$0.00	\$204,652.94
03/feb/2023	CO 442	(P00889)	GD Compra : 442 Factura: 6A7F84936D5E, 57 ARELY MARQUEZ I	\$800.01	\$0.00	\$205,452.95
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 290, Factura: 280	\$270.00	\$0.00	\$205,722.95
07/feb/2023	CG 6		GD MIRIAM SOTO ORNELAS , Folio: 291, Factura: 18095	\$1,601.00	\$0.00	\$207,323.95
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 293, Factura: 25993	\$760.00	\$0.00	\$208,083.95

07/feb/2023	CG 6		GD MIRIAM SOTO ORNELAS , Folio: 294, Factura: 9245	\$635.00	\$0.00	\$208,718.95
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 364, Factura: 1248	\$300.00	\$0.00	\$214,283.45
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 365, Factura: 901	\$2,900.00	\$0.00	\$217,183.45
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 366, Factura: 1125	\$120.00	\$0.00	\$217,303.45
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 367, Factura: 5485	\$749.87	\$0.00	\$218,053.32
20/feb/2023	CO 445	(P00895)	GD Compra : 445 Factura: A2CA4B677ECA, 57 ARELY MARQUEZ	\$812.00	\$0.00	\$218,865.32
20/feb/2023	CO 446	(P00897)	GD Compra : 446 Factura: DCE65B2FD9A3, 57 ARELY MARQUEZ	\$1,740.00	\$0.00	\$220,605.32
20/feb/2023	CO 447	(P00899)	GD Compra : 447 Factura: 72E0EE359315, 57 ARELY MARQUEZ F	\$812.00	\$0.00	\$221,417.32
20/feb/2023	CO 448	(P00905)	GD Compra : 448 Factura: 544A01BB4D45, 57 ARELY MARQUEZ I	\$4,640.00	\$0.00	\$226,057.32
20/feb/2023	CO 449	(P00907)	GD Compra : 449 Factura: A04BDC16712F, 57 ARELY MARQUEZ	\$580.00	\$0.00	\$226,637.32
20/feb/2023	CO 450	(P00909)	GD Compra : 450 Factura: 3486ECEDD0A8, 57 ARELY MARQUEZ	\$1,624.00	\$0.00	\$228,261.32
20/feb/2023	CO 451	(P00911)	GD Compra : 451 Factura: A0EDE7190319, 57 ARELY MARQUEZ I	\$1,740.00	\$0.00	\$230,001.32
20/feb/2023	CO 452	(P00913)	GD Compra : 452 Factura: CB1F012A0274, 57 ARELY MARQUEZ I	\$5,860.00	\$0.00	\$235,861.32
22/feb/2023	CG 14	(D00026)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 397, Factura: 135	\$139.00	\$0.00	\$236,000.32
22/feb/2023	CG 14	(D00026)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 399, Factura: 352	\$367.00	\$0.00	\$236,367.32
27/feb/2023	CO 443	(P00891)	GD Compra : 443 Factura: 18793FAA39CD, 57 ARELY MARQUEZ	\$1,856.00	\$0.00	\$238,223.32
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$72,312.30	\$0.00	\$310,535.62
28/feb/2023	0		Movimiento Directo Automático	\$3,250.00	\$0.00	\$313,785.62
01/mar/2023	CO 562	(P01162)	GD Compra : 562 Factura: 7568D, 464 ILIANA VILLALOBOS VELAF	\$18,000.00	\$0.00	\$331,785.62
01/mar/2023	CO 802	(P01851)	GD Compra : 802 Factura: 6BED61CCA9D3, 54 ALMA DELIA CAST	\$371.20	\$0.00	\$332,156.82
03/mar/2023	CG 18	(D00037)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 620, Factura: H	\$800.00	\$0.00	\$332,956.82
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 645, Factura:	\$513.90	\$0.00	\$333,470.72
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 646, Factura:	\$1,279.84	\$0.00	\$334,750.56
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 647, Factura:	\$198.39	\$0.00	\$334,948.95
06/mar/2023	PA 110		GD Folio: 571, Factura: 25	\$8,120.00	\$0.00	\$343,068.95
07/mar/2023	CO 834		GD Compra : 834 Factura: B271, 66 JAVIER MENDOZA GUZMAN	\$6,960.00	\$0.00	\$350,028.95
07/mar/2023	CO 839	(P01925)	GD Compra : 839 Factura: B275, 66 JAVIER MENDOZA GUZMAN	\$9,280.00	\$0.00	\$359,308.95
23/mar/2023	PA 211	(C00752)	GD Folio: 726, Factura: CONTRATO "SONORA LAGUNERA"	\$12,000.00	\$0.00	\$371,308.95
30/mar/2023	CG 32	(D00056)	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 743, Factura: 39	\$1,722.60	\$0.00	\$373,031.55
30/mar/2023	CO 807	(P01861)	GD Compra : 807 Factura: B5E0DA43A8C2, 57 ARELY MARQUEZ	\$580.00	\$0.00	\$373,611.55
30/mar/2023	CO 808	(P01863)	GD Compra : 808 Factura: 4588BF2FA3D4, 57 ARELY MARQUEZ I	\$1,972.00	\$0.00	\$375,583.55
30/mar/2023	CO 809	(P01865)	GD Compra : 809 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$1,044.00	\$0.00	\$376,627.55
30/mar/2023	CO 810	(P01867)	GD Compra : 810 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$4,524.00	\$0.00	\$381,151.55
30/mar/2023	CO 811	(P01869)	GD Compra : 811 Factura: D6054B597DB8, 57 ARELY MARQUEZ I	\$1,160.00	\$0.00	\$382,311.55
31/mar/2023	0		Movimiento Directo Automático	\$7,542.00	\$0.00	\$389,853.55
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,888.21	\$0.00	\$393,741.76
01/ene/2023			Saldo Inicial			\$0.00
07/feb/2023	0	(E00059)	Movimiento Directo Automático	\$714.00	\$0.00	\$714.00
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	GP 55	(C00224)	GD Folio: 55	\$36,000.00	\$0.00	\$36,000.00
07/feb/2023	GP 108	(C00305)	GD Folio: 106	\$176,000.00	\$0.00	\$212,000.00
07/feb/2023	GP 109		GD Folio: 107	\$132,000.00	\$0.00	\$344,000.00
21/feb/2023	GP 148		GD Folio: 146	\$36,000.00	\$0.00	\$380,000.00
07/mar/2023	GP 231		GD Folio: 223	\$176,000.00	\$0.00	\$556,000.00
07/mar/2023	GP 232	(C00656)	GD Folio: 224	\$132,000.00	\$0.00	\$688,000.00
24/mar/2023	GP 204	(C00544)	GD Folio: 196	\$36,000.00	\$0.00	\$724,000.00
01/ene/2023			Saldo Inicial			\$0.00
04/ene/2023	GP 1	(C00006)	GD Folio: 1	\$500.00	\$0.00	\$500.00
04/ene/2023	GP 2		GD Folio: 2	\$800.00	\$0.00	\$1,300.00

04/ene/2023	GP 3	(C00009)	GD Folio: 3	\$3,000.00	\$0.00	\$4,300.00
04/ene/2023	GP 9		GD Folio: 9	\$1,800.00	\$0.00	\$16,100.00
04/ene/2023	GP 10	(C00017)	GD Folio: 10	\$1,800.00	\$0.00	\$17,900.00
04/ene/2023	GP 11		GD Folio: 11	\$1,800.00	\$0.00	\$19,700.00
04/ene/2023	GP 12	(C00019)	GD Folio: 12	\$1,800.00	\$0.00	\$21,500.00
06/ene/2023	GP 13	(C00021)	GD Folio: 13	\$1,200.00	\$0.00	\$22,700.00
06/ene/2023	GP 14		GD Folio: 14	\$2,200.00	\$0.00	\$24,900.00
06/ene/2023	GP 15	(C00023)	GD Folio: 15	\$1,200.00	\$0.00	\$26,100.00
06/ene/2023	GP 16		GD Folio: 16	\$2,000.00	\$0.00	\$28,100.00
06/ene/2023	GP 17	(C00025)	GD Folio: 17	\$2,000.00	\$0.00	\$30,100.00
06/ene/2023	GP 18		GD Folio: 18	\$2,000.00	\$0.00	\$32,100.00
06/ene/2023	GP 19	(C00027)	GD Folio: 19	\$2,200.00	\$0.00	\$34,300.00
06/ene/2023	GP 20		GD Folio: 20	\$1,830.68	\$0.00	\$36,130.68
06/ene/2023	GP 21	(C00029)	GD Folio: 21	\$6,400.00	\$0.00	\$42,530.68
06/ene/2023	GP 22		GD Folio: 22	\$1,500.00	\$0.00	\$44,030.68
06/ene/2023	GP 25	(C00044)	GD Folio: 25	\$5,000.00	\$0.00	\$49,030.68
12/ene/2023	GD 63	(P00460)	GD Folio: 63	\$39,051.77	\$0.00	\$88,082.45
16/ene/2023	GP 29	(C00093)	GD Folio: 29	\$3,000.00	\$0.00	\$91,082.45
17/ene/2023	GD 35	(P00055)	GD Folio: 35	\$600.00	\$0.00	\$91,682.45
17/ene/2023	GD 35		Cancelación GD Folio: 35	-\$600.00	\$0.00	\$91,082.45
19/ene/2023	GP 36		GD Folio: 36	\$1,200.00	\$0.00	\$92,282.45
19/ene/2023	GP 37	(C00145)	GD Folio: 37	\$1,200.00	\$0.00	\$93,482.45
19/ene/2023	GP 38		GD Folio: 38	\$2,200.00	\$0.00	\$95,682.45
19/ene/2023	GP 39	(C00147)	GD Folio: 39	\$2,200.00	\$0.00	\$97,882.45
19/ene/2023	GP 40		GD Folio: 40	\$1,830.68	\$0.00	\$99,713.13
19/ene/2023	GP 41	(C00149)	GD Folio: 41	\$2,000.00	\$0.00	\$101,713.13
19/ene/2023	GP 42		GD Folio: 42	\$2,000.00	\$0.00	\$103,713.13
19/ene/2023	GP 43	(C00152)	GD Folio: 43	\$2,000.00	\$0.00	\$105,713.13
19/ene/2023	GP 45		GD Folio: 45	\$6,400.00	\$0.00	\$112,113.13
25/ene/2023	GP 48		GD Folio: 48	\$1,285.74	\$0.00	\$113,398.87
25/ene/2023	GP 49	(C00188)	GD Folio: 49	\$1,285.74	\$0.00	\$114,684.61
25/ene/2023	GP 50		GD Folio: 50	\$1,500.00	\$0.00	\$116,184.61
27/ene/2023	GD 64		GD Folio: 64	\$3,118.54	\$0.00	\$119,303.15
27/ene/2023	GD 64	(P01061)	Cancelación GD Folio: 64	-\$3,118.54	\$0.00	\$116,184.61
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$21,628.65	\$0.00	\$137,813.26
31/ene/2023	0		Movimiento Directo Automático	\$2,742.00	\$0.00	\$140,555.26
31/ene/2023	GD 65	(P00466)	GD Folio: 65	\$52,362.05	\$0.00	\$192,917.31
31/ene/2023	0		Movimiento Directo Automático	\$33,160.80	\$0.00	\$226,078.11
31/ene/2023	GD 65	(P01063)	Cancelación GD Folio: 65	-\$52,362.05	\$0.00	\$173,716.06
01/feb/2023	GP 85	(C00263)	GD Folio: 83	\$1,000.00	\$0.00	\$174,716.06
01/feb/2023	GP 86		GD Folio: 84	\$800.00	\$0.00	\$175,516.06
01/feb/2023	GP 87		GD Folio: 85	\$3,000.00	\$0.00	\$178,516.06
01/feb/2023	GP 88	(C00268)	GD Folio: 86	\$500.00	\$0.00	\$179,016.06
01/feb/2023	GP 89		GD Folio: 87	\$3,000.00	\$0.00	\$182,016.06
01/feb/2023	GP 90	(C00270)	GD Folio: 88	\$6,400.00	\$0.00	\$188,416.06
02/feb/2023	GP 92	(C00272)	GD Folio: 90	\$1,200.00	\$0.00	\$189,616.06
02/feb/2023	GP 93		GD Folio: 91	\$2,200.00	\$0.00	\$191,816.06
02/feb/2023	GP 94	(C00274)	GD Folio: 92	\$2,200.00	\$0.00	\$194,016.06
02/feb/2023	GP 95		GD Folio: 93	\$2,000.00	\$0.00	\$196,016.06
02/feb/2023	GP 97	(C00280)	GD Folio: 95	\$1,500.00	\$0.00	\$197,516.06
07/feb/2023	GP 99	(C00295)	GD Folio: 97	\$1,830.68	\$0.00	\$199,346.74
07/feb/2023	GP 100		GD Folio: 98	\$2,500.00	\$0.00	\$201,846.74
07/feb/2023	GP 101	(C00297)	GD Folio: 99	\$2,500.00	\$0.00	\$204,346.74
07/feb/2023	GP 102		GD Folio: 100	\$2,500.00	\$0.00	\$206,846.74
07/feb/2023	GP 103	(C00300)	GD Folio: 101	\$1,800.00	\$0.00	\$208,646.74
07/feb/2023	GP 104		GD Folio: 102	\$1,800.00	\$0.00	\$210,446.74
07/feb/2023	GP 105	(C00302)	GD Folio: 103	\$1,800.00	\$0.00	\$212,246.74

07/feb/2023	GP 106		GD Folio: 104	\$1,800.00	\$0.00	\$214,046.74
09/feb/2023	GP 112	(C00319)	GD Folio: 110	\$1,446.72	\$0.00	\$229,212.66
09/feb/2023	GP 114		GD Folio: 112	\$2,500.00	\$0.00	\$231,712.66
13/feb/2023	GP 118		GD Folio: 116	\$33,000.00	\$0.00	\$264,712.66
15/feb/2023	GP 119		GD Folio: 117	\$3,000.00	\$0.00	\$267,712.66
15/feb/2023	GP 120	(C00333)	GD Folio: 118	\$20,000.00	\$0.00	\$287,712.66
15/feb/2023	GP 132		GD Folio: 130	\$39,000.00	\$0.00	\$326,712.66
16/feb/2023	GP 123		GD Folio: 121	\$1,200.00	\$0.00	\$327,912.66
16/feb/2023	GP 124	(C00337)	GD Folio: 122	\$720.00	\$0.00	\$328,632.66
16/feb/2023	GP 125	(C00339)	GD Folio: 123	\$2,484.63	\$0.00	\$331,117.29
16/feb/2023	GP 126		GD Folio: 124	\$2,484.63	\$0.00	\$333,601.92
16/feb/2023	GP 127	(C00341)	GD Folio: 125	\$1,830.68	\$0.00	\$335,432.60
16/feb/2023	GP 128		GD Folio: 126	\$2,000.00	\$0.00	\$337,432.60
16/feb/2023	GP 129	(C00343)	GD Folio: 127	\$2,200.00	\$0.00	\$339,632.60
16/feb/2023	GP 130		GD Folio: 128	\$2,200.00	\$0.00	\$341,832.60
16/feb/2023	GP 131	(C00345)	GD Folio: 129	\$1,500.00	\$0.00	\$343,332.60
16/feb/2023	GP 134		GD Folio: 132	\$6,400.00	\$0.00	\$349,732.60
20/feb/2023	GP 147		GD Folio: 145	\$40,710.60	\$0.00	\$390,443.20
21/feb/2023	GP 137		GD Folio: 135	\$1,000.00	\$0.00	\$391,443.20
21/feb/2023	GP 138	(C00372)	GD Folio: 136	\$2,000.00	\$0.00	\$393,443.20
21/feb/2023	GP 139		GD Folio: 137	\$800.00	\$0.00	\$394,243.20
27/feb/2023	GP 149		GD Folio: 147	\$20,000.00	\$0.00	\$414,243.20
28/feb/2023	0		Movimiento Directo Automático	\$37,769.00	\$0.00	\$452,012.20
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,850.00	\$0.00	\$454,862.20
28/feb/2023	0		Movimiento Directo Automático	\$3,500.00	\$0.00	\$458,362.20
01/mar/2023	GP 187		GD Folio: 179	\$2,000.00	\$0.00	\$460,362.20
02/mar/2023	GP 175		GD Folio: 167	\$33,000.00	\$0.00	\$493,362.20
02/mar/2023	GP 180	(C00478)	GD Folio: 172	\$1,500.00	\$0.00	\$494,862.20
02/mar/2023	GP 181		GD Folio: 173	\$1,200.00	\$0.00	\$496,062.20
02/mar/2023	GP 182	(C00480)	GD Folio: 174	\$2,200.00	\$0.00	\$498,262.20
02/mar/2023	GP 183		GD Folio: 175	\$1,958.01	\$0.00	\$500,220.21
02/mar/2023	GP 184	(C00483)	GD Folio: 176	\$2,677.28	\$0.00	\$502,897.49
02/mar/2023	GP 185		GD Folio: 177	\$2,000.00	\$0.00	\$504,897.49
02/mar/2023	GP 186	(C00485)	GD Folio: 178	\$2,000.00	\$0.00	\$506,897.49
02/mar/2023	GP 189		GD Folio: 181	\$20,000.00	\$0.00	\$526,897.49
02/mar/2023	GP 190	(C00489)	GD Folio: 182	\$137,000.00	\$0.00	\$663,897.49
02/mar/2023	GP 192		GD Folio: 184	\$4,600.00	\$0.00	\$668,497.49
02/mar/2023	GP 193	(C00511)	GD Folio: 185	\$6,400.00	\$0.00	\$674,897.49
02/mar/2023	GP 226		GD Folio: 218	\$3,915.00	\$0.00	\$678,812.49
03/mar/2023	GP 207		GD Folio: 199	\$1,500.00	\$0.00	\$680,312.49
03/mar/2023	GP 208	(C00555)	GD Folio: 200	\$800.00	\$0.00	\$681,112.49
03/mar/2023	GP 209		GD Folio: 201	\$1,500.00	\$0.00	\$682,612.49
03/mar/2023	GP 210	(C00557)	GD Folio: 202	\$800.00	\$0.00	\$683,412.49
03/mar/2023	GP 211		GD Folio: 203	\$1,500.00	\$0.00	\$684,912.49
03/mar/2023	GP 212	(C00559)	GD Folio: 204	\$800.00	\$0.00	\$685,712.49
03/mar/2023	GP 214		GD Folio: 206	\$3,000.00	\$0.00	\$688,712.49
03/mar/2023	GP 215	(C00562)	GD Folio: 207	\$500.00	\$0.00	\$689,212.49
03/mar/2023	GP 216		GD Folio: 208	\$3,000.00	\$0.00	\$692,212.49
03/mar/2023	GP 217	(C00564)	GD Folio: 209	\$2,500.00	\$0.00	\$694,712.49
03/mar/2023	GP 218		GD Folio: 210	\$2,500.00	\$0.00	\$697,212.49
03/mar/2023	GP 219	(C00566)	GD Folio: 211	\$2,500.00	\$0.00	\$699,712.49
03/mar/2023	GP 220		GD Folio: 212	\$2,500.00	\$0.00	\$702,212.49
03/mar/2023	GP 221	(C00569)	GD Folio: 213	\$1,800.00	\$0.00	\$704,012.49
03/mar/2023	GP 222		GD Folio: 214	\$1,800.00	\$0.00	\$705,812.49
03/mar/2023	GP 223	(C00571)	GD Folio: 215	\$1,800.00	\$0.00	\$707,612.49
03/mar/2023	GP 224		GD Folio: 216	\$1,800.00	\$0.00	\$709,412.49
06/mar/2023	GP 179		GD Folio: 171	\$35,652.38	\$0.00	\$745,064.87

10/mar/2023	GP 239		GD Folio: 231	\$20,000.00	\$0.00	\$765,064.87
10/mar/2023	GP 244	(000001)	GD Folio: 236	\$2,000.00	\$0.00	\$782,284.87
10/mar/2023	GP 245		GD Folio: 237	\$1,210.00	\$0.00	\$783,494.87
16/mar/2023	GP 256		GD Folio: 248	\$20,000.00	\$0.00	\$803,494.87
16/mar/2023	GP 257	(C00704)	GD Folio: 249	\$1,200.00	\$0.00	\$804,694.87
16/mar/2023	GP 258		GD Folio: 250	\$2,200.00	\$0.00	\$806,894.87
16/mar/2023	GP 259	(C00706)	GD Folio: 251	\$1,500.00	\$0.00	\$808,394.87
16/mar/2023	GP 260		GD Folio: 252	\$2,000.00	\$0.00	\$810,394.87
16/mar/2023	GP 263	(C00714)	GD Folio: 254	\$3,000.00	\$0.00	\$813,394.87
16/mar/2023	GP 264		GD Folio: 255	\$2,000.00	\$0.00	\$815,394.87
16/mar/2023	GP 265	(C00716)	GD Folio: 256	\$2,000.00	\$0.00	\$817,394.87
16/mar/2023	GP 266		GD Folio: 257	\$2,000.00	\$0.00	\$819,394.87
16/mar/2023	GP 267	(C00718)	GD Folio: 258	\$830.68	\$0.00	\$820,225.55
16/mar/2023	GP 269		GD Folio: 260	\$500.00	\$0.00	\$820,725.55
16/mar/2023	GP 270	(C00722)	GD Folio: 261	\$500.00	\$0.00	\$821,225.55
16/mar/2023	GP 271		GD Folio: 262	\$6,400.00	\$0.00	\$827,625.55
16/mar/2023	GP 277	(C00732)	GD Folio: 268	\$45,000.00	\$0.00	\$872,625.55
21/mar/2023	GP 283	(C00743)	GD Folio: 273	\$2,000.00	\$0.00	\$874,625.55
21/mar/2023	GP 284		GD Folio: 274	\$6,750.00	\$0.00	\$881,375.55
23/mar/2023	GP 287		GD Folio: 277	\$20,000.00	\$0.00	\$901,375.55
29/mar/2023	GP 206		GD Folio: 198	\$6,959.30	\$0.00	\$908,334.85
29/mar/2023	GP 292	(C00764)	GD Folio: 282	\$5,000.00	\$0.00	\$913,334.85
29/mar/2023	GP 293		GD Folio: 283	\$5,000.00	\$0.00	\$918,334.85
29/mar/2023	GP 294	(C00767)	GD Folio: 284	\$500.00	\$0.00	\$918,834.85
29/mar/2023	GP 295		GD Folio: 285	\$5,000.00	\$0.00	\$923,834.85
30/mar/2023	GP 296		GD Folio: 286	\$20,000.00	\$0.00	\$943,834.85
30/mar/2023	GP 297	(C00770)	GD Folio: 287	\$1,200.00	\$0.00	\$945,034.85
30/mar/2023	GP 298		GD Folio: 288	\$1,500.00	\$0.00	\$946,534.85
30/mar/2023	GP 299	(C00772)	GD Folio: 289	\$2,200.00	\$0.00	\$948,734.85
30/mar/2023	GP 300		GD Folio: 290	\$2,000.00	\$0.00	\$950,734.85
30/mar/2023	GP 301	(C00774)	GD Folio: 291	\$3,000.00	\$0.00	\$953,734.85
30/mar/2023	GP 302		GD Folio: 292	\$2,000.00	\$0.00	\$955,734.85
30/mar/2023	GP 303	(C00776)	GD Folio: 293	\$2,000.00	\$0.00	\$957,734.85
30/mar/2023	GP 304		GD Folio: 294	\$2,000.00	\$0.00	\$959,734.85
30/mar/2023	GP 305	(C00778)	GD Folio: 295	\$830.68	\$0.00	\$960,565.53
31/mar/2023	GP 309	(C00785)	GD Folio: 299	\$6,400.00	\$0.00	\$966,965.53
31/mar/2023	0		Movimiento Directo Automático	\$86,092.42	\$0.00	\$1,053,057.95
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$27,909.98	\$0.00	\$1,080,967.93
31/mar/2023	0		Movimiento Directo Automático	\$8,612.00	\$0.00	\$1,089,579.93
01/ene/2023			Saldo Inicial			\$0.00
09/feb/2023	GP 117		GD Folio: 115	\$269,600.00	\$0.00	\$269,600.00
09/mar/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$268,700.00
14/mar/2023	0		Movimiento Directo Automático	-\$4,800.00	\$0.00	\$263,900.00
27/mar/2023	GP 291		GD Folio: 281	\$132,700.00	\$0.00	\$396,600.00
01/ene/2023			Saldo Inicial			\$0.00
24/ene/2023	GP 47		GD Folio: 47	\$3,000.00	\$0.00	\$3,000.00
31/ene/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$97,120.43
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$5,000.00	\$0.00	\$102,120.43
31/ene/2023	0		Movimiento Directo Automático	\$6,000.00	\$0.00	\$108,120.43
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,650.00	\$0.00	\$119,770.43
31/ene/2023	0		Movimiento Directo Automático	\$11,990.00	\$0.00	\$131,760.43
15/feb/2023	GP 140		GD Folio: 138	\$12,180.00	\$0.00	\$143,940.43
16/feb/2023	0		Movimiento Directo Automático	\$2,490.00	\$0.00	\$146,430.43
28/feb/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$240,550.86
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$16,622.17	\$0.00	\$257,173.03
28/feb/2023	0		Movimiento Directo Automático	\$15,000.00	\$0.00	\$272,173.03
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$278,173.03

28/feb/2023	0		Movimiento Directo Automático	\$4,099.50	\$0.00	\$282,272.53
31/mar/2023	0		Movimiento Directo Automático	\$41,635.31	\$0.00	\$441,675.94
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$71,901.23	\$0.00	\$513,577.17
31/mar/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$518,577.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,884.20	\$0.00	\$520,461.37
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$8,380.12	\$0.00	\$8,380.12
02/ene/2023	GD 72		GD Folio: 72	\$58,660.84	\$0.00	\$67,040.96
04/ene/2023	GP 4		GD Folio: 4	\$900.00	\$0.00	\$67,940.96
06/ene/2023	GD 58		GD Folio: 58	\$58,660.84	\$0.00	\$126,601.80
10/ene/2023	GD 60		GD Folio: 60	\$213,693.00	\$0.00	\$340,294.80
20/ene/2023	GD 81		GD Folio: 81	\$58,660.84	\$0.00	\$398,955.64
27/ene/2023	GD 80		GD Folio: 80	\$58,660.84	\$0.00	\$457,616.48
01/feb/2023	GP 91		GD Folio: 89	\$900.00	\$0.00	\$458,516.48
03/feb/2023	GD 114		GD Folio: 114	\$58,660.84	\$0.00	\$517,177.32
10/feb/2023	GD 155		GD Folio: 155	\$58,660.84	\$0.00	\$575,838.16
17/feb/2023	GD 157		GD Folio: 157	\$58,660.84	\$0.00	\$634,499.00
24/feb/2023	GD 163		GD Folio: 163	\$58,660.84	\$0.00	\$693,159.84
03/mar/2023	GD 183		GD Folio: 183	\$58,660.84	\$0.00	\$751,820.68
03/mar/2023	GP 213	(C00560)	GD Folio: 205	\$900.00	\$0.00	\$752,720.68
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$58,660.84	\$0.00	\$811,381.52
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$58,660.84	\$0.00	\$870,042.36
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$58,660.84	\$0.00	\$928,703.20
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$58,660.84	\$0.00	\$987,364.04
01/ene/2023			Saldo Inicial			\$0.00
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$63,231.11	\$0.00	\$63,231.11
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$55,527.44	\$0.00	\$118,758.55
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$61,331.88	\$0.00	\$180,090.43
01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	IE 1		Monto Original Estimado	\$2,632.00	\$0.00	\$2,632.00
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$14,253,108.29	\$0.00	\$14,255,740.29
01/ene/2023	IE 1		Monto Original Estimado	\$3,334,701.06	\$0.00	\$17,590,441.35
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$4,832,830.12	\$0.00	\$22,423,271.47
01/ene/2023	IE 1		Monto Original Estimado	\$818,813.70	\$0.00	\$23,242,085.17
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$131,396.68	\$0.00	\$23,373,481.85
01/ene/2023	IE 1		Monto Original Estimado	\$1,320,630.12	\$0.00	\$24,694,111.97
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$97,316.64	\$0.00	\$24,791,428.61
01/ene/2023	IE 1		Monto Original Estimado	\$26,370.97	\$0.00	\$24,817,799.58
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$191,878.02	\$0.00	\$25,009,677.60
01/ene/2023	IE 1		Monto Original Estimado	\$92,643.56	\$0.00	\$25,102,321.16
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$3,778,674.04	\$0.00	\$28,880,995.20
01/ene/2023	IE 1		Monto Original Estimado	\$582,072.74	\$0.00	\$29,463,067.94
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$305,694.00	\$0.00	\$29,768,761.94
01/ene/2023	IE 1		Monto Original Estimado	\$21,266.00	\$0.00	\$29,790,027.94
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$115,068.00	\$0.00	\$29,905,095.94
01/ene/2023	IE 1		Monto Original Estimado	\$1,173.94	\$0.00	\$29,906,269.88
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$21,626.10	\$0.00	\$29,927,895.98
01/ene/2023	IE 1		Monto Original Estimado	\$136,715.84	\$0.00	\$30,064,611.82
01/ene/2023	IE 1		Monto Original Estimado	\$59,965.90	\$0.00	\$30,124,577.72
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$610,995.30	\$0.00	\$30,735,573.02
01/ene/2023	IE 1		Monto Original Estimado	\$4,285.38	\$0.00	\$30,739,858.40
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$19,128.67	\$0.00	\$30,758,987.07
01/ene/2023	IE 1		Monto Original Estimado	\$26,380.77	\$0.00	\$30,785,367.84
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$337.67	\$0.00	\$30,785,705.51
01/ene/2023	IE 1		Monto Original Estimado	\$26,448.04	\$0.00	\$30,812,153.55
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$4,314.11	\$0.00	\$30,816,467.66
01/ene/2023	IE 1		Monto Original Estimado	\$110,275.42	\$0.00	\$30,926,743.08

01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$77,840.29	\$0.00	\$31,004,583.37
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$5,325.00	\$0.00	\$31,778,551.90
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$98,490.95	\$0.00	\$31,877,042.85
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$386,960.71	\$0.00	\$32,264,003.56
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$29,033.38	\$0.00	\$32,293,036.94
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$653,030.85	\$0.00	\$32,946,067.79
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$4,653.00	\$0.00	\$32,950,720.79
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$146,999.20	\$0.00	\$33,097,719.99
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$52,855.92	\$0.00	\$33,150,575.91
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,095,741.40	\$0.00	\$34,246,317.31
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,268.29	\$0.00	\$34,247,585.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$120,285.00	\$0.00	\$34,367,870.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$211,650.00	\$0.00	\$34,579,520.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$316,885.00	\$0.00	\$34,896,405.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$14,095.00	\$0.00	\$34,910,500.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$12,855.37	\$0.00	\$34,923,355.97
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$8,550.00	\$0.00	\$34,931,905.97
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$5,295.95	\$0.00	\$34,937,201.92
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$26,678.70	\$0.00	\$34,963,880.62
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$24,534.64	\$0.00	\$34,988,415.26
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$3,446,698.46	\$0.00	\$38,435,113.72
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$12,149,099.02	\$0.00	\$50,584,212.74
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$186,500.00	\$0.00	\$50,770,712.74
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,764.00	\$0.00	\$50,772,476.74
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$21,050.78	\$0.00	\$50,793,527.52
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$14,768.47	\$0.00	\$50,808,295.99
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$27,817.47	\$0.00	\$50,836,113.46
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$243,114.73	\$0.00	\$51,079,228.19
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$17,507.22	\$0.00	\$51,096,735.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$20,837.00	\$0.00	\$51,117,572.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$493.00	\$0.00	\$51,118,065.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$14,425.00	\$0.00	\$51,132,490.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$9,125.00	\$0.00	\$51,141,615.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$500.00	\$0.00	\$51,142,115.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$183,988.00	\$0.00	\$51,326,103.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$308,077.00	\$0.00	\$51,634,180.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$3,400.00	\$0.00	\$51,637,580.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$5,690.00	\$0.00	\$51,643,270.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$40,000.00	\$0.00	\$51,683,270.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$172,450.00	\$0.00	\$51,855,720.41
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$69,929.22	\$0.00	\$51,925,649.63
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$11,538,351.40	\$0.00	\$63,464,001.03
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$119,038.00	\$0.00	\$63,583,039.03
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$3,500,000.00	\$0.00	\$67,083,039.03
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$261,209.94	\$0.00	\$67,344,248.97
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$46,835,466.16	\$0.00	\$114,179,715.13
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$2,923,245.99	\$0.00	\$117,102,961.12
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,300,074.60	\$0.00	\$118,403,035.72
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,124,640.54	\$0.00	\$119,527,676.26
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,470,157.90	\$0.00	\$120,997,834.16
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$8,465,309.13	\$0.00	\$129,463,143.29
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$4,635,079.38	\$0.00	\$134,098,222.67
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$883.75	\$0.00	\$134,099,106.42
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$1,258,759.76	\$0.00	\$135,357,866.18
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$539,468.47	\$0.00	\$135,897,334.65
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$309,155.11	\$0.00	\$136,206,489.76

01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$13,302,554.32	\$0.00	\$149,509,044.08
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$14,253,108.29	\$14,253,140.29
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$3,334,701.06	\$17,590,441.35
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$4,832,830.12	\$22,423,271.47
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$818,813.70	\$23,242,085.17
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$131,396.68	\$23,373,481.85
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$1,320,630.12	\$24,694,111.97
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$97,316.64	\$24,791,428.61
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$26,370.97	\$24,817,799.58
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$191,878.02	\$25,009,677.60
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$92,643.56	\$25,102,321.16
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$3,778,674.04	\$28,880,995.20
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$582,072.74	\$29,463,067.94
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$305,694.00	\$29,768,761.94
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$21,266.00	\$29,790,027.94
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$115,068.00	\$29,905,095.94
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$1,173.94	\$29,906,269.88
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$21,626.10	\$29,927,895.98
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$136,715.84	\$30,064,611.82
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$59,965.90	\$30,124,577.72
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$610,995.30	\$30,735,573.02
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$4,285.38	\$30,739,858.40
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$19,128.67	\$30,758,987.07
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$26,380.77	\$30,785,367.84
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$337.67	\$30,785,705.51
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$26,448.04	\$30,812,153.55
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$4,314.11	\$30,816,467.66
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$110,275.42	\$30,926,743.08
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$77,840.29	\$31,004,583.37
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$25,357.03	\$31,029,940.40
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$284,273.28	\$31,314,213.68
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$188,257.04	\$31,502,470.72
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$129,685.18	\$31,632,155.90
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$141,071.00	\$31,773,226.90
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$5,325.00	\$31,778,551.90
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$98,490.95	\$31,877,042.85
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$386,960.71	\$32,264,003.56
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$29,033.38	\$32,293,036.94
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$653,030.85	\$32,946,067.79
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$4,653.00	\$32,950,720.79
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$146,999.20	\$33,097,719.99
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$52,855.92	\$33,150,575.91
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$1,095,741.40	\$34,246,317.31
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$1,268.29	\$34,247,585.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$120,285.00	\$34,367,870.60
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$211,650.00	\$34,579,520.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$316,885.00	\$34,896,405.60
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$14,095.00	\$34,910,500.60
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$12,855.37	\$34,923,355.97
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$8,550.00	\$34,931,905.97
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$5,295.95	\$34,937,201.92
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$26,678.70	\$34,963,880.62
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$24,534.64	\$34,988,415.26
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$3,446,698.46	\$38,435,113.72
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$12,149,099.02	\$50,584,212.74
01/ene/2023	IE 1		Monto Orginal Estimado	\$0.00	\$186,500.00	\$50,770,712.74
01/ene/2023	IE 1	(P00001)	Monto Orginal Estimado	\$0.00	\$1,764.00	\$50,772,476.74



01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$21,050.78	\$50,793,527.52
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$20,837.00	\$51,117,572.41
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$493.00	\$51,118,065.41
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$14,425.00	\$51,132,490.41
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$9,125.00	\$51,141,615.41
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$500.00	\$51,142,115.41
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$183,988.00	\$51,326,103.41
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$308,077.00	\$51,634,180.41
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$3,400.00	\$51,637,580.41
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$5,690.00	\$51,643,270.41
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$40,000.00	\$51,683,270.41
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$172,450.00	\$51,855,720.41
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$69,929.22	\$51,925,649.63
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$11,538,351.40	\$63,464,001.03
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$119,038.00	\$63,583,039.03
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$3,500,000.00	\$67,083,039.03
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$261,209.94	\$67,344,248.97
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$46,835,466.16	\$114,179,715.13
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$2,923,245.99	\$117,102,961.12
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$1,300,074.60	\$118,403,035.72
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$1,124,640.54	\$119,527,676.26
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$1,470,157.90	\$120,997,834.16
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$8,465,309.13	\$129,463,143.29
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$4,635,079.38	\$134,098,222.67
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$883.75	\$134,099,106.42
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$1,258,759.76	\$135,357,866.18
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$539,468.47	\$135,897,334.65
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$309,155.11	\$136,206,489.76
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$13,302,554.32	\$149,509,044.08
01/ene/2023	IE 1	(P00001)	Monto Original Estimado	\$0.00	\$14,833,812.00	\$164,342,856.08
01/ene/2023	IE 1		Monto Original Estimado	\$0.00	\$39,813,013.80	\$204,155,869.88
01/ene/2023	IM 2	(P00168)	Monto Modificado	\$0.00	\$2,080,417.50	\$206,236,287.38
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$110,449.63	\$0.00	\$206,125,837.75
02/ene/2023	0		Movimiento Directo Automático	-\$8,705.35	\$0.00	\$206,134,543.10
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$24,437.06	\$0.00	\$206,158,980.16
02/ene/2023	0		Movimiento Directo Automático	-\$275.88	\$0.00	\$206,159,256.04
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$1,832.37	\$0.00	\$206,161,088.41
02/ene/2023	0		Movimiento Directo Automático	\$10,629.61	\$0.00	\$206,150,458.80
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$1,677.10	\$0.00	\$206,152,135.90
02/ene/2023	0		Movimiento Directo Automático	\$3,308.53	\$0.00	\$206,148,827.37
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$11,299.27	\$0.00	\$206,137,528.10
02/ene/2023	0		Movimiento Directo Automático	\$918.00	\$0.00	\$206,136,610.10
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$204.00	\$0.00	\$206,136,406.10
02/ene/2023	0		Movimiento Directo Automático	\$1,160.40	\$0.00	\$206,135,245.70
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$1,305.00	\$0.00	\$206,133,940.70
02/ene/2023	0		Movimiento Directo Automático	-\$217.50	\$0.00	\$206,134,158.20
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$206,129,658.20
02/ene/2023	0		Movimiento Directo Automático	-\$750.00	\$0.00	\$206,130,408.20
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$206,127,908.20
02/ene/2023	0		Movimiento Directo Automático	-\$1,250.00	\$0.00	\$206,129,158.20
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$206,125,358.20
02/ene/2023	0		Movimiento Directo Automático	\$42,860.00	\$0.00	\$206,082,498.20
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$2,960.00	\$0.00	\$206,085,458.20
02/ene/2023	0		Movimiento Directo Automático	\$2,470.00	\$0.00	\$206,082,988.20
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$7,239.13	\$0.00	\$206,075,749.07
02/ene/2023	0		Movimiento Directo Automático	-\$7,200.60	\$0.00	\$206,082,949.67
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$429.14	\$0.00	\$206,082,520.53

02/ene/2023	0		Movimiento Directo Automático	\$6,208.88	\$0.00	\$206,076,311.65
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$291.81	\$0.00	\$205,937,156.69
02/ene/2023	0		Movimiento Directo Automático	-\$18,730.00	\$0.00	\$205,955,886.69
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$454.07	\$0.00	\$205,956,340.76
02/ene/2023	0		Movimiento Directo Automático	\$1,430.00	\$0.00	\$205,954,910.76
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$11,970.63	\$0.00	\$205,942,940.13
02/ene/2023	0		Movimiento Directo Automático	-\$1,765.10	\$0.00	\$205,944,705.23
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$160.00	\$0.00	\$205,944,545.23
02/ene/2023	0		Movimiento Directo Automático	\$754.50	\$0.00	\$205,943,790.73
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$260.50	\$0.00	\$205,943,530.23
02/ene/2023	0		Movimiento Directo Automático	\$1,632.00	\$0.00	\$205,941,898.23
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$204.00	\$0.00	\$205,941,694.23
02/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$205,941,592.23
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$870.00	\$0.00	\$205,940,722.23
02/ene/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$205,937,722.23
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$205,936,434.81
02/ene/2023	0		Movimiento Directo Automático	\$1,420.00	\$0.00	\$205,935,014.81
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$17,212.05	\$0.00	\$205,917,802.76
02/ene/2023	0		Movimiento Directo Automático	\$8,400.00	\$0.00	\$205,909,402.76
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$1,600.89	\$0.00	\$205,911,003.65
02/ene/2023	0		Movimiento Directo Automático	-\$3,379.91	\$0.00	\$205,914,383.56
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$189.26	\$0.00	\$205,914,572.82
02/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$205,914,377.82
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$20,421.89	\$0.00	\$205,893,955.93
02/ene/2023	0		Movimiento Directo Automático	\$10,500.00	\$0.00	\$205,883,455.93
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$1,132.02	\$0.00	\$205,884,587.95
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$4,790.25	\$0.00	\$205,889,378.20
02/ene/2023	0		Movimiento Directo Automático	-\$226.19	\$0.00	\$205,889,604.39
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$2,823.00	\$0.00	\$205,886,781.39
02/ene/2023	0		Movimiento Directo Automático	-\$307.00	\$0.00	\$205,887,088.39
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$3,993.00	\$0.00	\$205,883,095.39
02/ene/2023	0		Movimiento Directo Automático	\$143.00	\$0.00	\$205,882,952.39
03/ene/2023	0		Movimiento Directo Automático	\$19,396.28	\$0.00	\$205,863,556.11
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$8,700.00	\$0.00	\$205,854,856.11
03/ene/2023	0		Movimiento Directo Automático	-\$1,009.74	\$0.00	\$205,855,865.85
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$5,409.91	\$0.00	\$205,861,275.76
03/ene/2023	0		Movimiento Directo Automático	-\$805.59	\$0.00	\$205,862,081.35
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$864.35	\$0.00	\$205,861,217.00
03/ene/2023	0		Movimiento Directo Automático	-\$100.79	\$0.00	\$205,861,317.79
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$29,062.70	\$0.00	\$205,832,255.09
03/ene/2023	0		Movimiento Directo Automático	\$14,400.00	\$0.00	\$205,817,855.09
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$2,100.75	\$0.00	\$205,819,955.84
03/ene/2023	0		Movimiento Directo Automático	-\$5,829.82	\$0.00	\$205,825,785.66
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$114.56	\$0.00	\$205,825,900.22
03/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$205,824,600.22
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$213.98	\$0.00	\$205,824,386.24
03/ene/2023	0		Movimiento Directo Automático	-\$21.54	\$0.00	\$205,824,407.78
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$1,299.90	\$0.00	\$205,823,107.88
03/ene/2023	0		Movimiento Directo Automático	\$194.99	\$0.00	\$205,822,912.89
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$99,003.18	\$0.00	\$205,723,909.71
03/ene/2023	0		Movimiento Directo Automático	\$39,300.00	\$0.00	\$205,684,609.71
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$8,989.64	\$0.00	\$205,693,599.35
03/ene/2023	0		Movimiento Directo Automático	-\$15,405.55	\$0.00	\$205,709,004.90
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$665.62	\$0.00	\$205,709,670.52
03/ene/2023	0		Movimiento Directo Automático	-\$973.59	\$0.00	\$205,710,644.11
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$205,708,954.11
03/ene/2023	0		Movimiento Directo Automático	\$5,014.15	\$0.00	\$205,703,939.96

03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$607.79	\$0.00	\$205,704,547.75
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$714.00	\$0.00	\$205,699,494.75
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$102.00	\$0.00	\$205,699,392.75
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$7,999.26	\$0.00	\$205,691,393.49
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$429.14	\$0.00	\$205,690,964.35
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$7,806.53	\$0.00	\$205,683,157.82
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$5,115.76	\$0.00	\$205,678,042.06
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$216,830.24	\$0.00	\$205,461,211.82
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$60,580.00	\$0.00	\$205,400,631.82
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$21,448.32	\$0.00	\$205,422,080.14
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$4,810.18	\$0.00	\$205,426,890.32
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$31,188.51	\$0.00	\$205,458,078.83
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$229.24	\$0.00	\$205,458,308.07
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$1,284.62	\$0.00	\$205,459,592.69
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$44.93	\$0.00	\$205,459,637.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$1,480.00	\$0.00	\$205,461,117.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$205,458,192.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$425.68	\$0.00	\$205,457,766.94
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$137.79	\$0.00	\$205,457,629.15
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$6,124.39	\$0.00	\$205,451,504.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$808.00	\$0.00	\$205,452,312.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$386.00	\$0.00	\$205,451,926.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$4,717.50	\$0.00	\$205,447,209.26
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$1,375.80	\$0.00	\$205,448,585.06
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$816.00	\$0.00	\$205,447,769.06
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$204.00	\$0.00	\$205,447,565.06
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$204.00	\$0.00	\$205,447,361.06
03/ene/2023	0	(100008)	Movimiento Directo Automático	\$727.00	\$0.00	\$205,446,634.06
03/ene/2023	0	(100008)	Movimiento Directo Automático	-\$146.50	\$0.00	\$205,446,780.56
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$11,858.82	\$0.00	\$205,434,921.74
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$5,100.00	\$0.00	\$205,429,821.74
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,109.05	\$0.00	\$205,430,930.79
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,319.41	\$0.00	\$205,432,250.20
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$975.00	\$0.00	\$205,431,275.20
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$1,107.93	\$0.00	\$205,430,167.27
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$139.41	\$0.00	\$205,430,306.68
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$23,466.34	\$0.00	\$205,406,840.34
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$6,900.00	\$0.00	\$205,399,940.34
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,969.55	\$0.00	\$205,401,909.89
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$4,439.70	\$0.00	\$205,406,349.59
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$484.13	\$0.00	\$205,406,833.72
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$780.00	\$0.00	\$205,406,053.72
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$1,743.00	\$0.00	\$205,404,310.72
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$5,344.37	\$0.00	\$205,398,966.35
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$2,115.55	\$0.00	\$205,396,850.80
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$125,978.39	\$0.00	\$205,270,872.41
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$38,230.00	\$0.00	\$205,232,642.41
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$11,350.02	\$0.00	\$205,243,992.43
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$808.07	\$0.00	\$205,244,800.50
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$20,568.97	\$0.00	\$205,265,369.47
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$121.62	\$0.00	\$205,265,491.09
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$2,376.11	\$0.00	\$205,267,867.20
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$1,353.16	\$0.00	\$205,269,220.36
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$2,340.00	\$0.00	\$205,266,880.36
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$10,400.57	\$0.00	\$205,256,479.79
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$1,415.75	\$0.00	\$205,257,895.54

04/ene/2023	0		Movimiento Directo Automático	\$280.96	\$0.00	\$205,257,614.58
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$1,716.56	\$0.00	\$205,254,412.02
04/ene/2023	0		Movimiento Directo Automático	\$8,526.76	\$0.00	\$205,245,885.26
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$3,478.94	\$0.00	\$205,242,406.32
04/ene/2023	0		Movimiento Directo Automático	\$119,982.79	\$0.00	\$205,122,423.53
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$47,000.00	\$0.00	\$205,075,423.53
04/ene/2023	0		Movimiento Directo Automático	-\$10,978.30	\$0.00	\$205,086,401.83
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$19,162.18	\$0.00	\$205,105,564.01
04/ene/2023	0		Movimiento Directo Automático	-\$1,326.56	\$0.00	\$205,106,890.57
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$153.60	\$0.00	\$205,107,044.17
04/ene/2023	0		Movimiento Directo Automático	-\$150.00	\$0.00	\$205,107,194.17
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$2,405.00	\$0.00	\$205,104,789.17
04/ene/2023	0		Movimiento Directo Automático	\$4,838.75	\$0.00	\$205,099,950.42
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$543.10	\$0.00	\$205,100,493.52
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$160.69	\$0.00	\$205,100,332.83
04/ene/2023	0		Movimiento Directo Automático	\$669.50	\$0.00	\$205,099,663.33
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$376.22	\$0.00	\$205,099,287.11
04/ene/2023	0		Movimiento Directo Automático	\$208.00	\$0.00	\$205,099,079.11
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$64.00	\$0.00	\$205,099,015.11
04/ene/2023	0		Movimiento Directo Automático	\$306.00	\$0.00	\$205,098,709.11
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$204.00	\$0.00	\$205,098,505.11
04/ene/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$205,097,491.11
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$429.14	\$0.00	\$205,097,061.97
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$3,749.49	\$0.00	\$205,093,312.48
05/ene/2023	0		Movimiento Directo Automático	\$1,069.68	\$0.00	\$205,092,242.80
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$99,383.53	\$0.00	\$204,992,859.27
05/ene/2023	0		Movimiento Directo Automático	\$39,250.00	\$0.00	\$204,953,609.27
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$6,747.58	\$0.00	\$204,960,356.85
05/ene/2023	0		Movimiento Directo Automático	-\$386.59	\$0.00	\$204,960,743.44
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$24,024.59	\$0.00	\$204,984,768.03
05/ene/2023	0		Movimiento Directo Automático	-\$582.42	\$0.00	\$204,985,350.45
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$1,201.31	\$0.00	\$204,986,551.76
05/ene/2023	0		Movimiento Directo Automático	\$2,145.00	\$0.00	\$204,984,406.76
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$2,071.83	\$0.00	\$204,982,334.93
05/ene/2023	0		Movimiento Directo Automático	-\$224.17	\$0.00	\$204,982,559.10
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$7,538.00	\$0.00	\$204,975,021.10
05/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$204,974,919.10
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$435.00	\$0.00	\$204,974,484.10
05/ene/2023	0		Movimiento Directo Automático	\$2,500.00	\$0.00	\$204,971,984.10
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$204,970,484.10
05/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$204,970,054.96
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$4,154.81	\$0.00	\$204,965,900.15
05/ene/2023	0		Movimiento Directo Automático	\$769.20	\$0.00	\$204,965,130.95
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$95,319.79	\$0.00	\$204,869,811.16
05/ene/2023	0		Movimiento Directo Automático	\$35,700.00	\$0.00	\$204,834,111.16
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$9,677.68	\$0.00	\$204,843,788.84
05/ene/2023	0		Movimiento Directo Automático	-\$11,410.81	\$0.00	\$204,855,199.65
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$778.30	\$0.00	\$204,855,977.95
05/ene/2023	0		Movimiento Directo Automático	-\$1,143.14	\$0.00	\$204,857,121.09
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$900.00	\$0.00	\$204,858,021.09
05/ene/2023	0		Movimiento Directo Automático	\$1,625.00	\$0.00	\$204,856,396.09
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$9,224.86	\$0.00	\$204,847,171.23
05/ene/2023	0		Movimiento Directo Automático	-\$1,285.12	\$0.00	\$204,848,456.35
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$160.00	\$0.00	\$204,848,296.35
05/ene/2023	0		Movimiento Directo Automático	\$2,000.00	\$0.00	\$204,846,296.35
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,846,194.35
05/ene/2023	0		Movimiento Directo Automático	\$1,000.00	\$0.00	\$204,845,194.35

05/ene/2023	0	(100014)	Movimiento Directo Automático	\$1,575.00	\$0.00	\$204,843,619.35
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$10,800.00	\$0.00	\$204,796,803.48
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$3,073.56	\$0.00	\$204,799,877.04
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$6,241.65	\$0.00	\$204,806,118.69
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$580.11	\$0.00	\$204,806,698.80
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$195.00	\$0.00	\$204,806,503.80
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$3,022.44	\$0.00	\$204,803,481.36
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$366.77	\$0.00	\$204,803,848.13
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$20,699.17	\$0.00	\$204,783,148.96
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$9,300.00	\$0.00	\$204,773,848.96
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$2,126.88	\$0.00	\$204,775,975.84
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$2,567.91	\$0.00	\$204,778,543.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$650.00	\$0.00	\$204,777,893.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$2,393.00	\$0.00	\$204,775,500.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$214.63	\$0.00	\$204,775,715.38
05/ene/2023	0	(100016)	Movimiento Directo Automático	\$3,094.00	\$0.00	\$204,772,621.38
05/ene/2023	0	(100016)	Movimiento Directo Automático	\$143.00	\$0.00	\$204,772,478.38
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$5,618.97	\$0.00	\$204,766,859.41
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$5,146.11	\$0.00	\$204,761,713.30
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$93,719.75	\$0.00	\$204,667,993.55
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$34,545.00	\$0.00	\$204,633,448.55
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$8,035.86	\$0.00	\$204,641,484.41
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$1,800.81	\$0.00	\$204,643,285.22
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$17,953.27	\$0.00	\$204,661,238.49
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$601.22	\$0.00	\$204,661,839.71
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$2,922.50	\$0.00	\$204,664,762.21
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,820.00	\$0.00	\$204,662,942.21
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$644.89	\$0.00	\$204,662,297.32
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$170.67	\$0.00	\$204,662,126.65
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$11,092.81	\$0.00	\$204,651,033.84
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$1,118.50	\$0.00	\$204,652,152.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$87.00	\$0.00	\$204,652,065.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,400.00	\$0.00	\$204,650,665.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$408.00	\$0.00	\$204,650,257.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,650,155.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$128.00	\$0.00	\$204,650,027.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$459.00	\$0.00	\$204,649,568.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,649,466.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$628.00	\$0.00	\$204,648,838.34
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$204,647,824.34
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$429.14	\$0.00	\$204,647,395.20
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$4,224.68	\$0.00	\$204,643,170.52
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$1,791.66	\$0.00	\$204,641,378.86
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$91,645.91	\$0.00	\$204,549,732.95
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$36,150.00	\$0.00	\$204,513,582.95
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$8,405.56	\$0.00	\$204,521,988.51
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$14,905.07	\$0.00	\$204,536,893.58
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$1,043.06	\$0.00	\$204,537,936.64
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$650.00	\$0.00	\$204,538,586.64
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$12,144.34	\$0.00	\$204,526,442.30
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$1,735.07	\$0.00	\$204,528,177.37
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$1,885.00	\$0.00	\$204,526,292.37
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$146.50	\$0.00	\$204,526,145.87
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$2,163.40	\$0.00	\$204,523,982.47
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$615.00	\$0.00	\$204,523,367.47
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$612.00	\$0.00	\$204,522,755.47

06/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$204,522,653.47
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$1,465.40	\$0.00	\$204,501,152.72
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$2,993.01	\$0.00	\$204,504,745.73
06/ene/2023	0		Movimiento Directo Automático	\$130.00	\$0.00	\$204,504,615.73
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$2,301.98	\$0.00	\$204,502,313.75
06/ene/2023	0		Movimiento Directo Automático	-\$345.29	\$0.00	\$204,502,659.04
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$581.49	\$0.00	\$204,502,077.55
06/ene/2023	0		Movimiento Directo Automático	\$87.22	\$0.00	\$204,501,990.33
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$9,015.15	\$0.00	\$204,492,975.18
06/ene/2023	0		Movimiento Directo Automático	\$5,700.00	\$0.00	\$204,487,275.18
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$494.24	\$0.00	\$204,487,769.42
06/ene/2023	0		Movimiento Directo Automático	-\$2,424.38	\$0.00	\$204,490,193.80
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$61.10	\$0.00	\$204,490,254.90
06/ene/2023	0		Movimiento Directo Automático	\$1,875.50	\$0.00	\$204,488,379.40
07/ene/2023	0		Movimiento Directo Automático	\$1,390.65	\$0.00	\$204,486,988.75
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$900.00	\$0.00	\$204,486,088.75
07/ene/2023	0		Movimiento Directo Automático	-\$184.33	\$0.00	\$204,486,273.08
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$3,488.67	\$0.00	\$204,482,784.41
07/ene/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$204,481,884.41
07/ene/2023	0	(100021)	Movimiento Directo Automático	-\$368.90	\$0.00	\$204,482,253.31
07/ene/2023	0		Movimiento Directo Automático	-\$514.67	\$0.00	\$204,482,767.98
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$2,041.50	\$0.00	\$204,480,726.48
07/ene/2023	0		Movimiento Directo Automático	-\$130.50	\$0.00	\$204,480,856.98
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$713.79	\$0.00	\$204,480,143.19
07/ene/2023	0		Movimiento Directo Automático	\$107.07	\$0.00	\$204,480,036.12
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$32,926.86	\$0.00	\$204,447,109.26
07/ene/2023	0		Movimiento Directo Automático	\$12,600.00	\$0.00	\$204,434,509.26
07/ene/2023	0	(100023)	Movimiento Directo Automático	-\$2,121.77	\$0.00	\$204,436,631.03
07/ene/2023	0		Movimiento Directo Automático	-\$9,043.47	\$0.00	\$204,445,674.50
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$195.00	\$0.00	\$204,445,479.50
07/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$204,445,050.36
08/ene/2023	0		Movimiento Directo Automático	\$1,466.00	\$0.00	\$204,443,584.36
08/ene/2023	0	(100024)	Movimiento Directo Automático	-\$147.00	\$0.00	\$204,443,731.36
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$5,359.90	\$0.00	\$204,438,371.46
09/ene/2023	0		Movimiento Directo Automático	\$2,664.35	\$0.00	\$204,435,707.11
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$95,217.57	\$0.00	\$204,340,489.54
09/ene/2023	0		Movimiento Directo Automático	\$36,100.00	\$0.00	\$204,304,389.54
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$8,440.29	\$0.00	\$204,312,829.83
09/ene/2023	0		Movimiento Directo Automático	-\$1,240.24	\$0.00	\$204,314,070.07
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$16,096.66	\$0.00	\$204,330,166.73
09/ene/2023	0		Movimiento Directo Automático	-\$58.23	\$0.00	\$204,330,224.96
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$183.31	\$0.00	\$204,330,408.27
09/ene/2023	0		Movimiento Directo Automático	-\$855.00	\$0.00	\$204,331,263.27
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$2,665.00	\$0.00	\$204,328,598.27
09/ene/2023	0		Movimiento Directo Automático	\$8,318.76	\$0.00	\$204,320,279.51
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$1,043.71	\$0.00	\$204,321,323.22
09/ene/2023	0		Movimiento Directo Automático	\$5,981.90	\$0.00	\$204,315,341.32
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$252.00	\$0.00	\$204,315,089.32
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$3,604.00	\$0.00	\$204,311,485.32
09/ene/2023	0		Movimiento Directo Automático	\$1,122.00	\$0.00	\$204,310,363.32
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$280.96	\$0.00	\$204,310,082.36
09/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$204,309,980.36
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,309,878.36
09/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$204,309,449.22
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$4,072.67	\$0.00	\$204,305,376.55
09/ene/2023	0		Movimiento Directo Automático	\$1,727.91	\$0.00	\$204,303,648.64
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$129,587.15	\$0.00	\$204,174,061.49

09/ene/2023	0		Movimiento Directo Automático	\$48,859.72	\$0.00	\$204,125,201.77
09/ene/2023	0	(100020)	Movimiento Directo Automático	-\$155.77	\$0.00	\$204,125,045.00
09/ene/2023	0		Movimiento Directo Automático	-\$1,800.00	\$0.00	\$204,123,245.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$204,126,170.00
09/ene/2023	0		Movimiento Directo Automático	\$17,092.60	\$0.00	\$204,143,262.60
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$2,390.68	\$0.00	\$204,140,871.92
09/ene/2023	0		Movimiento Directo Automático	\$1,356.88	\$0.00	\$204,142,228.80
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$4,539.00	\$0.00	\$204,146,767.80
09/ene/2023	0		Movimiento Directo Automático	-\$2,269.50	\$0.00	\$204,144,498.30
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$200.00	\$0.00	\$204,144,698.30
09/ene/2023	0		Movimiento Directo Automático	\$510.00	\$0.00	\$204,145,208.30
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,145,310.30
09/ene/2023	0		Movimiento Directo Automático	\$693.00	\$0.00	\$204,146,003.30
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$8,382.00	\$0.00	\$204,154,385.30
09/ene/2023	0		Movimiento Directo Automático	-\$1,997.00	\$0.00	\$204,152,388.30
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$514.00	\$0.00	\$204,152,902.30
09/ene/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$204,154,402.30
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$14,132.74	\$0.00	\$204,168,535.04
09/ene/2023	0		Movimiento Directo Automático	\$6,900.00	\$0.00	\$204,175,435.04
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$1,418.66	\$0.00	\$204,174,016.38
09/ene/2023	0		Movimiento Directo Automático	-\$1,855.59	\$0.00	\$204,172,160.79
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$295.59	\$0.00	\$204,171,865.20
09/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$204,172,060.20
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$1,465.00	\$0.00	\$204,173,525.20
09/ene/2023	0		Movimiento Directo Automático	\$763.07	\$0.00	\$204,174,288.27
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$38,502.26	\$0.00	\$204,212,790.53
09/ene/2023	0		Movimiento Directo Automático	\$19,800.00	\$0.00	\$204,232,590.53
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$3,679.09	\$0.00	\$204,228,911.44
09/ene/2023	0		Movimiento Directo Automático	-\$3,224.07	\$0.00	\$204,225,687.37
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$629.29	\$0.00	\$204,225,058.08
09/ene/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$204,224,758.08
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$3,250.00	\$0.00	\$204,228,008.08
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$117,698.68	\$0.00	\$204,345,706.76
10/ene/2023	0		Movimiento Directo Automático	-\$9,671.99	\$0.00	\$204,336,034.77
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$23,790.06	\$0.00	\$204,312,244.71
10/ene/2023	0		Movimiento Directo Automático	-\$1,104.57	\$0.00	\$204,311,140.14
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$190.01	\$0.00	\$204,310,950.13
10/ene/2023	0		Movimiento Directo Automático	\$5,443.08	\$0.00	\$204,316,393.21
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$568.45	\$0.00	\$204,315,824.76
10/ene/2023	0		Movimiento Directo Automático	\$7,059.54	\$0.00	\$204,322,884.30
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$264.06	\$0.00	\$204,323,148.36
10/ene/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$204,323,274.36
10/ene/2023	0		Movimiento Directo Automático	\$1,734.00	\$0.00	\$204,325,008.36
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,325,110.36
10/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$204,325,314.36
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$102.00	\$0.00	\$204,325,416.36
10/ene/2023	0		Movimiento Directo Automático	\$244.00	\$0.00	\$204,325,660.36
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$38,400.00	\$0.00	\$204,364,060.36
10/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$204,365,360.36
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$521.00	\$0.00	\$204,365,881.36
10/ene/2023	0		Movimiento Directo Automático	-\$536.00	\$0.00	\$204,365,345.36
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.50	\$0.00	\$204,365,345.86
10/ene/2023	0		Movimiento Directo Automático	\$1,298.33	\$0.00	\$204,366,644.19
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$90.07	\$0.00	\$204,366,554.12
10/ene/2023	0		Movimiento Directo Automático	\$39.61	\$0.00	\$204,366,593.73
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$7,972.74	\$0.00	\$204,374,566.47
10/ene/2023	0		Movimiento Directo Automático	\$3,123.51	\$0.00	\$204,377,690.00

10/ene/2023	0	(100030)	Movimiento Directo Automático	\$125,478.93	\$0.00	\$203,782,396.17
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$2,860.00	\$0.00	\$203,775,422.59
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$13,631.34	\$0.00	\$203,761,791.25
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$1,894.19	\$0.00	\$203,763,685.44
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$160.00	\$0.00	\$203,763,525.44
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$3,545.70	\$0.00	\$203,759,979.74
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$203,758,551.74
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$102.00	\$0.00	\$203,758,449.74
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$102.00	\$0.00	\$203,758,347.74
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$179.24	\$0.00	\$203,758,168.50
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$26.89	\$0.00	\$203,758,141.61
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$11,378.38	\$0.00	\$203,746,763.23
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$203,742,263.23
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$589.24	\$0.00	\$203,742,852.47
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$3,436.42	\$0.00	\$203,746,288.89
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$325.00	\$0.00	\$203,745,963.89
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$213.72	\$0.00	\$203,745,750.17
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$21.28	\$0.00	\$203,745,771.45
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$179.24	\$0.00	\$203,745,592.21
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$26.89	\$0.00	\$203,745,565.32
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$25,431.09	\$0.00	\$203,720,134.23
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$12,600.00	\$0.00	\$203,707,534.23
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$2,119.38	\$0.00	\$203,709,653.61
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$2,323.50	\$0.00	\$203,711,977.11
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$314.06	\$0.00	\$203,712,291.17
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$600.00	\$0.00	\$203,712,891.17
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$3,640.00	\$0.00	\$203,709,251.17
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$5,074.00	\$0.00	\$203,704,177.17
10/ene/2023	0	(100032)	Movimiento Directo Automático	-\$885.00	\$0.00	\$203,705,062.17
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$336.00	\$0.00	\$203,704,726.17
10/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,368,835.30	\$0.00	\$202,335,890.87
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$2,468.00	\$0.00	\$202,333,422.87
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$2,504.95	\$0.00	\$202,330,917.92
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,674.33	\$0.00	\$202,329,243.59
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$81,314.17	\$0.00	\$202,247,929.42
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$29,680.00	\$0.00	\$202,218,249.42
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$6,753.78	\$0.00	\$202,225,003.20
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$990.47	\$0.00	\$202,225,993.67
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$15,559.84	\$0.00	\$202,241,553.51
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$846.65	\$0.00	\$202,242,400.16
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$900.00	\$0.00	\$202,243,300.16
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$910.00	\$0.00	\$202,242,390.16
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$3,186.15	\$0.00	\$202,239,204.01
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$406.45	\$0.00	\$202,239,610.46
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$3,380.95	\$0.00	\$202,236,229.51
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$482.07	\$0.00	\$202,235,747.44
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$4,166.75	\$0.00	\$202,231,580.69
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,128.66	\$0.00	\$202,230,452.03
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$202,228,922.03
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$204.00	\$0.00	\$202,228,718.03
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$684.00	\$0.00	\$202,228,034.03
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$429.14	\$0.00	\$202,227,604.89
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$9,624.45	\$0.00	\$202,217,980.44
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$202,214,380.44
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$241.80	\$0.00	\$202,214,622.24
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$3,845.87	\$0.00	\$202,218,468.11



11/ene/2023	0		Movimiento Directo Automático	\$1,607.56	\$0.00	\$202,216,860.55
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$14,100.00	\$0.00	\$202,174,735.18
11/ene/2023	0		Movimiento Directo Automático	-\$2,386.75	\$0.00	\$202,177,121.93
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$5,062.86	\$0.00	\$202,182,184.79
11/ene/2023	0		Movimiento Directo Automático	\$650.00	\$0.00	\$202,181,534.79
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$3,684.03	\$0.00	\$202,177,850.76
11/ene/2023	0		Movimiento Directo Automático	-\$498.35	\$0.00	\$202,178,349.11
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$14,945.79	\$0.00	\$202,163,403.32
11/ene/2023	0		Movimiento Directo Automático	\$9,311.37	\$0.00	\$202,154,091.95
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$272,901.29	\$0.00	\$201,881,190.66
11/ene/2023	0		Movimiento Directo Automático	\$50,070.00	\$0.00	\$201,831,120.66
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$33,636.09	\$0.00	\$201,864,756.75
11/ene/2023	0		Movimiento Directo Automático	-\$6,257.75	\$0.00	\$201,871,014.50
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$18,513.53	\$0.00	\$201,889,528.03
11/ene/2023	0		Movimiento Directo Automático	-\$4,104.80	\$0.00	\$201,893,632.83
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$594.14	\$0.00	\$201,894,226.97
11/ene/2023	0		Movimiento Directo Automático	\$3,260.00	\$0.00	\$201,890,966.97
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$50,319.63	\$0.00	\$201,840,647.34
11/ene/2023	0		Movimiento Directo Automático	-\$7,305.91	\$0.00	\$201,847,953.25
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$525.00	\$0.00	\$201,847,428.25
11/ene/2023	0		Movimiento Directo Automático	\$740.00	\$0.00	\$201,846,688.25
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$201,845,668.25
11/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$201,845,566.25
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$300.00	\$0.00	\$201,845,266.25
11/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$201,844,407.97
12/ene/2023	0		Movimiento Directo Automático	\$23,318.80	\$0.00	\$201,821,089.17
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$5,430.97	\$0.00	\$201,815,658.20
12/ene/2023	0		Movimiento Directo Automático	\$123,591.08	\$0.00	\$201,692,067.12
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$38,330.00	\$0.00	\$201,653,737.12
12/ene/2023	0		Movimiento Directo Automático	-\$11,742.76	\$0.00	\$201,665,479.88
12/ene/2023	0		Movimiento Directo Automático	-\$3,897.70	\$0.00	\$201,669,377.58
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$19,483.22	\$0.00	\$201,688,860.80
12/ene/2023	0		Movimiento Directo Automático	-\$484.60	\$0.00	\$201,689,345.40
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$325.05	\$0.00	\$201,689,670.45
12/ene/2023	0		Movimiento Directo Automático	-\$1,463.73	\$0.00	\$201,691,134.18
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$2,860.00	\$0.00	\$201,688,274.18
12/ene/2023	0		Movimiento Directo Automático	\$7,833.65	\$0.00	\$201,680,440.53
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$915.26	\$0.00	\$201,681,355.79
12/ene/2023	0		Movimiento Directo Automático	\$14,612.92	\$0.00	\$201,666,742.87
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$160.69	\$0.00	\$201,666,582.18
12/ene/2023	0		Movimiento Directo Automático	\$1,687.79	\$0.00	\$201,664,894.39
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$174.00	\$0.00	\$201,664,720.39
12/ene/2023	0		Movimiento Directo Automático	\$376.22	\$0.00	\$201,664,344.17
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$201,662,814.17
12/ene/2023	0		Movimiento Directo Automático	\$53.00	\$0.00	\$201,662,761.17
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$204.00	\$0.00	\$201,662,557.17
12/ene/2023	0		Movimiento Directo Automático	\$1,000.00	\$0.00	\$201,661,557.17
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$429.14	\$0.00	\$201,661,128.03
12/ene/2023	0		Movimiento Directo Automático	\$7,223.29	\$0.00	\$201,653,904.74
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$13,710.34	\$0.00	\$201,640,194.40
12/ene/2023	0		Movimiento Directo Automático	\$88,857.57	\$0.00	\$201,551,336.83
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$33,937.00	\$0.00	\$201,517,399.83
12/ene/2023	0		Movimiento Directo Automático	-\$7,373.34	\$0.00	\$201,524,773.17
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$6,841.72	\$0.00	\$201,531,614.89
12/ene/2023	0		Movimiento Directo Automático	-\$17,796.42	\$0.00	\$201,549,411.31
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$268.93	\$0.00	\$201,549,680.24
12/ene/2023	0		Movimiento Directo Automático	-\$1,968.50	\$0.00	\$201,551,648.74

12/ene/2023	0	(100038)	Movimiento Directo Automático	\$1,560.00	\$0.00	\$201,550,088.74
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$3,819.91	\$0.00	\$201,533,531.52
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$160.00	\$0.00	\$201,533,371.52
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$322.00	\$0.00	\$201,533,049.52
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$5,179.47	\$0.00	\$201,527,870.05
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$752.44	\$0.00	\$201,527,117.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$201,525,791.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$53.00	\$0.00	\$201,525,738.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$204.00	\$0.00	\$201,525,534.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$102.00	\$0.00	\$201,525,432.61
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$429.14	\$0.00	\$201,525,003.47
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$2,132.06	\$0.00	\$201,522,871.41
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$201,521,371.41
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$159.18	\$0.00	\$201,521,530.59
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$535.46	\$0.00	\$201,522,066.05
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$1,103.60	\$0.00	\$201,520,962.45
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$165.54	\$0.00	\$201,520,796.91
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$46,456.88	\$0.00	\$201,474,340.03
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$11,400.00	\$0.00	\$201,462,940.03
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$6,137.29	\$0.00	\$201,469,077.32
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$1,882.34	\$0.00	\$201,470,959.66
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$780.00	\$0.00	\$201,470,179.66
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$10,169.45	\$0.00	\$201,460,010.21
12/ene/2023	0	(100040)	Movimiento Directo Automático	-\$920.61	\$0.00	\$201,460,930.82
12/ene/2023	0	(100040)	Movimiento Directo Automático	\$2,475.00	\$0.00	\$201,458,455.82
12/ene/2023	0	(100040)	Movimiento Directo Automático	-\$521.00	\$0.00	\$201,458,976.82
12/ene/2023	0	(100040)	Movimiento Directo Automático	\$514.00	\$0.00	\$201,458,462.82
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$1,276.50	\$0.00	\$201,457,186.32
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$201,455,586.32
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$150.00	\$0.00	\$201,455,436.32
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$13,340.80	\$0.00	\$201,442,095.52
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$201,438,495.52
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$1,227.10	\$0.00	\$201,439,722.62
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$883.49	\$0.00	\$201,440,606.11
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$541.87	\$0.00	\$201,441,147.98
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$195.00	\$0.00	\$201,440,952.98
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$7,504.15	\$0.00	\$201,433,448.83
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$201,430,448.83
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$694.75	\$0.00	\$201,431,143.58
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$1,034.63	\$0.00	\$201,432,178.21
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$390.00	\$0.00	\$201,431,788.21
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$5,400.92	\$0.00	\$201,426,387.29
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$3,018.86	\$0.00	\$201,423,368.43
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$72,429.01	\$0.00	\$201,350,939.42
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$24,280.00	\$0.00	\$201,326,659.42
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$7,537.51	\$0.00	\$201,334,196.93
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$2,780.61	\$0.00	\$201,336,977.54
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$9,345.90	\$0.00	\$201,346,323.44
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$229.58	\$0.00	\$201,346,553.02
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$318.39	\$0.00	\$201,346,871.41
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$1,780.00	\$0.00	\$201,348,651.41
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$201,346,961.41
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$13,167.39	\$0.00	\$201,333,794.02
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$1,820.56	\$0.00	\$201,335,614.58
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$174.00	\$0.00	\$201,335,440.58
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$918.00	\$0.00	\$201,334,522.58
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$265.00	\$0.00	\$201,334,257.58

13/ene/2023	0	(100043)	Movimiento Directo Automático	\$306.00	\$0.00	\$201,333,951.58
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$4,902.89	\$0.00	\$201,239,220.20
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$112,817.15	\$0.00	\$201,126,403.05
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$28,850.00	\$0.00	\$201,097,553.05
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$10,947.16	\$0.00	\$201,108,500.21
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$17,691.20	\$0.00	\$201,126,191.41
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$762.60	\$0.00	\$201,126,954.01
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$450.00	\$0.00	\$201,127,404.01
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$3,185.00	\$0.00	\$201,124,219.01
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$1,193.09	\$0.00	\$201,123,025.92
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$178.97	\$0.00	\$201,122,846.95
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$18,412.32	\$0.00	\$201,104,434.63
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$2,666.15	\$0.00	\$201,107,100.78
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$5,201.00	\$0.00	\$201,101,899.78
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$201,100,879.78
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$300.00	\$0.00	\$201,100,579.78
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$669.43	\$0.00	\$201,099,910.35
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$100.41	\$0.00	\$201,099,809.94
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$5,130.88	\$0.00	\$201,094,679.06
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$201,092,579.06
14/ene/2023	0	(100045)	Movimiento Directo Automático	-\$414.97	\$0.00	\$201,092,994.03
14/ene/2023	0	(100045)	Movimiento Directo Automático	-\$1,182.21	\$0.00	\$201,094,176.24
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$21,762.09	\$0.00	\$201,072,414.15
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$8,100.00	\$0.00	\$201,064,314.15
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$1,330.68	\$0.00	\$201,065,644.83
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$5,564.05	\$0.00	\$201,071,208.88
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$524.18	\$0.00	\$201,071,733.06
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$260.00	\$0.00	\$201,071,473.06
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$1,905.00	\$0.00	\$201,069,568.06
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$674.00	\$0.00	\$201,068,894.06
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$1,432.90	\$0.00	\$201,067,461.16
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$186.07	\$0.00	\$201,067,647.23
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$6,002.67	\$0.00	\$201,061,644.56
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$201,059,544.56
14/ene/2023	0	(100047)	Movimiento Directo Automático	-\$412.15	\$0.00	\$201,059,956.71
14/ene/2023	0	(100047)	Movimiento Directo Automático	-\$1,531.34	\$0.00	\$201,061,488.05
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$130.00	\$0.00	\$201,061,358.05
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$418.39	\$0.00	\$201,060,939.66
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$62.76	\$0.00	\$201,060,876.90
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$32,163.15	\$0.00	\$201,028,713.75
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$10,500.00	\$0.00	\$201,018,213.75
14/ene/2023	0	(100048)	Movimiento Directo Automático	-\$2,948.45	\$0.00	\$201,021,162.20
14/ene/2023	0	(100048)	Movimiento Directo Automático	-\$5,865.61	\$0.00	\$201,027,027.81
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$2,947.89	\$0.00	\$201,024,079.92
14/ene/2023	0	(100049)	Movimiento Directo Automático	-\$384.45	\$0.00	\$201,024,464.37
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$201,023,271.37
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$1,117.50	\$0.00	\$201,022,153.87
14/ene/2023	0	(100049)	Movimiento Directo Automático	-\$73.50	\$0.00	\$201,022,227.37
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$150.00	\$0.00	\$201,022,077.37
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$435.00	\$0.00	\$201,021,642.37
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$201,020,142.37
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$4,456.00	\$0.00	\$201,015,686.37
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$115.00	\$0.00	\$201,015,571.37
14/ene/2023	0	(100050)	Movimiento Directo Automático	-\$925.00	\$0.00	\$201,016,496.37
15/ene/2023	0	(100051)	Movimiento Directo Automático	\$958.00	\$0.00	\$201,015,538.37
15/ene/2023	0	(100051)	Movimiento Directo Automático	-\$260.50	\$0.00	\$201,015,798.87
16/ene/2023	0	(100051)	Movimiento Directo Automático	\$3,613.00	\$0.00	\$201,012,185.87

16/ene/2023	0	(100052)	Movimiento Directo Automático	-\$219.50	\$0.00	\$201,012,405.37
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$79.22	\$0.00	\$201,006,148.03
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$1,139.32	\$0.00	\$201,005,008.71
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$368.05	\$0.00	\$201,004,640.66
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$19,802.28	\$0.00	\$200,984,838.38
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$8,700.00	\$0.00	\$200,976,138.38
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$1,679.88	\$0.00	\$200,977,818.26
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$2,078.01	\$0.00	\$200,979,896.27
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$228.02	\$0.00	\$200,980,124.29
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$300.00	\$0.00	\$200,980,424.29
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$2,015.00	\$0.00	\$200,978,409.29
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$700.83	\$0.00	\$200,977,708.46
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$105.12	\$0.00	\$200,977,813.58
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$12,012.67	\$0.00	\$200,965,800.91
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$12,565.49	\$0.00	\$200,953,235.42
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$81,310.96	\$0.00	\$200,871,924.46
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$29,695.00	\$0.00	\$200,842,229.46
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$8,151.22	\$0.00	\$200,850,380.68
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$9,195.49	\$0.00	\$200,859,576.17
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$10,738.09	\$0.00	\$200,870,314.26
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$1,047.34	\$0.00	\$200,871,361.60
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$319.10	\$0.00	\$200,871,680.70
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$68.39	\$0.00	\$200,871,749.09
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$2,080.00	\$0.00	\$200,869,669.09
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$7,990.98	\$0.00	\$200,861,678.11
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$1,054.33	\$0.00	\$200,862,732.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$1,042.00	\$0.00	\$200,861,690.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$3,308.00	\$0.00	\$200,858,382.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$525.00	\$0.00	\$200,857,857.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$200,856,429.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$102.00	\$0.00	\$200,856,327.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$300.00	\$0.00	\$200,856,027.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$858.28	\$0.00	\$200,855,169.16
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$3,662.48	\$0.00	\$200,851,506.68
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$812.77	\$0.00	\$200,850,693.91
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$129,366.32	\$0.00	\$200,721,327.59
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$41,250.00	\$0.00	\$200,680,077.59
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$12,488.24	\$0.00	\$200,692,565.83
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$18,073.38	\$0.00	\$200,710,639.21
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$1,187.56	\$0.00	\$200,711,826.77
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$643.63	\$0.00	\$200,712,470.40
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$1,200.00	\$0.00	\$200,713,670.40
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$200,710,745.40
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$7,135.54	\$0.00	\$200,703,609.86
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$3,085.91	\$0.00	\$200,700,523.95
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$21,610.45	\$0.00	\$200,678,913.50
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$3,180.73	\$0.00	\$200,682,094.23
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$3.79	\$0.00	\$200,682,098.02
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$346.60	\$0.00	\$200,681,751.42
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$13,844.50	\$0.00	\$200,667,906.92
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$160.69	\$0.00	\$200,667,746.23
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$3,520.36	\$0.00	\$200,664,225.87
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$376.22	\$0.00	\$200,663,849.65
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$1,122.00	\$0.00	\$200,662,727.65
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$102.00	\$0.00	\$200,662,625.65
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$153.00	\$0.00	\$200,662,472.65

16/ene/2023	0	(100055)	Movimiento Directo Automático	\$102.00	\$0.00	\$200,662,370.65
16/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$200,655,053.51
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$150.00	\$0.00	\$200,655,053.51
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$26,428.59	\$0.00	\$200,628,474.92
17/ene/2023	0		Movimiento Directo Automático	\$16,494.25	\$0.00	\$200,611,980.67
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$101,880.84	\$0.00	\$200,510,099.83
17/ene/2023	0		Movimiento Directo Automático	\$29,860.00	\$0.00	\$200,480,239.83
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$11,053.50	\$0.00	\$200,491,293.33
17/ene/2023	0		Movimiento Directo Automático	-\$10,120.23	\$0.00	\$200,501,413.56
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$10,584.86	\$0.00	\$200,511,998.42
17/ene/2023	0		Movimiento Directo Automático	-\$1,270.12	\$0.00	\$200,513,268.54
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$3,100.00	\$0.00	\$200,516,368.54
17/ene/2023	0		Movimiento Directo Automático	\$650.00	\$0.00	\$200,515,718.54
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$11,496.48	\$0.00	\$200,504,222.06
17/ene/2023	0		Movimiento Directo Automático	-\$1,580.13	\$0.00	\$200,505,802.19
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$776.30	\$0.00	\$200,505,025.89
17/ene/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$200,504,825.89
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$1,224.00	\$0.00	\$200,503,601.89
17/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$200,503,397.89
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$244.00	\$0.00	\$200,503,153.89
17/ene/2023	0		Movimiento Directo Automático	\$140.48	\$0.00	\$200,503,013.41
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$7,054.00	\$0.00	\$200,495,959.41
17/ene/2023	0		Movimiento Directo Automático	-\$4,123.50	\$0.00	\$200,500,082.91
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$900.00	\$0.00	\$200,499,182.91
17/ene/2023	0		Movimiento Directo Automático	\$15,511.71	\$0.00	\$200,483,671.20
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$200,476,171.20
17/ene/2023	0		Movimiento Directo Automático	-\$1,459.24	\$0.00	\$200,477,630.44
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$1,695.37	\$0.00	\$200,479,325.81
17/ene/2023	0		Movimiento Directo Automático	\$1,430.00	\$0.00	\$200,477,895.81
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$1,828.43	\$0.00	\$200,476,067.38
17/ene/2023	0		Movimiento Directo Automático	\$274.26	\$0.00	\$200,475,793.12
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$9,586.65	\$0.00	\$200,466,206.47
17/ene/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	\$200,463,606.47
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$1,409.13	\$0.00	\$200,465,015.60
17/ene/2023	0		Movimiento Directo Automático	\$1,145.42	\$0.00	\$200,463,870.18
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$171.82	\$0.00	\$200,464,042.00
17/ene/2023	0		Movimiento Directo Automático	\$5,132.60	\$0.00	\$200,458,909.40
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$3,079.57	\$0.00	\$200,455,829.83
17/ene/2023	0		Movimiento Directo Automático	\$68,489.75	\$0.00	\$200,387,340.08
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$22,800.00	\$0.00	\$200,364,540.08
17/ene/2023	0		Movimiento Directo Automático	-\$6,116.99	\$0.00	\$200,370,657.07
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$2,074.88	\$0.00	\$200,372,731.95
17/ene/2023	0		Movimiento Directo Automático	-\$12,751.23	\$0.00	\$200,385,483.18
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$485.58	\$0.00	\$200,385,968.76
17/ene/2023	0		Movimiento Directo Automático	-\$1,650.00	\$0.00	\$200,387,618.76
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$520.00	\$0.00	\$200,387,098.76
17/ene/2023	0		Movimiento Directo Automático	\$3,393.38	\$0.00	\$200,383,705.38
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$451.28	\$0.00	\$200,384,156.66
17/ene/2023	0		Movimiento Directo Automático	\$2,098.14	\$0.00	\$200,382,058.52
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$833.00	\$0.00	\$200,381,225.52
17/ene/2023	0		Movimiento Directo Automático	\$1,634.20	\$0.00	\$200,379,591.32
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$200.00	\$0.00	\$200,379,391.32
17/ene/2023	0		Movimiento Directo Automático	\$1,836.00	\$0.00	\$200,377,555.32
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$102.00	\$0.00	\$200,377,453.32
17/ene/2023	0		Movimiento Directo Automático	\$1,287.42	\$0.00	\$200,376,165.90
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$3,500.00	\$0.00	\$200,372,665.90
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$2,234.82	\$0.00	\$200,370,431.08

18/ene/2023	0		Movimiento Directo Automático	\$593.74	\$0.00	\$200,369,837.34
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$9,543.64	\$0.00	\$200,291,830.66
18/ene/2023	0		Movimiento Directo Automático	-\$226.34	\$0.00	\$200,292,057.00
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$150.00	\$0.00	\$200,292,207.00
18/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$200,290,907.00
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$982.78	\$0.00	\$200,289,924.22
18/ene/2023	0		Movimiento Directo Automático	-\$134.67	\$0.00	\$200,290,058.89
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$272.00	\$0.00	\$200,289,786.89
18/ene/2023	0		Movimiento Directo Automático	\$1,326.00	\$0.00	\$200,288,460.89
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$204.00	\$0.00	\$200,288,256.89
18/ene/2023	0		Movimiento Directo Automático	\$918.00	\$0.00	\$200,287,338.89
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$204.00	\$0.00	\$200,287,134.89
18/ene/2023	0		Movimiento Directo Automático	\$2,028.00	\$0.00	\$200,285,106.89
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$429.14	\$0.00	\$200,284,677.75
18/ene/2023	0		Movimiento Directo Automático	\$18,131.55	\$0.00	\$200,266,546.20
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$6,900.00	\$0.00	\$200,259,646.20
18/ene/2023	0		Movimiento Directo Automático	-\$2,233.96	\$0.00	\$200,261,880.16
18/ene/2023	0	(100062)	Movimiento Directo Automático	-\$643.54	\$0.00	\$200,262,523.70
18/ene/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$200,263,423.70
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$1,300.00	\$0.00	\$200,262,123.70
18/ene/2023	0		Movimiento Directo Automático	\$1,195.54	\$0.00	\$200,260,928.16
18/ene/2023	0	(100062)	Movimiento Directo Automático	-\$179.33	\$0.00	\$200,261,107.49
18/ene/2023	0		Movimiento Directo Automático	\$9,829.74	\$0.00	\$200,251,277.75
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$200,249,777.75
18/ene/2023	0		Movimiento Directo Automático	-\$1,416.74	\$0.00	\$200,251,194.49
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$2,535.00	\$0.00	\$200,248,659.49
18/ene/2023	0		Movimiento Directo Automático	\$3,877.50	\$0.00	\$200,244,781.99
18/ene/2023	0	(100063)	Movimiento Directo Automático	-\$903.50	\$0.00	\$200,245,685.49
18/ene/2023	0		Movimiento Directo Automático	\$514.00	\$0.00	\$200,245,171.49
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$600.00	\$0.00	\$200,244,571.49
18/ene/2023	0		Movimiento Directo Automático	\$6,564.44	\$0.00	\$200,238,007.05
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$2,598.14	\$0.00	\$200,235,408.91
18/ene/2023	0		Movimiento Directo Automático	\$355,799.25	\$0.00	\$199,879,609.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$29,100.00	\$0.00	\$199,850,509.66
18/ene/2023	0		Movimiento Directo Automático	-\$47,327.98	\$0.00	\$199,897,837.64
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$15,849.78	\$0.00	\$199,913,687.42
18/ene/2023	0		Movimiento Directo Automático	-\$1,540.66	\$0.00	\$199,915,228.08
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$956.25	\$0.00	\$199,916,184.33
18/ene/2023	0		Movimiento Directo Automático	\$2,665.00	\$0.00	\$199,913,519.33
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$289.49	\$0.00	\$199,913,229.84
18/ene/2023	0		Movimiento Directo Automático	\$43.42	\$0.00	\$199,913,186.42
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$19,297.78	\$0.00	\$199,893,888.64
18/ene/2023	0		Movimiento Directo Automático	-\$2,779.19	\$0.00	\$199,896,667.83
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$320.00	\$0.00	\$199,896,347.83
18/ene/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$199,896,221.83
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$199,894,895.83
18/ene/2023	0		Movimiento Directo Automático	\$280.96	\$0.00	\$199,894,614.87
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$318.00	\$0.00	\$199,894,296.87
18/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$199,894,092.87
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$5,785.43	\$0.00	\$199,888,307.44
18/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$199,887,449.16
19/ene/2023	0		Movimiento Directo Automático	\$2,294.28	\$0.00	\$199,885,154.88
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$313.03	\$0.00	\$199,884,841.85
19/ene/2023	0		Movimiento Directo Automático	\$98,483.49	\$0.00	\$199,786,358.36
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$25,700.00	\$0.00	\$199,760,658.36
19/ene/2023	0		Movimiento Directo Automático	-\$9,987.00	\$0.00	\$199,770,645.36
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$13,732.08	\$0.00	\$199,784,377.44

19/ene/2023	0		Movimiento Directo Automático	-\$384.77	\$0.00	\$199,784,762.21
19/ene/2023	0	(100063)	Movimiento Directo Automático	\$10,217.95	\$0.00	\$199,771,397.30
19/ene/2023	0		Movimiento Directo Automático	-\$1,327.18	\$0.00	\$199,772,724.48
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$58,086.42	\$0.00	\$199,714,638.06
19/ene/2023	0		Movimiento Directo Automático	\$3,363.80	\$0.00	\$199,711,274.26
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$1,938.00	\$0.00	\$199,709,336.26
19/ene/2023	0		Movimiento Directo Automático	\$140.48	\$0.00	\$199,709,195.78
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$306.00	\$0.00	\$199,708,889.78
19/ene/2023	0		Movimiento Directo Automático	\$64.00	\$0.00	\$199,708,825.78
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$153.00	\$0.00	\$199,708,672.78
19/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$199,708,570.78
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$628.00	\$0.00	\$199,707,942.78
19/ene/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$199,707,507.78
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$199,706,220.36
19/ene/2023	0		Movimiento Directo Automático	\$901.50	\$0.00	\$199,705,318.86
19/ene/2023	0	(100066)	Movimiento Directo Automático	-\$147.00	\$0.00	\$199,705,465.86
19/ene/2023	0		Movimiento Directo Automático	\$639.00	\$0.00	\$199,704,826.86
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$199,703,826.86
19/ene/2023	0		Movimiento Directo Automático	\$121,144.28	\$0.00	\$199,582,682.58
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$12,300.00	\$0.00	\$199,570,382.58
19/ene/2023	0		Movimiento Directo Automático	-\$14,842.64	\$0.00	\$199,585,225.22
19/ene/2023	0	(100067)	Movimiento Directo Automático	-\$10,421.29	\$0.00	\$199,595,646.51
19/ene/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$199,595,946.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$1,472.64	\$0.00	\$199,594,473.87
19/ene/2023	0		Movimiento Directo Automático	\$3,775.91	\$0.00	\$199,590,697.96
19/ene/2023	0	(100067)	Movimiento Directo Automático	-\$566.39	\$0.00	\$199,591,264.35
19/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$199,591,104.35
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$160.00	\$0.00	\$199,590,944.35
19/ene/2023	0		Movimiento Directo Automático	\$1,020.00	\$0.00	\$199,589,924.35
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$140.48	\$0.00	\$199,589,783.87
19/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$199,589,354.73
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$1,725.96	\$0.00	\$199,587,628.77
19/ene/2023	0		Movimiento Directo Automático	\$517.79	\$0.00	\$199,587,110.98
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$5,229.11	\$0.00	\$199,581,881.87
19/ene/2023	0		Movimiento Directo Automático	\$1,800.00	\$0.00	\$199,580,081.87
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$522.25	\$0.00	\$199,580,604.12
19/ene/2023	0		Movimiento Directo Automático	-\$517.79	\$0.00	\$199,581,121.91
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$794.44	\$0.00	\$199,581,916.35
19/ene/2023	0		Movimiento Directo Automático	\$640.47	\$0.00	\$199,581,275.88
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$67.20	\$0.00	\$199,581,343.08
19/ene/2023	0		Movimiento Directo Automático	\$5,963.41	\$0.00	\$199,575,379.67
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$199,572,379.67
19/ene/2023	0		Movimiento Directo Automático	-\$493.36	\$0.00	\$199,572,873.03
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$1,113.35	\$0.00	\$199,573,986.38
19/ene/2023	0		Movimiento Directo Automático	\$455.00	\$0.00	\$199,573,531.38
19/ene/2023	0		Movimiento Directo Automático	\$2,017.40	\$0.00	\$199,571,513.98
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$252.93	\$0.00	\$199,571,766.91
20/ene/2023	0	(100069)	Movimiento Directo Automático	\$1,119.50	\$0.00	\$199,570,647.41
20/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$199,570,497.41
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$179.24	\$0.00	\$199,570,318.17
20/ene/2023	0		Movimiento Directo Automático	\$26.89	\$0.00	\$199,570,291.28
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$60,092.80	\$0.00	\$199,510,198.48
20/ene/2023	0		Movimiento Directo Automático	\$15,900.00	\$0.00	\$199,494,298.48
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$6,902.23	\$0.00	\$199,501,200.71
20/ene/2023	0		Movimiento Directo Automático	-\$4,856.30	\$0.00	\$199,506,057.01
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$355.13	\$0.00	\$199,506,412.14
20/ene/2023	0		Movimiento Directo Automático	-\$206.65	\$0.00	\$199,506,618.79

20/ene/2023	0	(100070)	Movimiento Directo Automático	\$2,535.00	\$0.00	\$199,504,083.79
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$1,084.60	\$0.00	\$199,497,302.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$160.00	\$0.00	\$199,497,142.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$1,122.00	\$0.00	\$199,496,020.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$102.00	\$0.00	\$199,495,918.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$459.00	\$0.00	\$199,495,459.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$102.00	\$0.00	\$199,495,357.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$4,405.70	\$0.00	\$199,490,951.99
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$199,489,937.99
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$7,699.04	\$0.00	\$199,482,238.95
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$199,479,838.95
20/ene/2023	0	(100071)	Movimiento Directo Automático	-\$1,125.98	\$0.00	\$199,480,964.93
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$1,430.57	\$0.00	\$199,479,534.36
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$900.00	\$0.00	\$199,478,634.36
20/ene/2023	0	(100071)	Movimiento Directo Automático	-\$185.72	\$0.00	\$199,478,820.08
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$130.00	\$0.00	\$199,478,690.08
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$4,028.86	\$0.00	\$199,474,661.22
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,134.95	\$0.00	\$199,473,526.27
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$60,540.65	\$0.00	\$199,412,985.62
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$17,100.00	\$0.00	\$199,395,885.62
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$6,972.36	\$0.00	\$199,402,857.98
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$6,299.48	\$0.00	\$199,409,157.46
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,105.00	\$0.00	\$199,408,052.46
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$2,912.62	\$0.00	\$199,405,139.84
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$2,489.83	\$0.00	\$199,402,650.01
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$9,248.90	\$0.00	\$199,393,401.11
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$1,329.60	\$0.00	\$199,394,730.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$600.00	\$0.00	\$199,394,130.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$612.00	\$0.00	\$199,393,518.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$102.00	\$0.00	\$199,393,416.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$459.00	\$0.00	\$199,392,957.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$102.00	\$0.00	\$199,392,855.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$199,391,841.71
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$962.00	\$0.00	\$199,390,879.71
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$3,250.56	\$0.00	\$199,387,629.15
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$900.00	\$0.00	\$199,386,729.15
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$113.17	\$0.00	\$199,386,842.32
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$984.59	\$0.00	\$199,387,826.91
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$325.00	\$0.00	\$199,387,501.91
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$374.64	\$0.00	\$199,387,127.27
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$56.20	\$0.00	\$199,387,183.47
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$1,509.50	\$0.00	\$199,385,673.97
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$3,574.41	\$0.00	\$199,382,099.56
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$2,606.46	\$0.00	\$199,379,493.10
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$18,461.20	\$0.00	\$199,361,031.90
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$5,060.00	\$0.00	\$199,355,971.90
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$2,720.45	\$0.00	\$199,358,692.35
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$1,465.98	\$0.00	\$199,360,158.33
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$132.42	\$0.00	\$199,360,290.75
21/ene/2023	0	(100076)	Movimiento Directo Automático	-\$1,480.00	\$0.00	\$199,361,770.75
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$648.40	\$0.00	\$199,361,122.35
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$97.26	\$0.00	\$199,361,025.09
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$19,446.26	\$0.00	\$199,341,578.83
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$5,100.00	\$0.00	\$199,336,478.83
21/ene/2023	0	(100076)	Movimiento Directo Automático	-\$2,543.76	\$0.00	\$199,339,022.59
21/ene/2023	0	(100076)	Movimiento Directo Automático	-\$1,243.98	\$0.00	\$199,340,266.57



21/ene/2023	0	(100076)	Movimiento Directo Automático	\$479.94	\$0.00	\$199,339,786.63
23/ene/2023	0	(100076)	Movimiento Directo Automático	\$230.00	\$0.00	\$199,329,083.25
23/ene/2023	0	(100078)	Movimiento Directo Automático	-\$5,065.50	\$0.00	\$199,334,148.75
23/ene/2023	0		Movimiento Directo Automático	\$9,646.54	\$0.00	\$199,324,502.21
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$6,641.16	\$0.00	\$199,317,861.05
23/ene/2023	0		Movimiento Directo Automático	\$1,516,532.66	\$0.00	\$197,801,328.39
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$30,650.00	\$0.00	\$197,770,678.39
23/ene/2023	0		Movimiento Directo Automático	-\$224,052.98	\$0.00	\$197,994,731.37
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$1,902.14	\$0.00	\$197,996,633.51
23/ene/2023	0		Movimiento Directo Automático	-\$9,744.06	\$0.00	\$198,006,377.57
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$1,240.00	\$0.00	\$198,005,137.57
23/ene/2023	0		Movimiento Directo Automático	\$6,797.74	\$0.00	\$197,998,339.83
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$990.81	\$0.00	\$197,999,330.64
23/ene/2023	0		Movimiento Directo Automático	\$19,858.00	\$0.00	\$197,979,472.64
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$4,045.00	\$0.00	\$197,975,427.64
23/ene/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$197,974,227.64
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$1,734.00	\$0.00	\$197,972,493.64
23/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$197,972,391.64
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$1,328.61	\$0.00	\$197,971,063.03
23/ene/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$197,970,163.03
23/ene/2023	0	(100080)	Movimiento Directo Automático	-\$199.28	\$0.00	\$197,970,362.31
23/ene/2023	0		Movimiento Directo Automático	\$4,838.75	\$0.00	\$197,965,523.56
23/ene/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$197,962,223.56
23/ene/2023	0	(100080)	Movimiento Directo Automático	-\$641.93	\$0.00	\$197,962,865.49
23/ene/2023	0		Movimiento Directo Automático	-\$96.45	\$0.00	\$197,962,961.94
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$130.00	\$0.00	\$197,962,831.94
23/ene/2023	0		Movimiento Directo Automático	\$5,862.17	\$0.00	\$197,956,969.77
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,901.23	\$0.00	\$197,955,068.54
23/ene/2023	0		Movimiento Directo Automático	\$70,845.15	\$0.00	\$197,884,223.39
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$30,600.00	\$0.00	\$197,853,623.39
23/ene/2023	0		Movimiento Directo Automático	-\$7,122.26	\$0.00	\$197,860,745.65
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$570.39	\$0.00	\$197,861,316.04
23/ene/2023	0		Movimiento Directo Automático	-\$8,092.27	\$0.00	\$197,869,408.31
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$1,436.58	\$0.00	\$197,870,844.89
23/ene/2023	0		Movimiento Directo Automático	-\$600.00	\$0.00	\$197,871,444.89
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,560.00	\$0.00	\$197,869,884.89
23/ene/2023	0		Movimiento Directo Automático	\$3,513.95	\$0.00	\$197,866,370.94
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$353.91	\$0.00	\$197,866,724.85
23/ene/2023	0		Movimiento Directo Automático	\$320.00	\$0.00	\$197,866,404.85
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$126.00	\$0.00	\$197,866,278.85
23/ene/2023	0		Movimiento Directo Automático	\$1,428.00	\$0.00	\$197,864,850.85
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$197,863,563.43
23/ene/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$197,863,416.93
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$690.00	\$0.00	\$197,862,726.93
24/ene/2023	0	(100083)	Movimiento Directo Automático	\$130.50	\$0.00	\$197,862,596.43
24/ene/2023	0		Movimiento Directo Automático	\$4,275.00	\$0.00	\$197,858,321.43
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$2,973.31	\$0.00	\$197,855,348.12
24/ene/2023	0		Movimiento Directo Automático	\$222,082.21	\$0.00	\$197,633,265.91
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$28,410.00	\$0.00	\$197,604,855.91
24/ene/2023	0		Movimiento Directo Automático	-\$28,167.98	\$0.00	\$197,633,023.89
24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$1,370.87	\$0.00	\$197,634,394.76
24/ene/2023	0		Movimiento Directo Automático	-\$14,919.74	\$0.00	\$197,649,314.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$424.58	\$0.00	\$197,649,739.08
24/ene/2023	0		Movimiento Directo Automático	-\$4,267.69	\$0.00	\$197,654,006.77
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,495.00	\$0.00	\$197,652,511.77
24/ene/2023	0		Movimiento Directo Automático	\$8,115.80	\$0.00	\$197,644,395.97
24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$1,173.12	\$0.00	\$197,645,569.09

24/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$197,645,409.09
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$244.00	\$0.00	\$197,641,057.59
24/ene/2023	0		Movimiento Directo Automático	\$9,967.24	\$0.00	\$197,631,090.35
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$197,626,890.35
24/ene/2023	0		Movimiento Directo Automático	-\$962.73	\$0.00	\$197,627,853.08
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$1,774.57	\$0.00	\$197,629,627.65
24/ene/2023	0		Movimiento Directo Automático	\$7,319.91	\$0.00	\$197,622,307.74
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$5,001.64	\$0.00	\$197,617,306.10
24/ene/2023	0		Movimiento Directo Automático	\$9,791.23	\$0.00	\$197,607,514.87
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$6,580.00	\$0.00	\$197,600,934.87
24/ene/2023	0		Movimiento Directo Automático	-\$579.84	\$0.00	\$197,601,514.71
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$1,844.86	\$0.00	\$197,603,359.57
24/ene/2023	0		Movimiento Directo Automático	\$1,040.00	\$0.00	\$197,602,319.57
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$57,791.21	\$0.00	\$197,544,528.36
24/ene/2023	0		Movimiento Directo Automático	\$13,500.00	\$0.00	\$197,531,028.36
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$6,541.24	\$0.00	\$197,537,569.60
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$5,562.56	\$0.00	\$197,543,132.16
24/ene/2023	0		Movimiento Directo Automático	-\$775.84	\$0.00	\$197,543,908.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$1,495.00	\$0.00	\$197,542,413.00
24/ene/2023	0		Movimiento Directo Automático	\$6,480.60	\$0.00	\$197,535,932.40
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$902.63	\$0.00	\$197,536,835.03
24/ene/2023	0		Movimiento Directo Automático	\$918.00	\$0.00	\$197,535,917.03
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$204.00	\$0.00	\$197,535,713.03
24/ene/2023	0		Movimiento Directo Automático	\$3,209.50	\$0.00	\$197,532,503.53
24/ene/2023	0	(100087)	Movimiento Directo Automático	-\$480.50	\$0.00	\$197,532,984.03
25/ene/2023	0	(C00191)	Movimiento Directo Automático	-\$344.23	\$0.00	\$197,533,328.26
25/ene/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$197,533,628.26
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$13,440.39	\$0.00	\$197,520,187.87
25/ene/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$197,516,887.87
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$1,225.64	\$0.00	\$197,518,113.51
25/ene/2023	0		Movimiento Directo Automático	-\$2,587.37	\$0.00	\$197,520,700.88
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$1,445.74	\$0.00	\$197,519,255.14
25/ene/2023	0		Movimiento Directo Automático	-\$130.26	\$0.00	\$197,519,385.40
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$5,209.50	\$0.00	\$197,514,175.90
25/ene/2023	0		Movimiento Directo Automático	\$3,900.00	\$0.00	\$197,510,275.90
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$315.12	\$0.00	\$197,510,591.02
25/ene/2023	0		Movimiento Directo Automático	-\$1,006.27	\$0.00	\$197,511,597.29
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$122.77	\$0.00	\$197,511,720.06
25/ene/2023	0		Movimiento Directo Automático	\$390.00	\$0.00	\$197,511,330.06
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$1,031.14	\$0.00	\$197,510,298.92
25/ene/2023	0		Movimiento Directo Automático	-\$154.67	\$0.00	\$197,510,453.59
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$6,978.78	\$0.00	\$197,503,474.81
25/ene/2023	0		Movimiento Directo Automático	\$3,428.36	\$0.00	\$197,500,046.45
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$79,927.23	\$0.00	\$197,420,119.22
25/ene/2023	0		Movimiento Directo Automático	\$22,780.00	\$0.00	\$197,397,339.22
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$9,592.04	\$0.00	\$197,406,931.26
25/ene/2023	0		Movimiento Directo Automático	-\$485.76	\$0.00	\$197,407,417.02
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$6,806.70	\$0.00	\$197,414,223.72
25/ene/2023	0		Movimiento Directo Automático	-\$229.34	\$0.00	\$197,414,453.06
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$300.00	\$0.00	\$197,414,753.06
25/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$197,413,453.06
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$1,361.61	\$0.00	\$197,412,091.45
25/ene/2023	0		Movimiento Directo Automático	\$204.24	\$0.00	\$197,411,887.21
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$10,660.83	\$0.00	\$197,401,226.38
25/ene/2023	0		Movimiento Directo Automático	-\$1,454.81	\$0.00	\$197,402,681.19
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$10,683.35	\$0.00	\$197,391,997.84
25/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$197,391,837.84

25/ene/2023	0	(100089)	Movimiento Directo Automático	\$1,224.00	\$0.00	\$197,390,613.84
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$32,266.67	\$0.00	\$196,697,203.61
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$93,151.58	\$0.00	\$196,790,355.19
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$14,469.99	\$0.00	\$196,804,825.18
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$415.19	\$0.00	\$196,805,240.37
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$3,055.00	\$0.00	\$196,802,185.37
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$3,324.80	\$0.00	\$196,798,860.57
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$2,424.80	\$0.00	\$196,796,435.77
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$80,538.08	\$0.00	\$196,715,897.69
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$11,843.93	\$0.00	\$196,727,741.62
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$408.00	\$0.00	\$196,727,333.62
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$102.00	\$0.00	\$196,727,231.62
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$429.14	\$0.00	\$196,726,802.48
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$4,120.00	\$0.00	\$196,722,682.48
25/ene/2023	0	(100091)	Movimiento Directo Automático	-\$1,104.50	\$0.00	\$196,723,786.98
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$196,722,786.98
26/ene/2023	0	(100092)	Movimiento Directo Automático	\$6,014.50	\$0.00	\$196,716,772.48
26/ene/2023	0	(100092)	Movimiento Directo Automático	-\$1,250.80	\$0.00	\$196,718,023.28
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$150.00	\$0.00	\$196,717,873.28
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$1,520.75	\$0.00	\$196,716,352.53
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$1,005.63	\$0.00	\$196,715,346.90
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$160,174.42	\$0.00	\$196,555,172.48
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$19,550.00	\$0.00	\$196,535,622.48
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$21,778.63	\$0.00	\$196,557,401.11
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$934.42	\$0.00	\$196,558,335.53
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$6,508.04	\$0.00	\$196,564,843.57
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$121.11	\$0.00	\$196,564,964.68
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$2,120.00	\$0.00	\$196,562,844.68
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$18,940.16	\$0.00	\$196,543,904.52
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$2,783.27	\$0.00	\$196,546,687.79
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$536.90	\$0.00	\$196,546,150.89
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$4,339.50	\$0.00	\$196,541,811.39
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$1,632.00	\$0.00	\$196,540,179.39
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$40.00	\$0.00	\$196,540,139.39
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$6,109.92	\$0.00	\$196,534,029.47
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$1,892.63	\$0.00	\$196,532,136.84
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$185,077.66	\$0.00	\$196,347,059.18
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$25,950.00	\$0.00	\$196,321,109.18
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$23,525.21	\$0.00	\$196,344,634.39
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$12,756.86	\$0.00	\$196,357,391.25
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$523.30	\$0.00	\$196,357,914.55
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$1,200.00	\$0.00	\$196,359,114.55
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$25,761.25	\$0.00	\$196,333,353.30
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$3,814.59	\$0.00	\$196,337,167.89
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$3,675.00	\$0.00	\$196,333,492.89
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$47,471.48	\$0.00	\$196,286,021.41
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$2,158.00	\$0.00	\$196,283,863.41
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$2,663.30	\$0.00	\$196,281,200.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$160.00	\$0.00	\$196,281,040.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$1,938.00	\$0.00	\$196,279,102.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$102.00	\$0.00	\$196,279,000.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$125.00	\$0.00	\$196,278,875.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$102.00	\$0.00	\$196,278,773.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$3,267.39	\$0.00	\$196,275,505.72
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$858.28	\$0.00	\$196,274,647.44
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$3,510.66	\$0.00	\$196,271,136.78

26/ene/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$196,270,536.78
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$196,265,016.84
26/ene/2023	0		Movimiento Directo Automático	-\$361.31	\$0.00	\$196,265,378.15
26/ene/2023	0	(100100)	Movimiento Directo Automático	-\$481.97	\$0.00	\$196,265,860.12
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$195.00	\$0.00	\$196,265,665.12
26/ene/2023	0		Movimiento Directo Automático	\$192.44	\$0.00	\$196,265,472.68
27/ene/2023	0		Movimiento Directo Automático	\$2,973.49	\$0.00	\$196,262,499.19
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$2,069.92	\$0.00	\$196,260,429.27
27/ene/2023	0		Movimiento Directo Automático	\$147,886.54	\$0.00	\$196,112,542.73
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$24,850.00	\$0.00	\$196,087,692.73
27/ene/2023	0		Movimiento Directo Automático	-\$18,595.52	\$0.00	\$196,106,288.25
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$9,457.10	\$0.00	\$196,115,745.35
27/ene/2023	0		Movimiento Directo Automático	-\$595.07	\$0.00	\$196,116,340.42
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$196,114,650.42
27/ene/2023	0		Movimiento Directo Automático	\$3,171.47	\$0.00	\$196,111,478.95
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$6,506.43	\$0.00	\$196,104,972.52
27/ene/2023	0		Movimiento Directo Automático	\$62,981.86	\$0.00	\$196,041,990.66
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$9,091.94	\$0.00	\$196,051,082.60
27/ene/2023	0		Movimiento Directo Automático	-\$3,170.47	\$0.00	\$196,054,253.07
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$3,334.50	\$0.00	\$196,050,918.57
27/ene/2023	0		Movimiento Directo Automático	\$800.00	\$0.00	\$196,050,118.57
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$196,049,098.57
27/ene/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$196,048,952.07
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$13,615.11	\$0.00	\$196,035,336.96
27/ene/2023	0		Movimiento Directo Automático	\$12,111.01	\$0.00	\$196,023,225.95
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$88,920.40	\$0.00	\$195,934,305.55
27/ene/2023	0		Movimiento Directo Automático	\$27,316.67	\$0.00	\$195,906,988.88
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$9,098.39	\$0.00	\$195,916,087.27
27/ene/2023	0		Movimiento Directo Automático	-\$9,116.48	\$0.00	\$195,925,203.75
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$10,709.01	\$0.00	\$195,935,912.76
27/ene/2023	0		Movimiento Directo Automático	-\$1,867.19	\$0.00	\$195,937,779.95
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$3,448.35	\$0.00	\$195,941,228.30
27/ene/2023	0		Movimiento Directo Automático	\$2,080.00	\$0.00	\$195,939,148.30
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$1,364.36	\$0.00	\$195,937,783.94
27/ene/2023	0		Movimiento Directo Automático	\$1,145.91	\$0.00	\$195,936,638.03
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$2,012.39	\$0.00	\$195,934,625.64
27/ene/2023	0		Movimiento Directo Automático	-\$209.54	\$0.00	\$195,934,835.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$1,145.91	\$0.00	\$195,935,981.09
27/ene/2023	0		Movimiento Directo Automático	\$4,029.20	\$0.00	\$195,931,951.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$280.00	\$0.00	\$195,931,671.89
27/ene/2023	0		Movimiento Directo Automático	\$1,020.00	\$0.00	\$195,930,651.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$53.00	\$0.00	\$195,930,598.89
27/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$195,930,394.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$64.00	\$0.00	\$195,930,330.89
27/ene/2023	0		Movimiento Directo Automático	\$153.00	\$0.00	\$195,930,177.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$102.00	\$0.00	\$195,930,075.89
27/ene/2023	0		Movimiento Directo Automático	\$628.00	\$0.00	\$195,929,447.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$429.14	\$0.00	\$195,929,018.75
27/ene/2023	0		Movimiento Directo Automático	\$3,437.00	\$0.00	\$195,925,581.75
27/ene/2023	0	(100104)	Movimiento Directo Automático	-\$445.00	\$0.00	\$195,926,026.75
27/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$195,925,876.75
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$2,000.00	\$0.00	\$195,923,876.75
27/ene/2023	0		Movimiento Directo Automático	\$11,591.33	\$0.00	\$195,912,285.42
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$195,909,885.42
27/ene/2023	0		Movimiento Directo Automático	-\$1,209.97	\$0.00	\$195,911,095.39
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$1,285.04	\$0.00	\$195,912,380.43
27/ene/2023	0		Movimiento Directo Automático	-\$324.29	\$0.00	\$195,912,704.72

27/ene/2023	0	(100106)	Movimiento Directo Automático	\$195.00	\$0.00	\$195,912,509.72
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$1,896.63	\$0.00	\$195,903,354.48
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$195,900,654.48
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$716.32	\$0.00	\$195,901,370.80
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$405.89	\$0.00	\$195,901,776.69
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$1,560.00	\$0.00	\$195,900,216.69
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$656.68	\$0.00	\$195,899,560.01
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$98.50	\$0.00	\$195,899,461.51
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$16,263.39	\$0.00	\$195,883,198.12
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$6,300.00	\$0.00	\$195,876,898.12
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$2,141.92	\$0.00	\$195,879,040.04
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$131.09	\$0.00	\$195,879,171.13
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$793.40	\$0.00	\$195,879,964.53
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$600.00	\$0.00	\$195,879,364.53
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$1,114.85	\$0.00	\$195,878,249.68
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$167.23	\$0.00	\$195,878,416.91
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$10,672.13	\$0.00	\$195,867,744.78
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$6,219.36	\$0.00	\$195,861,525.42
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$20,307.03	\$0.00	\$195,841,218.39
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$11,360.00	\$0.00	\$195,829,858.39
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$2,004.68	\$0.00	\$195,831,863.07
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$2,405.35	\$0.00	\$195,834,268.42
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$3,278.83	\$0.00	\$195,837,547.25
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$1,897.84	\$0.00	\$195,839,445.09
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$425.68	\$0.00	\$195,839,019.41
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$137.79	\$0.00	\$195,838,881.62
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$192.44	\$0.00	\$195,838,689.18
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$7,719.50	\$0.00	\$195,830,969.68
28/ene/2023	0	(100110)	Movimiento Directo Automático	-\$5,478.00	\$0.00	\$195,836,447.68
28/ene/2023	0	(100110)	Movimiento Directo Automático	\$2,211.59	\$0.00	\$195,834,236.09
28/ene/2023	0	(100112)	Movimiento Directo Automático	\$600.00	\$0.00	\$195,833,636.09
28/ene/2023	0	(100112)	Movimiento Directo Automático	-\$1,105.80	\$0.00	\$195,834,741.89
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$966.85	\$0.00	\$195,833,775.04
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$300.00	\$0.00	\$195,833,475.04
28/ene/2023	0	(100113)	Movimiento Directo Automático	-\$116.16	\$0.00	\$195,833,591.20
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$195.00	\$0.00	\$195,833,396.20
29/ene/2023	0	(100114)	Movimiento Directo Automático	\$866.50	\$0.00	\$195,832,529.70
29/ene/2023	0	(100114)	Movimiento Directo Automático	-\$407.00	\$0.00	\$195,832,936.70
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$2,625.00	\$0.00	\$195,830,311.70
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$4,402.50	\$0.00	\$195,825,909.20
30/ene/2023	0	(100116)	Movimiento Directo Automático	-\$885.50	\$0.00	\$195,826,794.70
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$195,825,294.70
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$390.00	\$0.00	\$195,824,904.70
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$934,431.79	\$0.00	\$194,890,472.91
30/ene/2023	0	(100116)	Movimiento Directo Automático	-\$135,886.56	\$0.00	\$195,026,359.47
30/ene/2023	0	(100118)	Movimiento Directo Automático	-\$10,946.88	\$0.00	\$195,037,306.35
30/ene/2023	0	(100118)	Movimiento Directo Automático	-\$839.63	\$0.00	\$195,038,145.98
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$21,551.60	\$0.00	\$195,016,594.38
30/ene/2023	0	(100118)	Movimiento Directo Automático	-\$3,002.65	\$0.00	\$195,019,597.03
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$19,580.99	\$0.00	\$195,000,016.04
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$126.00	\$0.00	\$194,999,890.04
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$510.00	\$0.00	\$194,999,380.04
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$408.00	\$0.00	\$194,998,972.04
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$102.00	\$0.00	\$194,998,870.04
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$40,826.66	\$0.00	\$194,958,043.38
30/ene/2023	0	(100118)	Movimiento Directo Automático	-\$2,933.00	\$0.00	\$194,960,976.38
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$2,520.00	\$0.00	\$194,958,456.38

30/ene/2023	0	(100118)	Movimiento Directo Automático	\$9,698.88	\$0.00	\$194,948,757.50
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$12,512.80	\$0.00	\$194,939,654.65
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$14,736.99	\$0.00	\$194,924,917.66
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$87,666.03	\$0.00	\$194,837,251.63
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$36,076.67	\$0.00	\$194,801,174.96
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$8,781.57	\$0.00	\$194,809,956.53
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$5,756.51	\$0.00	\$194,815,713.04
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$11,627.35	\$0.00	\$194,827,340.39
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$1,872.31	\$0.00	\$194,829,212.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$5,971.67	\$0.00	\$194,835,184.37
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$1,160.00	\$0.00	\$194,834,024.37
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$10,278.80	\$0.00	\$194,823,745.57
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$1,405.61	\$0.00	\$194,825,151.18
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$160.00	\$0.00	\$194,824,991.18
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$160.00	\$0.00	\$194,824,831.18
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$2,569.00	\$0.00	\$194,822,262.18
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$194,821,242.18
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$140.48	\$0.00	\$194,821,101.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$102.00	\$0.00	\$194,820,999.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$918.00	\$0.00	\$194,820,081.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$204.00	\$0.00	\$194,819,877.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$2,028.00	\$0.00	\$194,817,849.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$435.00	\$0.00	\$194,817,414.70
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$194,815,914.70
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$6,675.49	\$0.00	\$194,809,239.21
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$194,806,239.21
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$771.83	\$0.00	\$194,807,011.04
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$399.04	\$0.00	\$194,807,410.08
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$195.00	\$0.00	\$194,807,215.08
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$755.00	\$0.00	\$194,806,460.08
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$113.25	\$0.00	\$194,806,346.83
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$4,709.25	\$0.00	\$194,801,637.58
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$194,798,637.58
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$411.96	\$0.00	\$194,799,049.54
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$500.38	\$0.00	\$194,799,549.92
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$130.00	\$0.00	\$194,799,419.92
31/ene/2023	IM 4	(P00170)	Monto Modificado	\$0.00	\$822,732.06	\$195,622,151.98
31/ene/2023	0	(100096)	Movimiento Directo Automático	\$3.15	\$0.00	\$195,622,148.83
31/ene/2023	0	(100098)	Movimiento Directo Automático	\$1.48	\$0.00	\$195,622,147.35
31/ene/2023	0	(100098)	Movimiento Directo Automático	\$3.58	\$0.00	\$195,622,143.77
31/ene/2023	0	(100105)	Movimiento Directo Automático	\$4.10	\$0.00	\$195,622,139.67
31/ene/2023	0	(100105)	Movimiento Directo Automático	\$67.45	\$0.00	\$195,622,072.22
31/ene/2023	0	(100111)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$192,297,385.22
31/ene/2023	0	(100111)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$190,818,734.12
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$57,200.86	\$0.00	\$190,761,533.26
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$133,468.66	\$0.00	\$190,628,064.60
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$324,884.12	\$0.00	\$190,303,180.48
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$293.84	\$0.00	\$190,302,886.64
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$16,747.85	\$0.00	\$190,286,138.79
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$102,797.26	\$0.00	\$190,183,341.53
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$102,024.93	\$0.00	\$190,081,316.60
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$3,601,524.95	\$0.00	\$186,479,791.65
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$86,963.02	\$0.00	\$186,392,828.63
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$466,907.00	\$0.00	\$185,925,921.63
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$655,281.72	\$0.00	\$185,270,639.91
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$38,591.64	\$0.00	\$185,232,048.27

31/ene/2023	0		Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$184,123,502.08
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$38,980.00	\$0.00	\$183,410,968.78
31/ene/2023	0		Movimiento Directo Automático	-\$49,968.46	\$0.00	\$183,460,937.24
31/ene/2023	0	(100122)	Movimiento Directo Automático	-\$12,685.66	\$0.00	\$183,473,622.90
31/ene/2023	0		Movimiento Directo Automático	-\$1,179.97	\$0.00	\$183,474,802.87
31/ene/2023	0	(100122)	Movimiento Directo Automático	-\$300.00	\$0.00	\$183,475,102.87
31/ene/2023	0		Movimiento Directo Automático	\$3,370.00	\$0.00	\$183,471,732.87
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$8,126.18	\$0.00	\$183,463,606.69
31/ene/2023	0		Movimiento Directo Automático	-\$872.55	\$0.00	\$183,464,479.24
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$183,462,949.24
31/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$183,462,847.24
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$306.00	\$0.00	\$183,462,541.24
31/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$183,461,682.96
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$300.00	\$0.00	\$183,461,382.96
31/ene/2023	0		Movimiento Directo Automático	\$18,718.11	\$0.00	\$183,442,664.85
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$8,232.87	\$0.00	\$183,434,431.98
31/ene/2023	0		Movimiento Directo Automático	\$154,346.29	\$0.00	\$183,280,085.69
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$34,900.00	\$0.00	\$183,245,185.69
31/ene/2023	0		Movimiento Directo Automático	-\$17,718.71	\$0.00	\$183,262,904.40
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$5,455.68	\$0.00	\$183,268,360.08
31/ene/2023	0		Movimiento Directo Automático	-\$15,499.97	\$0.00	\$183,283,860.05
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$565.35	\$0.00	\$183,284,425.40
31/ene/2023	0		Movimiento Directo Automático	-\$756.89	\$0.00	\$183,285,182.29
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$2,950.00	\$0.00	\$183,288,132.29
31/ene/2023	0		Movimiento Directo Automático	\$3,320.00	\$0.00	\$183,284,812.29
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$45,813.24	\$0.00	\$183,238,999.05
31/ene/2023	0		Movimiento Directo Automático	\$61,091.34	\$0.00	\$183,177,907.71
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$67,799.35	\$0.00	\$183,110,108.36
31/ene/2023	0		Movimiento Directo Automático	-\$9,897.69	\$0.00	\$183,120,006.05
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$59,174.46	\$0.00	\$183,179,180.51
31/ene/2023	0		Movimiento Directo Automático	\$37,214.00	\$0.00	\$183,141,966.51
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$1,122.00	\$0.00	\$183,140,844.51
31/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$183,140,742.51
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$429.14	\$0.00	\$183,140,313.37
31/ene/2023	0		Movimiento Directo Automático	\$179.24	\$0.00	\$183,140,134.13
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$26.89	\$0.00	\$183,140,107.24
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$8,386.54	\$0.00	\$183,131,720.70
31/ene/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$183,128,420.70
31/ene/2023	0	(100124)	Movimiento Directo Automático	-\$1,045.77	\$0.00	\$183,129,466.47
31/ene/2023	0		Movimiento Directo Automático	-\$194.77	\$0.00	\$183,129,661.24
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$780.00	\$0.00	\$183,128,881.24
31/ene/2023	0		Movimiento Directo Automático	\$1,768.21	\$0.00	\$183,127,113.03
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$183,125,613.03
31/ene/2023	0		Movimiento Directo Automático	-\$110.30	\$0.00	\$183,125,723.33
31/ene/2023	0	(100124)	Movimiento Directo Automático	-\$211.12	\$0.00	\$183,125,934.45
31/ene/2023	0		Movimiento Directo Automático	\$260.00	\$0.00	\$183,125,674.45
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$3,250.72	\$0.00	\$183,122,423.73
31/ene/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	\$183,120,323.73
31/ene/2023	0	(100125)	Movimiento Directo Automático	-\$404.18	\$0.00	\$183,120,727.91
31/ene/2023	0		Movimiento Directo Automático	-\$171.26	\$0.00	\$183,120,899.17
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$993.30	\$0.00	\$183,119,905.87
31/ene/2023	0		Movimiento Directo Automático	\$447.00	\$0.00	\$183,119,458.87
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$3,475.73	\$0.00	\$183,115,983.14
31/ene/2023	0		Movimiento Directo Automático	\$2,700.00	\$0.00	\$183,113,283.14
31/ene/2023	0	(100126)	Movimiento Directo Automático	-\$464.25	\$0.00	\$183,113,747.39
31/ene/2023	0		Movimiento Directo Automático	-\$138.66	\$0.00	\$183,113,886.05
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$195.00	\$0.00	\$183,113,691.05

31/ene/2023	0		Movimiento Directo Automático	\$300.63	\$0.00	\$183,113,390.42
31/ene/2023	0	(000127)	Movimiento Directo Automático	\$1,900.00	\$0.00	\$183,104,091.51
31/ene/2023	0		Movimiento Directo Automático	\$696.20	\$0.00	\$183,103,395.31
31/ene/2023	0	(000128)	Movimiento Directo Automático	\$104.43	\$0.00	\$183,103,290.88
31/ene/2023	0		Movimiento Directo Automático	\$1,693.85	\$0.00	\$183,101,597.03
31/ene/2023	0	(000128)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$183,100,397.03
31/ene/2023	0		Movimiento Directo Automático	-\$254.08	\$0.00	\$183,100,651.11
31/ene/2023	0	(000129)	Movimiento Directo Automático	\$15,396.04	\$0.00	\$183,085,255.07
31/ene/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$183,084,355.07
31/ene/2023	0	(000129)	Movimiento Directo Automático	-\$2,309.40	\$0.00	\$183,086,664.47
31/ene/2023	0		Movimiento Directo Automático	\$2,371.23	\$0.00	\$183,084,293.24
31/ene/2023	0	(000129)	Movimiento Directo Automático	-\$355.68	\$0.00	\$183,084,648.92
31/ene/2023	0		Movimiento Directo Automático	\$38,512.94	\$0.00	\$183,046,135.98
31/ene/2023	0	(000130)	Movimiento Directo Automático	\$300.00	\$0.00	\$183,045,835.98
31/ene/2023	0		Movimiento Directo Automático	-\$5,776.94	\$0.00	\$183,051,612.92
31/ene/2023	0	(000131)	Movimiento Directo Automático	\$544.85	\$0.00	\$183,051,068.07
31/ene/2023	0		Movimiento Directo Automático	\$256.05	\$0.00	\$183,050,812.02
31/ene/2023	0	(000133)	Movimiento Directo Automático	\$1.24	\$0.00	\$183,050,810.78
31/ene/2023	0		Movimiento Directo Automático	\$840,535.38	\$0.00	\$182,210,275.40
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$206,077.65	\$0.00	\$182,004,197.75
31/ene/2023	0		Movimiento Directo Automático	\$67,406.68	\$0.00	\$181,936,791.07
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$22,409.28	\$0.00	\$181,914,381.79
31/ene/2023	0		Movimiento Directo Automático	\$26,607.87	\$0.00	\$181,887,773.92
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$221.31	\$0.00	\$181,887,552.61
31/ene/2023	0		Movimiento Directo Automático	\$167.42	\$0.00	\$181,887,385.19
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$14,300.00	\$0.00	\$181,873,085.19
31/ene/2023	0		Movimiento Directo Automático	\$36,989.38	\$0.00	\$181,836,095.81
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$121,130.00	\$0.00	\$181,714,965.81
31/ene/2023	0		Movimiento Directo Automático	\$374,681.67	\$0.00	\$181,340,284.14
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$913.50	\$0.00	\$181,339,370.64
31/ene/2023	0		Movimiento Directo Automático	\$184.00	\$0.00	\$181,339,186.64
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,543.50	\$0.00	\$181,337,643.14
31/ene/2023	0		Movimiento Directo Automático	\$1,925.00	\$0.00	\$181,335,718.14
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$38,202.97	\$0.00	\$181,297,515.17
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,294.81	\$0.00	\$181,293,220.36
31/ene/2023	0		Movimiento Directo Automático	\$43,296.13	\$0.00	\$181,249,924.23
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$72,631.67	\$0.00	\$181,177,292.56
31/ene/2023	0		Movimiento Directo Automático	\$14,655.28	\$0.00	\$181,162,637.28
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$181,161,637.28
31/ene/2023	0		Movimiento Directo Automático	\$16,325.00	\$0.00	\$181,145,312.28
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$198,847.86	\$0.00	\$180,946,464.42
31/ene/2023	0		Movimiento Directo Automático	\$33,458.08	\$0.00	\$180,913,006.34
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$5,520.00	\$0.00	\$180,907,486.34
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$180,907,486.34
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$180,907,486.34
31/ene/2023	0		Movimiento Directo Automático	\$290,732.74	\$0.00	\$180,616,753.60
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$305,841.43	\$0.00	\$180,310,912.17
31/ene/2023	0		Movimiento Directo Automático	\$1.66	\$0.00	\$180,310,910.51
01/feb/2023	0		Movimiento Directo Automático	-\$505.83	\$0.00	\$180,311,416.34
01/feb/2023	0	(000135)	Movimiento Directo Automático	\$675.94	\$0.00	\$180,310,740.40
01/feb/2023	0		Movimiento Directo Automático	\$118.29	\$0.00	\$180,310,622.11
01/feb/2023	0	(000135)	Movimiento Directo Automático	\$7,455.72	\$0.00	\$180,303,166.39
01/feb/2023	0		Movimiento Directo Automático	\$3,600.00	\$0.00	\$180,299,566.39
01/feb/2023	0	(000135)	Movimiento Directo Automático	-\$508.67	\$0.00	\$180,300,075.06
01/feb/2023	0		Movimiento Directo Automático	-\$321.04	\$0.00	\$180,300,396.10
01/feb/2023	0	(000135)	Movimiento Directo Automático	-\$15.00	\$0.00	\$180,300,411.10
01/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$180,300,211.10



01/feb/2023	0	(100135)	Movimiento Directo Automático	\$2,703.54	\$0.00	\$180,297,507.56
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$6,128.94	\$0.00	\$180,289,869.12
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$4,294.15	\$0.00	\$180,285,574.97
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$19,045.98	\$0.00	\$180,266,528.99
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$5,780.00	\$0.00	\$180,260,748.99
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$1,568.60	\$0.00	\$180,262,317.59
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$265.05	\$0.00	\$180,262,582.64
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$1,112.69	\$0.00	\$180,263,695.33
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$240.58	\$0.00	\$180,263,935.91
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$136.80	\$0.00	\$180,264,072.71
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$540.00	\$0.00	\$180,263,532.71
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$2,165.44	\$0.00	\$180,261,367.27
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$197.30	\$0.00	\$180,261,564.57
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$160.00	\$0.00	\$180,261,404.57
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$600.00	\$0.00	\$180,260,804.57
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$180,259,784.57
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$140.48	\$0.00	\$180,259,644.09
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$306.00	\$0.00	\$180,259,338.09
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$204.00	\$0.00	\$180,259,134.09
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$102.00	\$0.00	\$180,259,032.09
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$7,851.32	\$0.00	\$180,251,180.77
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$435.00	\$0.00	\$180,250,745.77
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$180,249,245.77
01/feb/2023	0	(100137)	Movimiento Directo Automático	\$462.68	\$0.00	\$180,248,783.09
01/feb/2023	0	(100137)	Movimiento Directo Automático	\$434.00	\$0.00	\$180,248,349.09
01/feb/2023	0	(100138)	Movimiento Directo Automático	\$1,814.50	\$0.00	\$180,246,534.59
01/feb/2023	0	(100138)	Movimiento Directo Automático	-\$87.00	\$0.00	\$180,246,621.59
01/feb/2023	0	(100225)	Movimiento Directo Automático	\$2.29	\$0.00	\$180,246,619.30
01/feb/2023	0	(100225)	Movimiento Directo Automático	\$609.89	\$0.00	\$180,246,009.41
01/feb/2023	0	(100225)	Movimiento Directo Automático	\$76.06	\$0.00	\$180,245,933.35
01/feb/2023	0	(100228)	Movimiento Directo Automático	\$0.01	\$0.00	\$180,245,933.34
01/feb/2023	0	(100228)	Movimiento Directo Automático	\$4.80	\$0.00	\$180,245,928.54
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$2,000.00	\$0.00	\$180,243,928.54
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$3,689.00	\$0.00	\$180,240,239.54
02/feb/2023	0	(100139)	Movimiento Directo Automático	-\$334.00	\$0.00	\$180,240,573.54
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$143.00	\$0.00	\$180,240,430.54
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$8,692.05	\$0.00	\$180,231,738.49
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$466.32	\$0.00	\$180,232,204.81
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$1,947.54	\$0.00	\$180,234,152.35
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$421.56	\$0.00	\$180,233,730.79
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$42.16	\$0.00	\$180,233,772.95
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$4,038.19	\$0.00	\$180,229,734.76
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$157.00	\$0.00	\$180,229,577.76
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$73.77	\$0.00	\$180,229,503.99
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$474.66	\$0.00	\$180,229,029.33
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$421.56	\$0.00	\$180,228,607.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$204.00	\$0.00	\$180,228,403.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$244.00	\$0.00	\$180,228,159.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$180,224,859.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$200.00	\$0.00	\$180,224,659.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$160.00	\$0.00	\$180,224,499.77
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$462.68	\$0.00	\$180,224,037.09
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$9,168.86	\$0.00	\$180,214,868.23
02/feb/2023	0	(100141)	Movimiento Directo Automático	-\$576.31	\$0.00	\$180,215,444.54
02/feb/2023	0	(100141)	Movimiento Directo Automático	-\$1,119.17	\$0.00	\$180,216,563.71
02/feb/2023	0	(100141)	Movimiento Directo Automático	-\$355.20	\$0.00	\$180,216,918.91
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$941.25	\$0.00	\$180,215,977.66

02/feb/2023	0		Movimiento Directo Automático	-\$36.39	\$0.00	\$180,216,014.05
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$204.00	\$0.00	\$180,207,961.55
02/feb/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$180,207,859.55
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$6,280.00	\$0.00	\$180,201,579.55
02/feb/2023	0		Movimiento Directo Automático	\$360.00	\$0.00	\$180,201,219.55
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$64.00	\$0.00	\$180,201,155.55
02/feb/2023	0		Movimiento Directo Automático	\$306.00	\$0.00	\$180,200,849.55
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$180,199,835.55
02/feb/2023	0		Movimiento Directo Automático	\$173.25	\$0.00	\$180,199,662.30
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$160.00	\$0.00	\$180,199,502.30
02/feb/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$180,199,355.80
02/feb/2023	0	(100142)	Movimiento Directo Automático	\$115.00	\$0.00	\$180,199,240.80
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$12,209.86	\$0.00	\$180,187,030.94
03/feb/2023	0		Movimiento Directo Automático	-\$839.33	\$0.00	\$180,187,870.27
03/feb/2023	0	(100143)	Movimiento Directo Automático	-\$325.99	\$0.00	\$180,188,196.26
03/feb/2023	0		Movimiento Directo Automático	-\$1,260.43	\$0.00	\$180,189,456.69
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$1,729.76	\$0.00	\$180,187,726.93
03/feb/2023	0	(100143)	Movimiento Directo Automático	-\$172.97	\$0.00	\$180,187,899.90
03/feb/2023	0		Movimiento Directo Automático	\$2,821.97	\$0.00	\$180,185,077.93
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$10,121.17	\$0.00	\$180,174,956.76
03/feb/2023	0		Movimiento Directo Automático	-\$6,149.13	\$0.00	\$180,181,105.89
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$218.74	\$0.00	\$180,180,887.15
03/feb/2023	0		Movimiento Directo Automático	\$10,245.52	\$0.00	\$180,170,641.63
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$1,249.94	\$0.00	\$180,169,391.69
03/feb/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$180,169,351.69
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$2,950.00	\$0.00	\$180,166,401.69
03/feb/2023	0		Movimiento Directo Automático	\$122.00	\$0.00	\$180,166,279.69
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$354.00	\$0.00	\$180,165,925.69
03/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$180,165,807.69
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$12,812.00	\$0.00	\$180,152,995.69
03/feb/2023	0		Movimiento Directo Automático	-\$4,237.19	\$0.00	\$180,157,232.88
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$200.00	\$0.00	\$180,157,032.88
03/feb/2023	0		Movimiento Directo Automático	\$346.50	\$0.00	\$180,156,686.38
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$180,154,835.66
03/feb/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$180,154,685.66
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$347.50	\$0.00	\$180,154,338.16
03/feb/2023	0		Movimiento Directo Automático	\$2,173.50	\$0.00	\$180,152,164.66
03/feb/2023	0	(100144)	Movimiento Directo Automático	-\$260.50	\$0.00	\$180,152,425.16
03/feb/2023	0		Movimiento Directo Automático	\$3,472.00	\$0.00	\$180,148,953.16
05/feb/2023	0		Movimiento Directo Automático	\$677.00	\$0.00	\$180,148,276.16
06/feb/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$180,147,841.16
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$180,146,341.16
06/feb/2023	0		Movimiento Directo Automático	\$2,500.00	\$0.00	\$180,143,841.16
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$2,236.50	\$0.00	\$180,141,604.66
06/feb/2023	0		Movimiento Directo Automático	-\$407.00	\$0.00	\$180,142,011.66
06/feb/2023	0	(100148)	Movimiento Directo Automático	\$952.00	\$0.00	\$180,141,059.66
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$7,733.71	\$0.00	\$180,133,325.95
07/feb/2023	0		Movimiento Directo Automático	-\$432.44	\$0.00	\$180,133,758.39
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$1,493.89	\$0.00	\$180,135,252.28
07/feb/2023	0		Movimiento Directo Automático	\$1,252.64	\$0.00	\$180,133,999.64
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$125.26	\$0.00	\$180,134,124.90
07/feb/2023	0		Movimiento Directo Automático	\$1,435.33	\$0.00	\$180,132,689.57
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$4,567.57	\$0.00	\$180,128,122.00
07/feb/2023	0		Movimiento Directo Automático	\$3,900.48	\$0.00	\$180,124,221.52
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$6,054.90	\$0.00	\$180,118,166.62
07/feb/2023	0		Movimiento Directo Automático	\$2,950.00	\$0.00	\$180,115,216.62
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$236.00	\$0.00	\$180,114,980.62

07/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$180,114,744.62
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$180.00	\$0.00	\$180,102,794.62
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$123.00	\$0.00	\$180,102,671.62
07/feb/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$180,102,315.62
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$180,101,301.62
07/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$180,101,141.62
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$128.00	\$0.00	\$180,101,013.62
07/feb/2023	0		Movimiento Directo Automático	\$348.00	\$0.00	\$180,100,665.62
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$87.00	\$0.00	\$180,100,752.62
07/feb/2023	0		Movimiento Directo Automático	\$4,316.76	\$0.00	\$180,096,435.86
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,156.42	\$0.00	\$180,095,279.44
07/feb/2023	0		Movimiento Directo Automático	\$75,696.98	\$0.00	\$180,019,582.46
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$180,010,582.46
07/feb/2023	0		Movimiento Directo Automático	-\$7,084.62	\$0.00	\$180,017,667.08
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$124.48	\$0.00	\$180,017,791.56
07/feb/2023	0		Movimiento Directo Automático	-\$1,875.50	\$0.00	\$180,019,667.06
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$25.60	\$0.00	\$180,019,692.66
07/feb/2023	0		Movimiento Directo Automático	-\$3,600.00	\$0.00	\$180,023,292.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,960.00	\$0.00	\$180,021,332.66
07/feb/2023	0		Movimiento Directo Automático	\$1,710.44	\$0.00	\$180,019,622.22
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$132.56	\$0.00	\$180,019,754.78
07/feb/2023	0		Movimiento Directo Automático	\$500.00	\$0.00	\$180,019,254.78
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$87.00	\$0.00	\$180,019,167.78
07/feb/2023	0		Movimiento Directo Automático	\$3,751.00	\$0.00	\$180,015,416.78
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$180,014,118.78
07/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$180,014,000.78
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$118.00	\$0.00	\$180,013,882.78
07/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$180,013,764.78
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$435.00	\$0.00	\$180,013,329.78
07/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$180,011,829.78
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$180,008,029.78
07/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$180,007,567.10
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,050.00	\$0.00	\$180,006,517.10
07/feb/2023	0		Movimiento Directo Automático	\$5,046.00	\$0.00	\$180,001,471.10
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$180,000,278.10
07/feb/2023	0		Movimiento Directo Automático	-\$1,314.00	\$0.00	\$180,001,592.10
07/feb/2023	0	(100152)	Movimiento Directo Automático	\$146.50	\$0.00	\$180,001,445.60
07/feb/2023	0		Movimiento Directo Automático	-\$1,221.88	\$0.00	\$180,002,667.48
08/feb/2023	0		Movimiento Directo Automático	\$19,031.68	\$0.00	\$179,983,635.80
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$1,804.28	\$0.00	\$179,985,440.08
08/feb/2023	0		Movimiento Directo Automático	-\$398.17	\$0.00	\$179,985,838.25
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$192.44	\$0.00	\$179,985,645.81
08/feb/2023	0		Movimiento Directo Automático	\$274.17	\$0.00	\$179,985,371.64
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$242.80	\$0.00	\$179,985,614.44
08/feb/2023	0		Movimiento Directo Automático	\$926.30	\$0.00	\$179,984,688.14
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$179,983,508.14
08/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$179,983,390.14
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$179,978,890.14
08/feb/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$179,979,790.14
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$462.68	\$0.00	\$179,979,327.46
08/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$179,979,127.46
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$87.00	\$0.00	\$179,979,040.46
08/feb/2023	0		Movimiento Directo Automático	\$24,591.74	\$0.00	\$179,954,448.72
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$2,003.60	\$0.00	\$179,956,452.32
08/feb/2023	0		Movimiento Directo Automático	-\$2,034.32	\$0.00	\$179,958,486.64
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$3,603.99	\$0.00	\$179,954,882.65
08/feb/2023	0		Movimiento Directo Automático	-\$330.41	\$0.00	\$179,955,213.06

08/feb/2023	0		Movimiento Directo Automático	\$2,195.47	\$0.00	\$179,953,017.59
08/feb/2023	0	(100134)	Movimiento Directo Automático	\$5,550.00	\$0.00	\$179,942,907.59
08/feb/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$179,943,207.59
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$180.00	\$0.00	\$179,943,027.59
08/feb/2023	0		Movimiento Directo Automático	\$659.25	\$0.00	\$179,942,368.34
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$151.46	\$0.00	\$179,942,216.88
08/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$179,941,291.52
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$174.00	\$0.00	\$179,941,117.52
08/feb/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$179,941,017.52
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$184.00	\$0.00	\$179,940,833.52
08/feb/2023	0		Movimiento Directo Automático	\$1,028.00	\$0.00	\$179,939,805.52
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$6,051.50	\$0.00	\$179,933,754.02
08/feb/2023	0		Movimiento Directo Automático	-\$1,368.00	\$0.00	\$179,935,122.02
09/feb/2023	0		Movimiento Directo Automático	\$3,658.74	\$0.00	\$179,931,463.28
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$172.45	\$0.00	\$179,931,635.73
09/feb/2023	0		Movimiento Directo Automático	-\$774.69	\$0.00	\$179,932,410.42
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$9,080.29	\$0.00	\$179,923,330.13
09/feb/2023	0		Movimiento Directo Automático	-\$908.03	\$0.00	\$179,924,238.16
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$1,894.98	\$0.00	\$179,922,343.18
09/feb/2023	0		Movimiento Directo Automático	-\$1,049.37	\$0.00	\$179,923,392.55
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$3,031.96	\$0.00	\$179,920,360.59
09/feb/2023	0		Movimiento Directo Automático	\$2,355.50	\$0.00	\$179,918,005.09
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$9,426.80	\$0.00	\$179,908,578.29
09/feb/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$179,908,326.29
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$2,360.00	\$0.00	\$179,905,966.29
09/feb/2023	0		Movimiento Directo Automático	\$61.00	\$0.00	\$179,905,905.29
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$590.00	\$0.00	\$179,905,315.29
09/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$179,905,079.29
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$179,901,779.29
09/feb/2023	0		Movimiento Directo Automático	-\$1,500.00	\$0.00	\$179,903,279.29
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$1,990.12	\$0.00	\$179,901,289.17
09/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$179,901,137.71
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$925.36	\$0.00	\$179,900,212.35
09/feb/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$179,900,062.35
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$12,894.00	\$0.00	\$179,887,168.35
09/feb/2023	0		Movimiento Directo Automático	-\$5,226.10	\$0.00	\$179,892,394.45
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$14,528.40	\$0.00	\$179,877,866.05
09/feb/2023	0		Movimiento Directo Automático	-\$602.46	\$0.00	\$179,878,468.51
09/feb/2023	0	(100157)	Movimiento Directo Automático	-\$3,867.02	\$0.00	\$179,882,335.53
09/feb/2023	0		Movimiento Directo Automático	\$1,203.14	\$0.00	\$179,881,132.39
09/feb/2023	0	(100157)	Movimiento Directo Automático	-\$120.31	\$0.00	\$179,881,252.70
09/feb/2023	0		Movimiento Directo Automático	\$159.80	\$0.00	\$179,881,092.90
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$490.69	\$0.00	\$179,880,602.21
09/feb/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$179,880,350.21
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$944.00	\$0.00	\$179,879,406.21
09/feb/2023	0		Movimiento Directo Automático	\$61.00	\$0.00	\$179,879,345.21
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$354.00	\$0.00	\$179,878,991.21
09/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$179,878,873.21
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$179,874,373.21
09/feb/2023	0		Movimiento Directo Automático	\$540.00	\$0.00	\$179,873,833.21
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$151.46	\$0.00	\$179,873,681.75
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$462.68	\$0.00	\$179,873,219.07
09/feb/2023	0		Movimiento Directo Automático	\$521.00	\$0.00	\$179,872,698.07
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$3,119.50	\$0.00	\$179,869,578.57
09/feb/2023	0		Movimiento Directo Automático	-\$261.00	\$0.00	\$179,869,839.57
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$572.00	\$0.00	\$179,869,267.57
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$2,552.43	\$0.00	\$179,866,715.14

10/feb/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$179,865,815.14
10/feb/2023	0	(100157)	Movimiento Directo Automático	-\$25.27	\$0.00	\$179,865,453.07
10/feb/2023	0		Movimiento Directo Automático	\$944.00	\$0.00	\$179,865,509.07
10/feb/2023	0	(100158)	Movimiento Directo Automático	\$472.00	\$0.00	\$179,865,037.07
10/feb/2023	0		Movimiento Directo Automático	\$961.16	\$0.00	\$179,864,075.91
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$168.21	\$0.00	\$179,863,907.70
10/feb/2023	0		Movimiento Directo Automático	\$20,046.68	\$0.00	\$179,843,861.02
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$7,200.00	\$0.00	\$179,836,661.02
10/feb/2023	0		Movimiento Directo Automático	-\$1,122.02	\$0.00	\$179,837,783.04
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$3,520.38	\$0.00	\$179,841,303.42
10/feb/2023	0		Movimiento Directo Automático	-\$359.90	\$0.00	\$179,841,663.32
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$450.00	\$0.00	\$179,842,113.32
10/feb/2023	0		Movimiento Directo Automático	\$360.00	\$0.00	\$179,841,753.32
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$151.46	\$0.00	\$179,841,601.86
10/feb/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$179,841,514.86
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$126.00	\$0.00	\$179,841,388.86
10/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$179,841,228.86
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$208.00	\$0.00	\$179,841,020.86
10/feb/2023	0		Movimiento Directo Automático	\$3,540.00	\$0.00	\$179,837,480.86
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$472.00	\$0.00	\$179,837,008.86
10/feb/2023	0		Movimiento Directo Automático	\$472.00	\$0.00	\$179,836,536.86
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$118.00	\$0.00	\$179,836,418.86
10/feb/2023	0		Movimiento Directo Automático	\$870.00	\$0.00	\$179,835,548.86
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$179,834,048.86
10/feb/2023	0		Movimiento Directo Automático	\$1,800.00	\$0.00	\$179,832,248.86
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$179,828,448.86
10/feb/2023	0		Movimiento Directo Automático	\$3,351.50	\$0.00	\$179,825,097.36
10/feb/2023	0	(100161)	Movimiento Directo Automático	-\$445.00	\$0.00	\$179,825,542.36
10/feb/2023	0		Movimiento Directo Automático	\$450.00	\$0.00	\$179,825,092.36
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$1,521,604.34	\$0.00	\$178,303,488.02
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$1,167.48	\$0.00	\$178,302,320.54
11/feb/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$178,301,720.54
11/feb/2023	0	(100162)	Movimiento Directo Automático	-\$195.01	\$0.00	\$178,301,915.55
11/feb/2023	0		Movimiento Directo Automático	-\$388.73	\$0.00	\$178,302,304.28
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$2,030.50	\$0.00	\$178,300,273.78
11/feb/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$178,299,838.78
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$178,298,338.78
12/feb/2023	0	(100164)	Movimiento Directo Automático	\$1,466.50	\$0.00	\$178,296,872.28
12/feb/2023	0		Movimiento Directo Automático	-\$538.00	\$0.00	\$178,297,410.28
13/feb/2023	0		Movimiento Directo Automático	\$1,467.21	\$0.00	\$178,295,943.07
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$819.21	\$0.00	\$178,295,123.86
13/feb/2023	0		Movimiento Directo Automático	\$11,508.45	\$0.00	\$178,283,615.41
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$178,279,415.41
13/feb/2023	0		Movimiento Directo Automático	-\$633.07	\$0.00	\$178,280,048.48
13/feb/2023	0	(100165)	Movimiento Directo Automático	-\$736.88	\$0.00	\$178,280,785.36
13/feb/2023	0		Movimiento Directo Automático	-\$1,923.46	\$0.00	\$178,282,708.82
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$900.00	\$0.00	\$178,281,808.82
13/feb/2023	0		Movimiento Directo Automático	\$191.25	\$0.00	\$178,281,617.57
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$33.47	\$0.00	\$178,281,584.10
13/feb/2023	0		Movimiento Directo Automático	\$908.85	\$0.00	\$178,280,675.25
13/feb/2023	0	(100165)	Movimiento Directo Automático	-\$71.64	\$0.00	\$178,280,746.89
13/feb/2023	0		Movimiento Directo Automático	\$19,022.00	\$0.00	\$178,261,724.89
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$334.00	\$0.00	\$178,261,390.89
13/feb/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$178,261,138.89
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$2,360.00	\$0.00	\$178,258,778.89
13/feb/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$178,258,188.89
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$472.00	\$0.00	\$178,257,716.89

13/feb/2023	0		Movimiento Directo Automático	\$282.00	\$0.00	\$178,257,434.89
13/feb/2023	0	(100166)	Movimiento Directo Automático	-\$646.25	\$0.00	\$178,243,651.15
13/feb/2023	0		Movimiento Directo Automático	-\$967.26	\$0.00	\$178,244,618.41
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$740.00	\$0.00	\$178,243,878.41
13/feb/2023	0		Movimiento Directo Automático	\$130.50	\$0.00	\$178,243,747.91
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$3,573.00	\$0.00	\$178,240,174.91
13/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$178,239,938.91
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$236.00	\$0.00	\$178,239,702.91
13/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$178,239,584.91
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$118.00	\$0.00	\$178,239,466.91
13/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$178,239,166.91
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$1,931.50	\$0.00	\$178,237,235.41
13/feb/2023	0		Movimiento Directo Automático	-\$130.50	\$0.00	\$178,237,365.91
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$178,236,365.91
13/feb/2023	0		Movimiento Directo Automático	\$750.00	\$0.00	\$178,235,615.91
14/feb/2023	0		Movimiento Directo Automático	\$4,806.47	\$0.00	\$178,230,809.44
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,397.05	\$0.00	\$178,229,412.39
14/feb/2023	0		Movimiento Directo Automático	\$15,708.02	\$0.00	\$178,213,704.37
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$178,206,204.37
14/feb/2023	0		Movimiento Directo Automático	-\$979.83	\$0.00	\$178,207,184.20
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$1,504.93	\$0.00	\$178,208,689.13
14/feb/2023	0		Movimiento Directo Automático	-\$304.67	\$0.00	\$178,208,993.80
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$471.71	\$0.00	\$178,209,465.51
14/feb/2023	0		Movimiento Directo Automático	\$940.00	\$0.00	\$178,208,525.51
14/feb/2023	0		Movimiento Directo Automático	\$621.06	\$0.00	\$178,207,904.45
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$201.84	\$0.00	\$178,207,702.61
14/feb/2023	0		Movimiento Directo Automático	\$2,458.05	\$0.00	\$178,205,244.56
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$245.80	\$0.00	\$178,205,490.36
14/feb/2023	0		Movimiento Directo Automático	\$1,658.00	\$0.00	\$178,203,832.36
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$151.46	\$0.00	\$178,203,680.90
14/feb/2023	0		Movimiento Directo Automático	\$4,538.00	\$0.00	\$178,199,142.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$160.00	\$0.00	\$178,198,982.90
14/feb/2023	0		Movimiento Directo Automático	-\$1,411.00	\$0.00	\$178,200,393.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$178,199,331.90
14/feb/2023	0		Movimiento Directo Automático	\$61.00	\$0.00	\$178,199,270.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$118.00	\$0.00	\$178,199,152.90
14/feb/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$178,198,717.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$178,197,217.90
14/feb/2023	0		Movimiento Directo Automático	-\$217.50	\$0.00	\$178,197,435.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$1,900.00	\$0.00	\$178,199,335.40
14/feb/2023	0		Movimiento Directo Automático	-\$750.00	\$0.00	\$178,200,085.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$178,196,285.40
14/feb/2023	0		Movimiento Directo Automático	\$1,037.40	\$0.00	\$178,195,248.00
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$1,890.00	\$0.00	\$178,193,358.00
14/feb/2023	0		Movimiento Directo Automático	-\$347.50	\$0.00	\$178,193,705.50
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$184.00	\$0.00	\$178,193,521.50
14/feb/2023	0		Movimiento Directo Automático	\$3,556.68	\$0.00	\$178,189,964.82
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$2,450.71	\$0.00	\$178,187,514.11
14/feb/2023	0		Movimiento Directo Automático	\$13,830.01	\$0.00	\$178,173,684.10
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$876.50	\$0.00	\$178,174,560.60
14/feb/2023	0		Movimiento Directo Automático	-\$160.67	\$0.00	\$178,174,721.27
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$2,081.95	\$0.00	\$178,176,803.22
14/feb/2023	0		Movimiento Directo Automático	-\$195.39	\$0.00	\$178,176,998.61
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$180.00	\$0.00	\$178,176,818.61
14/feb/2023	0		Movimiento Directo Automático	\$762.62	\$0.00	\$178,176,055.99
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$76.26	\$0.00	\$178,176,132.25
14/feb/2023	0		Movimiento Directo Automático	\$6,580.00	\$0.00	\$178,169,552.25

14/feb/2023	0	(000171)	Movimiento Directo Automático	\$2,200.00	\$0.00	\$178,167,352.25
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$3,055.50	\$0.00	\$178,161,601.39
15/feb/2023	0		Movimiento Directo Automático	-\$351.00	\$0.00	\$178,161,952.39
15/feb/2023	0	(000170)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$178,160,352.39
15/feb/2023	0		Movimiento Directo Automático	\$615.10	\$0.00	\$178,159,737.29
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$107.64	\$0.00	\$178,159,629.65
15/feb/2023	0		Movimiento Directo Automático	\$6,260.24	\$0.00	\$178,153,369.41
15/feb/2023	0	(000172)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$178,151,269.41
15/feb/2023	0		Movimiento Directo Automático	-\$544.68	\$0.00	\$178,151,814.09
15/feb/2023	0	(000172)	Movimiento Directo Automático	-\$310.51	\$0.00	\$178,152,124.60
15/feb/2023	0		Movimiento Directo Automático	\$3,135.76	\$0.00	\$178,148,988.84
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$2,128.63	\$0.00	\$178,146,860.21
15/feb/2023	0		Movimiento Directo Automático	\$6,355.12	\$0.00	\$178,140,505.09
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$6,060.00	\$0.00	\$178,134,445.09
15/feb/2023	0		Movimiento Directo Automático	-\$420.45	\$0.00	\$178,134,865.54
15/feb/2023	0	(000173)	Movimiento Directo Automático	-\$668.13	\$0.00	\$178,135,533.67
15/feb/2023	0		Movimiento Directo Automático	\$45,683.06	\$0.00	\$178,089,850.61
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$151.46	\$0.00	\$178,089,699.15
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$112.00	\$0.00	\$178,089,587.15
15/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$178,089,435.69
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$925.36	\$0.00	\$178,088,510.33
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$811.09	\$0.00	\$178,087,699.24
16/feb/2023	0		Movimiento Directo Automático	\$141.94	\$0.00	\$178,087,557.30
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$8,432.51	\$0.00	\$178,079,124.79
16/feb/2023	0		Movimiento Directo Automático	\$3,900.00	\$0.00	\$178,075,224.79
16/feb/2023	0	(000174)	Movimiento Directo Automático	-\$508.74	\$0.00	\$178,075,733.53
16/feb/2023	0		Movimiento Directo Automático	-\$1,287.65	\$0.00	\$178,077,021.18
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$540.00	\$0.00	\$178,076,481.18
16/feb/2023	0		Movimiento Directo Automático	\$4,588.57	\$0.00	\$178,071,892.61
16/feb/2023	0	(000174)	Movimiento Directo Automático	-\$458.85	\$0.00	\$178,072,351.46
16/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$178,072,191.46
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$260.50	\$0.00	\$178,071,930.96
16/feb/2023	0		Movimiento Directo Automático	\$960.00	\$0.00	\$178,070,970.96
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$107.00	\$0.00	\$178,070,863.96
16/feb/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$178,070,507.96
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$118.00	\$0.00	\$178,070,389.96
16/feb/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$178,069,375.96
16/feb/2023	0	(000175)	Movimiento Directo Automático	\$558.31	\$0.00	\$178,068,817.65
16/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$178,068,517.65
16/feb/2023	0	(000175)	Movimiento Directo Automático	-\$55.83	\$0.00	\$178,068,573.48
16/feb/2023	0		Movimiento Directo Automático	\$183.00	\$0.00	\$178,068,390.48
16/feb/2023	0	(000175)	Movimiento Directo Automático	\$126.00	\$0.00	\$178,068,264.48
16/feb/2023	0		Movimiento Directo Automático	\$1,901.00	\$0.00	\$178,066,363.48
16/feb/2023	0	(000176)	Movimiento Directo Automático	-\$407.50	\$0.00	\$178,066,770.98
16/feb/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$178,065,857.98
17/feb/2023	0		Movimiento Directo Automático	\$4,180.48	\$0.00	\$178,061,677.50
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$2,066.95	\$0.00	\$178,059,610.55
17/feb/2023	0		Movimiento Directo Automático	\$14,048.49	\$0.00	\$178,045,562.06
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$7,130.00	\$0.00	\$178,038,432.06
17/feb/2023	0		Movimiento Directo Automático	-\$1,050.83	\$0.00	\$178,039,482.89
17/feb/2023	0	(000177)	Movimiento Directo Automático	-\$117.80	\$0.00	\$178,039,600.69
17/feb/2023	0		Movimiento Directo Automático	-\$1,157.00	\$0.00	\$178,040,757.69
17/feb/2023	0	(000177)	Movimiento Directo Automático	-\$162.48	\$0.00	\$178,040,920.17
17/feb/2023	0		Movimiento Directo Automático	-\$600.00	\$0.00	\$178,041,520.17
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$580.00	\$0.00	\$178,040,940.17
17/feb/2023	0		Movimiento Directo Automático	\$26,030.15	\$0.00	\$178,014,910.02
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$11,284.70	\$0.00	\$178,003,625.32

17/feb/2023	0		Movimiento Directo Automático	\$2,339.00	\$0.00	\$178,001,286.32
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$454.38	\$0.00	\$177,999,227.94
17/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$177,999,109.94
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$925.36	\$0.00	\$177,998,184.58
17/feb/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$177,998,084.58
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$200.00	\$0.00	\$177,997,884.58
17/feb/2023	0		Movimiento Directo Automático	\$1,304.36	\$0.00	\$177,996,580.22
17/feb/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$177,995,980.22
17/feb/2023	0	(100178)	Movimiento Directo Automático	-\$555.96	\$0.00	\$177,996,536.18
17/feb/2023	0		Movimiento Directo Automático	\$428.79	\$0.00	\$177,996,107.39
17/feb/2023	0	(100178)	Movimiento Directo Automático	-\$42.88	\$0.00	\$177,996,150.27
17/feb/2023	0		Movimiento Directo Automático	\$2,595.00	\$0.00	\$177,993,555.27
18/feb/2023	0		Movimiento Directo Automático	\$1,193.00	\$0.00	\$177,992,362.27
18/feb/2023	0	(100181)	Movimiento Directo Automático	\$1,950.25	\$0.00	\$177,990,412.02
18/feb/2023	0		Movimiento Directo Automático	-\$195.02	\$0.00	\$177,990,607.04
18/feb/2023	0	(100181)	Movimiento Directo Automático	\$0.15	\$0.00	\$177,990,606.89
18/feb/2023	0		Movimiento Directo Automático	\$2,127.50	\$0.00	\$177,988,479.39
18/feb/2023	0	(100183)	Movimiento Directo Automático	-\$260.50	\$0.00	\$177,988,739.89
19/feb/2023	0	(100182)	Movimiento Directo Automático	\$1,210.50	\$0.00	\$177,987,529.39
19/feb/2023	0		Movimiento Directo Automático	-\$0.50	\$0.00	\$177,987,529.89
20/feb/2023	0		Movimiento Directo Automático	\$14,106.53	\$0.00	\$177,973,423.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$9,948.88	\$0.00	\$177,963,474.48
20/feb/2023	0		Movimiento Directo Automático	\$26,422.21	\$0.00	\$177,937,052.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$12,560.00	\$0.00	\$177,924,492.27
20/feb/2023	0		Movimiento Directo Automático	-\$1,517.10	\$0.00	\$177,926,009.37
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$6,220.97	\$0.00	\$177,932,230.34
20/feb/2023	0		Movimiento Directo Automático	-\$4,464.81	\$0.00	\$177,936,695.15
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$285.70	\$0.00	\$177,936,980.85
20/feb/2023	0		Movimiento Directo Automático	-\$288.84	\$0.00	\$177,937,269.69
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$180.00	\$0.00	\$177,937,089.69
20/feb/2023	0		Movimiento Directo Automático	\$2,822.39	\$0.00	\$177,934,267.30
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$493.92	\$0.00	\$177,933,773.38
20/feb/2023	0		Movimiento Directo Automático	\$5,058.96	\$0.00	\$177,928,714.42
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$448.16	\$0.00	\$177,929,162.58
20/feb/2023	0		Movimiento Directo Automático	\$19,970.00	\$0.00	\$177,909,192.58
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$151.46	\$0.00	\$177,909,041.12
20/feb/2023	0		Movimiento Directo Automático	\$5,637.50	\$0.00	\$177,903,403.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$126.00	\$0.00	\$177,903,277.62
20/feb/2023	0		Movimiento Directo Automático	\$3,810.00	\$0.00	\$177,899,467.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$649.00	\$0.00	\$177,900,116.62
20/feb/2023	0		Movimiento Directo Automático	\$5,543.80	\$0.00	\$177,894,572.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$4,248.00	\$0.00	\$177,890,324.82
20/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$177,890,173.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$122.00	\$0.00	\$177,890,051.36
20/feb/2023	0		Movimiento Directo Automático	\$472.00	\$0.00	\$177,889,579.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$472.00	\$0.00	\$177,889,107.36
20/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$177,888,871.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$870.00	\$0.00	\$177,888,001.36
20/feb/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$177,885,001.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$925.36	\$0.00	\$177,884,076.00
20/feb/2023	0		Movimiento Directo Automático	\$9,160.00	\$0.00	\$177,874,916.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	-\$5,424.00	\$0.00	\$177,880,340.00
20/feb/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$177,879,427.00
21/feb/2023	0		Movimiento Directo Automático	\$7,530.02	\$0.00	\$177,871,896.98
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$1,317.75	\$0.00	\$177,870,579.23
21/feb/2023	0		Movimiento Directo Automático	\$34,160.16	\$0.00	\$177,836,419.07
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$9,300.00	\$0.00	\$177,827,119.07



21/feb/2023	0		Movimiento Directo Automático	-\$1,967.03	\$0.00	\$177,829,086.10
21/feb/2023	0	(100100)	Movimiento Directo Automático	\$192.44	\$0.00	\$177,835,240.70
21/feb/2023	0		Movimiento Directo Automático	\$3,901.00	\$0.00	\$177,831,339.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$955.00	\$0.00	\$177,830,384.70
21/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$177,830,224.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$955.00	\$0.00	\$177,831,179.70
21/feb/2023	0		Movimiento Directo Automático	\$400.00	\$0.00	\$177,830,779.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$2,006.00	\$0.00	\$177,828,773.70
21/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$177,828,537.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$40.00	\$0.00	\$177,828,497.70
21/feb/2023	0		Movimiento Directo Automático	\$870.00	\$0.00	\$177,827,627.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$177,825,127.70
21/feb/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$177,822,127.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$174.00	\$0.00	\$177,822,301.70
21/feb/2023	0		Movimiento Directo Automático	-\$1,000.00	\$0.00	\$177,823,301.70
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$600.00	\$0.00	\$177,823,901.70
21/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$177,822,976.34
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$3,467.50	\$0.00	\$177,819,508.84
21/feb/2023	0		Movimiento Directo Automático	-\$1,373.00	\$0.00	\$177,820,881.84
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$143.00	\$0.00	\$177,820,738.84
21/feb/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$177,820,592.34
22/feb/2023	0		Movimiento Directo Automático	\$358.48	\$0.00	\$177,820,233.86
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$62.74	\$0.00	\$177,820,171.12
22/feb/2023	0		Movimiento Directo Automático	\$5,608.04	\$0.00	\$177,814,563.08
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$177,812,463.08
22/feb/2023	0		Movimiento Directo Automático	-\$459.38	\$0.00	\$177,812,922.46
22/feb/2023	0	(100189)	Movimiento Directo Automático	-\$52.09	\$0.00	\$177,812,974.55
22/feb/2023	0		Movimiento Directo Automático	\$540.00	\$0.00	\$177,812,434.55
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$13,421.56	\$0.00	\$177,799,012.99
22/feb/2023	0		Movimiento Directo Automático	\$32.00	\$0.00	\$177,798,980.99
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$236.00	\$0.00	\$177,798,744.99
22/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$177,798,508.99
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$118.00	\$0.00	\$177,798,390.99
22/feb/2023	0		Movimiento Directo Automático	\$6,228.12	\$0.00	\$177,792,162.87
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,089.93	\$0.00	\$177,791,072.94
22/feb/2023	0		Movimiento Directo Automático	\$2,630,011.88	\$0.00	\$175,161,061.06
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$11,700.00	\$0.00	\$175,149,361.06
22/feb/2023	0		Movimiento Directo Automático	-\$262,022.76	\$0.00	\$175,411,383.82
22/feb/2023	0	(100190)	Movimiento Directo Automático	-\$4,064.92	\$0.00	\$175,415,448.74
22/feb/2023	0		Movimiento Directo Automático	-\$199.24	\$0.00	\$175,415,647.98
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,740.00	\$0.00	\$175,413,907.98
22/feb/2023	0		Movimiento Directo Automático	\$2,352.25	\$0.00	\$175,411,555.73
22/feb/2023	0		Movimiento Directo Automático	-\$177.50	\$0.00	\$175,411,733.23
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$518.50	\$0.00	\$175,411,214.73
22/feb/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$175,410,014.73
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$175,408,834.73
22/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$175,408,598.73
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$118.00	\$0.00	\$175,408,480.73
22/feb/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$175,408,440.73
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$659.25	\$0.00	\$175,407,781.48
22/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$175,406,856.12
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$1,803.00	\$0.00	\$175,405,053.12
22/feb/2023	0		Movimiento Directo Automático	-\$217.50	\$0.00	\$175,405,270.62
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$514.00	\$0.00	\$175,404,756.62
22/feb/2023	0		Movimiento Directo Automático	\$608.00	\$0.00	\$175,404,148.62
23/feb/2023	0		Movimiento Directo Automático	\$6,162.00	\$0.00	\$175,397,986.62
23/feb/2023	0	(100193)	Movimiento Directo Automático	-\$1,117.80	\$0.00	\$175,399,104.42

23/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$175,398,804.42
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$152.52	\$0.00	\$175,390,736.80
23/feb/2023	0		Movimiento Directo Automático	-\$227.68	\$0.00	\$175,390,964.48
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$540.00	\$0.00	\$175,390,424.48
23/feb/2023	0		Movimiento Directo Automático	\$7,309.15	\$0.00	\$175,383,115.33
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$160.69	\$0.00	\$175,382,954.64
23/feb/2023	0		Movimiento Directo Automático	\$16,110.58	\$0.00	\$175,366,844.06
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$260.50	\$0.00	\$175,366,583.56
23/feb/2023	0		Movimiento Directo Automático	\$376.22	\$0.00	\$175,366,207.34
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$126.00	\$0.00	\$175,366,081.34
23/feb/2023	0		Movimiento Directo Automático	\$11,826.00	\$0.00	\$175,354,255.34
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,534.00	\$0.00	\$175,352,721.34
23/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$175,352,603.34
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$534.00	\$0.00	\$175,352,069.34
23/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$175,351,951.34
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$118.00	\$0.00	\$175,351,833.34
23/feb/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$175,350,819.34
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$600.00	\$0.00	\$175,350,219.34
23/feb/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$175,349,784.34
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$175,348,284.34
23/feb/2023	0		Movimiento Directo Automático	-\$130.50	\$0.00	\$175,348,414.84
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$1,140.00	\$0.00	\$175,349,554.84
23/feb/2023	0		Movimiento Directo Automático	-\$450.00	\$0.00	\$175,350,004.84
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$175,346,204.84
23/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$175,345,742.16
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$2,170.66	\$0.00	\$175,343,571.50
23/feb/2023	0		Movimiento Directo Automático	\$614.48	\$0.00	\$175,342,957.02
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$8,988.06	\$0.00	\$175,333,968.96
23/feb/2023	0		Movimiento Directo Automático	\$3,600.00	\$0.00	\$175,330,368.96
23/feb/2023	0	(100196)	Movimiento Directo Automático	-\$635.04	\$0.00	\$175,331,004.00
23/feb/2023	0		Movimiento Directo Automático	-\$673.51	\$0.00	\$175,331,677.51
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,320.00	\$0.00	\$175,330,357.51
23/feb/2023	0		Movimiento Directo Automático	\$192.44	\$0.00	\$175,330,165.07
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$11,094.81	\$0.00	\$175,319,070.26
23/feb/2023	0		Movimiento Directo Automático	\$7,319.00	\$0.00	\$175,311,751.26
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$87.00	\$0.00	\$175,311,664.26
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,106.00	\$0.00	\$175,310,558.26
23/feb/2023	0		Movimiento Directo Automático	\$1,416.00	\$0.00	\$175,309,142.26
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$61.00	\$0.00	\$175,309,081.26
23/feb/2023	0		Movimiento Directo Automático	\$282.00	\$0.00	\$175,308,799.26
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$175,305,799.26
23/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$175,304,299.26
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$4,000.00	\$0.00	\$175,300,299.26
23/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$175,300,099.26
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$5,304.00	\$0.00	\$175,294,795.26
23/feb/2023	0		Movimiento Directo Automático	-\$1,591.00	\$0.00	\$175,296,386.26
24/feb/2023	0		Movimiento Directo Automático	\$381.69	\$0.00	\$175,296,004.57
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$66.80	\$0.00	\$175,295,937.77
24/feb/2023	0		Movimiento Directo Automático	\$4,950.98	\$0.00	\$175,290,986.79
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$175,287,986.79
24/feb/2023	0		Movimiento Directo Automático	-\$318.47	\$0.00	\$175,288,305.26
24/feb/2023	0	(100198)	Movimiento Directo Automático	-\$753.66	\$0.00	\$175,289,058.92
24/feb/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$175,288,878.92
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$3,780.25	\$0.00	\$175,285,098.67
24/feb/2023	0		Movimiento Directo Automático	\$2,851.48	\$0.00	\$175,282,247.19
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$782.12	\$0.00	\$175,281,465.07
24/feb/2023	0		Movimiento Directo Automático	-\$78.21	\$0.00	\$175,281,543.28

24/feb/2023	0	(100198)	Movimiento Directo Automático	\$842.91	\$0.00	\$175,280,700.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$534.00	\$0.00	\$175,277,194.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$175,276,958.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$175,276,722.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$282.00	\$0.00	\$175,276,440.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$175,275,426.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$659.25	\$0.00	\$175,274,767.12
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$175,272,916.40
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$1,690.55	\$0.00	\$175,271,225.85
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,411.61	\$0.00	\$175,269,814.24
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$2,554.56	\$0.00	\$175,267,259.68
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,650.00	\$0.00	\$175,265,609.68
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$129.08	\$0.00	\$175,265,738.76
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$1,176.78	\$0.00	\$175,266,915.54
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$631.88	\$0.00	\$175,267,547.42
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$750.00	\$0.00	\$175,268,297.42
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$260.50	\$0.00	\$175,268,036.92
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$354.00	\$0.00	\$175,267,682.92
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$118.00	\$0.00	\$175,267,564.92
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$300.00	\$0.00	\$175,267,264.92
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$659.25	\$0.00	\$175,266,605.67
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$1,542.50	\$0.00	\$175,265,063.17
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$115.00	\$0.00	\$175,264,948.17
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$150.00	\$0.00	\$175,264,798.17
24/feb/2023	0	(100201)	Movimiento Directo Automático	\$1,028.00	\$0.00	\$175,263,770.17
24/feb/2023	0	(100201)	Movimiento Directo Automático	\$966.00	\$0.00	\$175,262,804.17
25/feb/2023	0	(100202)	Movimiento Directo Automático	\$1,118.50	\$0.00	\$175,261,685.67
25/feb/2023	0	(100202)	Movimiento Directo Automático	-\$260.50	\$0.00	\$175,261,946.17
26/feb/2023	0	(100203)	Movimiento Directo Automático	\$1,487.50	\$0.00	\$175,260,458.67
26/feb/2023	0	(100203)	Movimiento Directo Automático	-\$260.50	\$0.00	\$175,260,719.17
26/feb/2023	0	(100204)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$171,936,032.17
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$11,444.74	\$0.00	\$171,924,587.43
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$16,555.21	\$0.00	\$171,908,032.22
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$8,644.31	\$0.00	\$171,899,387.91
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$8,695.33	\$0.00	\$171,890,692.58
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$505.29	\$0.00	\$171,891,197.87
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$8,997.70	\$0.00	\$171,900,195.57
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$1,580.53	\$0.00	\$171,901,776.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$9,769.87	\$0.00	\$171,892,006.23
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$19,672.62	\$0.00	\$171,872,333.61
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$807.72	\$0.00	\$171,871,525.89
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$80.77	\$0.00	\$171,871,606.66
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$15,596.91	\$0.00	\$171,887,203.57
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$375.50	\$0.00	\$171,886,828.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$2,006.00	\$0.00	\$171,884,822.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$171,884,704.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$492.00	\$0.00	\$171,884,212.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$178.00	\$0.00	\$171,884,034.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$171,883,916.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$171,883,798.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$373.00	\$0.00	\$171,883,425.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$171,882,411.07
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$462.68	\$0.00	\$171,881,948.39
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$150.00	\$0.00	\$171,881,798.39
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$2,241.00	\$0.00	\$171,879,557.39
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$728.33	\$0.00	\$171,878,829.06

27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,112.76	\$0.00	\$171,875,716.30
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,633.00	\$0.00	\$171,870,268.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$236.00	\$0.00	\$171,870,032.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$118.00	\$0.00	\$171,869,914.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$282.00	\$0.00	\$171,869,632.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$40.00	\$0.00	\$171,869,592.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$435.00	\$0.00	\$171,869,157.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$171,867,657.77
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,680.52	\$0.00	\$171,863,977.25
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$171,862,777.25
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$268.28	\$0.00	\$171,863,045.53
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$306.46	\$0.00	\$171,863,351.99
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$360.00	\$0.00	\$171,862,991.99
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$5,668.00	\$0.00	\$171,857,323.99
27/feb/2023	0	(100206)	Movimiento Directo Automático	-\$836.00	\$0.00	\$171,858,159.99
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$6,190.50	\$0.00	\$171,851,969.49
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$805.00	\$0.00	\$171,851,164.49
27/feb/2023	0	(100223)	Movimiento Directo Automático	-\$1,257.00	\$0.00	\$171,852,421.49
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$171,850,621.49
28/feb/2023	0	(100194)	Movimiento Directo Automático	\$5.12	\$0.00	\$171,850,616.37
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$10,681.73	\$0.00	\$171,839,934.64
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$6,731.01	\$0.00	\$171,833,203.63
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$28,948.18	\$0.00	\$171,804,255.45
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$16,440.00	\$0.00	\$171,787,815.45
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$2,241.50	\$0.00	\$171,790,056.95
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$47.50	\$0.00	\$171,790,104.45
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$2,475.03	\$0.00	\$171,792,579.48
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$555.94	\$0.00	\$171,793,135.42
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$300.00	\$0.00	\$171,793,435.42
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$360.00	\$0.00	\$171,793,075.42
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$2,623.41	\$0.00	\$171,790,452.01
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$243.10	\$0.00	\$171,790,695.11
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$146.50	\$0.00	\$171,790,548.61
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$2,360.00	\$0.00	\$171,788,188.61
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$118.00	\$0.00	\$171,788,070.61
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$236.00	\$0.00	\$171,787,834.61
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$118.00	\$0.00	\$171,787,716.61
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$300.00	\$0.00	\$171,787,416.61
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$100.00	\$0.00	\$171,787,316.61
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$1,235.33	\$0.00	\$171,786,081.28
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$708.00	\$0.00	\$171,785,373.28
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$7,699.09	\$0.00	\$171,777,674.19
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$5,863.08	\$0.00	\$171,771,811.11
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$21,439.37	\$0.00	\$171,750,371.74
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$9,860.00	\$0.00	\$171,740,511.74
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$1,534.72	\$0.00	\$171,742,046.46
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$1,633.72	\$0.00	\$171,743,680.18
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$1,895.75	\$0.00	\$171,745,575.93
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$338.76	\$0.00	\$171,745,914.69
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$520.23	\$0.00	\$171,746,434.92
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$166.28	\$0.00	\$171,746,601.20
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$200.00	\$0.00	\$171,746,401.20
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$435.00	\$0.00	\$171,745,966.20
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$179.24	\$0.00	\$171,745,786.96
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$26.37	\$0.00	\$171,745,760.59
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$2,828.63	\$0.00	\$171,742,931.96

28/feb/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$171,741,731.96
28/feb/2023	0	(100210)	Movimiento Directo Automático	\$146.50	\$0.00	\$171,742,117.69
28/feb/2023	0		Movimiento Directo Automático	\$343.00	\$0.00	\$171,741,774.69
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$4,690.00	\$0.00	\$171,737,084.69
28/feb/2023	0		Movimiento Directo Automático	-\$926.00	\$0.00	\$171,738,010.69
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$1,129.00	\$0.00	\$171,736,881.69
28/feb/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$171,735,968.69
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$143.00	\$0.00	\$171,735,825.69
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$221.59	\$0.00	\$171,735,604.10
28/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$171,735,304.10
28/feb/2023	0	(100212)	Movimiento Directo Automático	-\$22.16	\$0.00	\$171,735,326.26
28/feb/2023	0		Movimiento Directo Automático	\$6.66	\$0.00	\$171,735,319.60
28/feb/2023	0	(100214)	Movimiento Directo Automático	\$2.40	\$0.00	\$171,735,317.20
28/feb/2023	0		Movimiento Directo Automático	\$5.81	\$0.00	\$171,735,311.39
28/feb/2023	0	(100217)	Movimiento Directo Automático	\$129,586.93	\$0.00	\$171,605,724.46
28/feb/2023	0		Movimiento Directo Automático	\$55,537.26	\$0.00	\$171,550,187.20
28/feb/2023	0	(100218)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$170,071,536.10
28/feb/2023	0		Movimiento Directo Automático	-\$7.72	\$0.00	\$170,071,543.82
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$23.21	\$0.00	\$170,071,520.61
28/feb/2023	0		Movimiento Directo Automático	\$15,962.65	\$0.00	\$170,055,557.96
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$116,305.03	\$0.00	\$169,939,252.93
28/feb/2023	0		Movimiento Directo Automático	\$97,241.59	\$0.00	\$169,842,011.34
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$285,304.00	\$0.00	\$169,556,707.34
28/feb/2023	0		Movimiento Directo Automático	\$23,029.85	\$0.00	\$169,533,677.49
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$168,425,131.30
28/feb/2023	0		Movimiento Directo Automático	\$212,952.72	\$0.00	\$168,212,178.58
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$387,140.57	\$0.00	\$167,825,038.01
28/feb/2023	0		Movimiento Directo Automático	\$706,692.42	\$0.00	\$167,118,345.59
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$3,916,271.36	\$0.00	\$163,202,074.23
28/feb/2023	0		Movimiento Directo Automático	-\$24,093.72	\$0.00	\$163,226,167.95
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$90,792.18	\$0.00	\$163,135,375.77
28/feb/2023	0		Movimiento Directo Automático	\$97,657.21	\$0.00	\$163,037,718.56
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$520,988.16	\$0.00	\$162,516,730.40
28/feb/2023	0		Movimiento Directo Automático	\$536.00	\$0.00	\$162,516,194.40
28/feb/2023	0	(E00081)	Movimiento Directo Automático	\$0.01	\$0.00	\$162,516,194.39
28/feb/2023	0		Movimiento Directo Automático	\$49,739.58	\$0.00	\$162,466,454.81
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,697.62	\$0.00	\$162,428,757.19
28/feb/2023	0		Movimiento Directo Automático	\$56,434.19	\$0.00	\$162,372,323.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,099.32	\$0.00	\$162,357,223.68
28/feb/2023	0		Movimiento Directo Automático	\$5,552.00	\$0.00	\$162,351,671.68
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,986.00	\$0.00	\$162,348,685.68
28/feb/2023	0		Movimiento Directo Automático	\$12,074.00	\$0.00	\$162,336,611.68
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$59,869.78	\$0.00	\$162,276,741.90
28/feb/2023	0		Movimiento Directo Automático	\$25,184.01	\$0.00	\$162,251,557.89
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$132,000.00	\$0.00	\$162,119,557.89
28/feb/2023	0		Movimiento Directo Automático	\$768.60	\$0.00	\$162,118,789.29
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$57,478.97	\$0.00	\$162,061,310.32
28/feb/2023	0		Movimiento Directo Automático	\$25,986.01	\$0.00	\$162,035,324.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$19,223.42	\$0.00	\$162,016,100.89
28/feb/2023	0		Movimiento Directo Automático	\$6,170.25	\$0.00	\$162,009,930.64
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$17,401.13	\$0.00	\$161,992,529.51
28/feb/2023	0		Movimiento Directo Automático	\$238.60	\$0.00	\$161,992,290.91
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$361.00	\$0.00	\$161,991,929.91
28/feb/2023	0		Movimiento Directo Automático	\$15,975.73	\$0.00	\$161,975,954.18
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$17,000.00	\$0.00	\$161,958,954.18
28/feb/2023	0		Movimiento Directo Automático	\$30,904.25	\$0.00	\$161,928,049.93
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$12,090.00	\$0.00	\$161,915,959.93

28/feb/2023	0		Movimiento Directo Automático	\$39,300.00	\$0.00	\$161,876,659.93
28/feb/2023	0	(000034)	Movimiento Directo Automático	\$2,950.00	\$0.00	\$161,870,330.93
28/feb/2023	0		Movimiento Directo Automático	\$16,491.95	\$0.00	\$161,853,838.98
28/feb/2023	0	(000034)	Movimiento Directo Automático	\$176,000.00	\$0.00	\$161,677,838.98
28/feb/2023	0		Movimiento Directo Automático	\$3,076.50	\$0.00	\$161,674,762.48
01/mar/2023	0		Movimiento Directo Automático	\$179.24	\$0.00	\$161,674,583.24
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$35.85	\$0.00	\$161,674,547.39
01/mar/2023	0		Movimiento Directo Automático	\$791.27	\$0.00	\$161,673,756.12
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$19.79	\$0.00	\$161,673,736.33
01/mar/2023	0		Movimiento Directo Automático	\$3,956.40	\$0.00	\$161,669,779.93
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$161,667,379.93
01/mar/2023	0		Movimiento Directo Automático	-\$156.60	\$0.00	\$161,667,536.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$200.00	\$0.00	\$161,667,336.53
01/mar/2023	0		Movimiento Directo Automático	\$348.00	\$0.00	\$161,666,988.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$126.00	\$0.00	\$161,666,862.53
01/mar/2023	0		Movimiento Directo Automático	\$1,416.00	\$0.00	\$161,665,446.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$61.00	\$0.00	\$161,665,385.53
01/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$161,665,267.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$525.00	\$0.00	\$161,664,742.53
01/mar/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$161,663,842.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$435.00	\$0.00	\$161,663,407.53
01/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$161,661,907.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	-\$174.00	\$0.00	\$161,662,081.53
01/mar/2023	0		Movimiento Directo Automático	-\$1,520.00	\$0.00	\$161,663,601.53
01/mar/2023	0	(100229)	Movimiento Directo Automático	-\$600.00	\$0.00	\$161,664,201.53
01/mar/2023	0		Movimiento Directo Automático	\$3,800.00	\$0.00	\$161,660,401.53
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$1,902.19	\$0.00	\$161,658,499.34
01/mar/2023	0		Movimiento Directo Automático	\$885.77	\$0.00	\$161,657,613.57
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$296.66	\$0.00	\$161,657,316.91
01/mar/2023	0		Movimiento Directo Automático	\$7.42	\$0.00	\$161,657,309.49
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$1,483.29	\$0.00	\$161,655,826.20
01/mar/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	\$161,653,726.20
01/mar/2023	0	(100230)	Movimiento Directo Automático	-\$416.97	\$0.00	\$161,654,143.17
01/mar/2023	0		Movimiento Directo Automático	\$632.82	\$0.00	\$161,653,510.35
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$118.00	\$0.00	\$161,653,392.35
01/mar/2023	0		Movimiento Directo Automático	\$3,013.50	\$0.00	\$161,650,378.85
01/mar/2023	0	(100231)	Movimiento Directo Automático	-\$407.50	\$0.00	\$161,650,786.35
01/mar/2023	0		Movimiento Directo Automático	\$913.00	\$0.00	\$161,649,873.35
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$17,000.00	\$0.00	\$161,632,873.35
01/mar/2023	0		Movimiento Directo Automático	\$34.76	\$0.00	\$161,632,838.59
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$3,614,329.63	\$0.00	\$158,018,508.96
01/mar/2023	0		Movimiento Directo Automático	\$102,321.91	\$0.00	\$157,916,187.05
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$142,944.00	\$0.00	\$157,773,243.05
01/mar/2023	0		Movimiento Directo Automático	\$661,454.64	\$0.00	\$157,111,788.41
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$14,299.98	\$0.00	\$157,097,488.43
01/mar/2023	0		Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$155,988,942.24
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$231,807.09	\$0.00	\$155,757,135.15
01/mar/2023	0		Movimiento Directo Automático	\$1,017,616.58	\$0.00	\$154,739,518.57
01/mar/2023	0	(100329)	Movimiento Directo Automático	\$745.15	\$0.00	\$154,738,773.42
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$6,794.99	\$0.00	\$154,731,978.43
02/mar/2023	0		Movimiento Directo Automático	-\$300.98	\$0.00	\$154,732,279.41
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$160.37	\$0.00	\$154,732,119.04
02/mar/2023	0		Movimiento Directo Automático	\$1,901.16	\$0.00	\$154,730,217.88
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$4,791.86	\$0.00	\$154,725,426.02
02/mar/2023	0		Movimiento Directo Automático	\$179.24	\$0.00	\$154,725,246.78
02/mar/2023	0		Movimiento Directo Automático	\$826.00	\$0.00	\$154,724,420.78
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$1,157.60	\$0.00	\$154,723,263.18

02/mar/2023	0		Movimiento Directo Automático	\$4,678.60	\$0.00	\$154,718,584.58
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$32.07	\$0.00	\$154,711,619.31
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$33.97	\$0.00	\$154,711,585.34
02/mar/2023	0		Movimiento Directo Automático	\$0.80	\$0.00	\$154,711,584.54
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$7,460.00	\$0.00	\$154,704,124.54
02/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$154,703,973.08
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$151.46	\$0.00	\$154,703,821.62
02/mar/2023	0		Movimiento Directo Automático	\$1,388.04	\$0.00	\$154,702,433.58
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$1,168.15	\$0.00	\$154,701,265.43
02/mar/2023	0		Movimiento Directo Automático	\$29.20	\$0.00	\$154,701,236.23
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$5,840.80	\$0.00	\$154,695,395.43
02/mar/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	\$154,694,195.43
02/mar/2023	0	(100233)	Movimiento Directo Automático	-\$172.21	\$0.00	\$154,694,367.64
02/mar/2023	0		Movimiento Directo Automático	\$169.06	\$0.00	\$154,694,198.58
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$4.22	\$0.00	\$154,694,194.36
02/mar/2023	0		Movimiento Directo Automático	\$845.30	\$0.00	\$154,693,349.06
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$146.50	\$0.00	\$154,693,202.56
02/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$154,692,612.56
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$118.00	\$0.00	\$154,692,494.56
02/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$154,692,258.56
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$2,014.00	\$0.00	\$154,690,244.56
02/mar/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	\$154,687,644.56
03/mar/2023	0		Movimiento Directo Automático	\$241.96	\$0.00	\$154,687,402.60
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$48.39	\$0.00	\$154,687,354.21
03/mar/2023	0		Movimiento Directo Automático	\$40.33	\$0.00	\$154,687,313.88
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$1.01	\$0.00	\$154,687,312.87
03/mar/2023	0		Movimiento Directo Automático	\$201.63	\$0.00	\$154,687,111.24
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$600.00	\$0.00	\$154,686,511.24
03/mar/2023	0		Movimiento Directo Automático	\$673.32	\$0.00	\$154,685,837.92
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$236.00	\$0.00	\$154,685,601.92
03/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$154,685,450.46
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$462.68	\$0.00	\$154,684,987.78
03/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$154,684,787.78
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$631.94	\$0.00	\$154,684,155.84
03/mar/2023	0		Movimiento Directo Automático	\$126.39	\$0.00	\$154,684,029.45
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$547.05	\$0.00	\$154,683,482.40
03/mar/2023	0		Movimiento Directo Automático	\$13.66	\$0.00	\$154,683,468.74
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$2,735.31	\$0.00	\$154,680,733.43
03/mar/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	\$154,678,633.43
03/mar/2023	0	(100236)	Movimiento Directo Automático	-\$672.33	\$0.00	\$154,679,305.76
03/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$154,679,125.76
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$87.00	\$0.00	\$154,679,038.76
03/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$154,678,912.76
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$648.00	\$0.00	\$154,678,264.76
03/mar/2023	0		Movimiento Directo Automático	\$1,652.00	\$0.00	\$154,676,612.76
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$236.00	\$0.00	\$154,676,376.76
03/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$154,676,140.76
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$1,318.50	\$0.00	\$154,674,822.26
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$2,313.40	\$0.00	\$154,672,508.86
03/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$154,672,308.86
03/mar/2023	0	(100237)	Movimiento Directo Automático	\$1,491.50	\$0.00	\$154,670,817.36
04/mar/2023	0	(100238)	Movimiento Directo Automático	\$320.50	\$0.00	\$154,670,496.86
04/mar/2023	0		Movimiento Directo Automático	\$73.82	\$0.00	\$154,670,423.04
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$1.84	\$0.00	\$154,670,421.20
04/mar/2023	0		Movimiento Directo Automático	\$369.13	\$0.00	\$154,670,052.07
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$600.00	\$0.00	\$154,669,452.07

05/mar/2023	0	(100240)	Movimiento Directo Automático	\$868.00	\$0.00	\$154,668,584.07
05/mar/2023	0	(100241)	Movimiento Directo Automático	\$13,002.87	\$0.00	\$154,648,473.71
06/mar/2023	0		Movimiento Directo Automático	\$3,900.00	\$0.00	\$154,644,573.71
06/mar/2023	0	(100241)	Movimiento Directo Automático	-\$804.85	\$0.00	\$154,645,378.56
06/mar/2023	0		Movimiento Directo Automático	\$740.00	\$0.00	\$154,644,638.56
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$280.90	\$0.00	\$154,644,357.66
06/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$154,644,206.20
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$173.24	\$0.00	\$154,644,032.96
06/mar/2023	0		Movimiento Directo Automático	\$2,053.80	\$0.00	\$154,641,979.16
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$146.50	\$0.00	\$154,641,832.66
06/mar/2023	0		Movimiento Directo Automático	\$405.62	\$0.00	\$154,641,427.04
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$126.00	\$0.00	\$154,641,301.04
06/mar/2023	0		Movimiento Directo Automático	\$2,596.00	\$0.00	\$154,638,705.04
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$122.00	\$0.00	\$154,638,583.04
06/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$154,638,347.04
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$600.00	\$0.00	\$154,637,747.04
06/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$154,637,447.04
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$372.60	\$0.00	\$154,637,074.44
06/mar/2023	0		Movimiento Directo Automático	\$1,250.46	\$0.00	\$154,635,823.98
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$250.09	\$0.00	\$154,635,573.89
06/mar/2023	0		Movimiento Directo Automático	\$305.03	\$0.00	\$154,635,268.86
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$7.62	\$0.00	\$154,635,261.24
06/mar/2023	0		Movimiento Directo Automático	\$1,525.23	\$0.00	\$154,633,736.01
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$154,632,536.01
06/mar/2023	0		Movimiento Directo Automático	\$360.00	\$0.00	\$154,632,176.01
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$146.50	\$0.00	\$154,632,029.51
06/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$154,631,903.51
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$3,779.00	\$0.00	\$154,628,124.51
06/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$154,627,770.51
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$122.00	\$0.00	\$154,627,648.51
06/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$154,627,530.51
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$246.00	\$0.00	\$154,627,284.51
06/mar/2023	0		Movimiento Directo Automático	\$178.00	\$0.00	\$154,627,106.51
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$118.00	\$0.00	\$154,626,988.51
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$154,625,974.51
06/mar/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$154,625,511.83
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$3,874.00	\$0.00	\$154,621,637.83
06/mar/2023	0		Movimiento Directo Automático	-\$1,275.00	\$0.00	\$154,622,912.83
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$7,871.50	\$0.00	\$154,615,041.33
06/mar/2023	0		Movimiento Directo Automático	-\$260.50	\$0.00	\$154,615,301.83
07/mar/2023	0		Movimiento Directo Automático	\$347.50	\$0.00	\$154,614,954.33
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$640.19	\$0.00	\$154,614,314.14
07/mar/2023	0		Movimiento Directo Automático	\$128.04	\$0.00	\$154,614,186.10
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$414.09	\$0.00	\$154,613,772.01
07/mar/2023	0		Movimiento Directo Automático	\$10.35	\$0.00	\$154,613,761.66
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$2,070.44	\$0.00	\$154,611,691.22
07/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$154,610,191.22
07/mar/2023	0	(100246)	Movimiento Directo Automático	-\$266.75	\$0.00	\$154,610,457.97
07/mar/2023	0		Movimiento Directo Automático	\$173.24	\$0.00	\$154,610,284.73
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$2,871.37	\$0.00	\$154,607,413.36
07/mar/2023	0		Movimiento Directo Automático	\$6,863.00	\$0.00	\$154,600,550.36
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$405.62	\$0.00	\$154,600,144.74
07/mar/2023	0		Movimiento Directo Automático	-\$4,321.50	\$0.00	\$154,604,466.24
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$132.00	\$0.00	\$154,604,334.24
07/mar/2023	0		Movimiento Directo Automático	\$1,180.00	\$0.00	\$154,603,154.24
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$151.46	\$0.00	\$154,603,002.78
07/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$154,602,884.78





08/mar/2023	0	(100251)	Movimiento Directo Automático	\$399.46	\$0.00	\$154,479,216.77
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$80.00	\$0.00	\$154,476,803.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$708.00	\$0.00	\$154,476,095.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$118.00	\$0.00	\$154,475,977.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$870.00	\$0.00	\$154,475,107.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$154,472,107.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$174.00	\$0.00	\$154,472,281.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$1,520.00	\$0.00	\$154,473,801.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$600.00	\$0.00	\$154,474,401.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$154,470,601.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$200.00	\$0.00	\$154,470,401.99
08/mar/2023	0	(100252)	Movimiento Directo Automático	\$4,804.00	\$0.00	\$154,465,597.99
08/mar/2023	0	(100253)	Movimiento Directo Automático	-\$679.50	\$0.00	\$154,466,277.49
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$1,835.00	\$0.00	\$154,464,442.49
08/mar/2023	0	(100253)	Movimiento Directo Automático	-\$183.00	\$0.00	\$154,464,625.49
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$184.00	\$0.00	\$154,464,441.49
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$631.04	\$0.00	\$154,463,810.45
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$323.36	\$0.00	\$154,463,487.09
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$305.19	\$0.00	\$154,463,181.90
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$7.63	\$0.00	\$154,463,174.27
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$1,882.13	\$0.00	\$154,461,292.14
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$2,250.00	\$0.00	\$154,459,042.14
09/mar/2023	0	(100254)	Movimiento Directo Automático	-\$232.72	\$0.00	\$154,459,274.86
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$103.27	\$0.00	\$154,459,171.59
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$2.59	\$0.00	\$154,459,169.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$516.33	\$0.00	\$154,458,652.67
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$173.24	\$0.00	\$154,458,479.43
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$435.40	\$0.00	\$154,458,044.03
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$146.50	\$0.00	\$154,457,897.53
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$405.62	\$0.00	\$154,457,491.91
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$200.00	\$0.00	\$154,457,291.91
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$1,534.00	\$0.00	\$154,455,757.91
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$472.00	\$0.00	\$154,455,285.91
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$118.00	\$0.00	\$154,455,167.91
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$282.00	\$0.00	\$154,454,885.91
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$5,977.93	\$0.00	\$154,448,907.98
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$2,293.87	\$0.00	\$154,446,614.11
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$783.28	\$0.00	\$154,445,830.83
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$19.58	\$0.00	\$154,445,811.25
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$3,916.42	\$0.00	\$154,441,894.83
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$5,100.00	\$0.00	\$154,436,794.83
09/mar/2023	0	(100255)	Movimiento Directo Automático	-\$160.53	\$0.00	\$154,436,955.36
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$50.40	\$0.00	\$154,436,904.96
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$260.50	\$0.00	\$154,436,644.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$16.00	\$0.00	\$154,436,628.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$154,435,330.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$61.00	\$0.00	\$154,435,269.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$472.00	\$0.00	\$154,434,797.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$250.00	\$0.00	\$154,434,547.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$1,704.00	\$0.00	\$154,432,843.46
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$154,429,843.46
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$897,860.52	\$0.00	\$153,531,982.94
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$358.48	\$0.00	\$153,531,624.46
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$71.70	\$0.00	\$153,531,552.76
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$794.36	\$0.00	\$153,530,758.40
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$19.86	\$0.00	\$153,530,738.54

10/mar/2023	0		Movimiento Directo Automático	\$3,971.86	\$0.00	\$153,526,766.68
10/mar/2023	0	(100250)	Movimiento Directo Automático	\$126.00	\$0.00	\$153,524,160.72
10/mar/2023	0		Movimiento Directo Automático	\$1,180.00	\$0.00	\$153,522,980.72
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$1,602.00	\$0.00	\$153,521,378.72
10/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$153,521,024.72
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$3,042.00	\$0.00	\$153,517,982.72
10/mar/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$153,517,057.36
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$347.50	\$0.00	\$153,516,709.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$300.00	\$0.00	\$153,516,409.86
10/mar/2023	0		Movimiento Directo Automático	\$2,853.95	\$0.00	\$153,513,555.91
10/mar/2023	0	(100259)	Movimiento Directo Automático	-\$393.94	\$0.00	\$153,513,949.85
10/mar/2023	0		Movimiento Directo Automático	\$390.93	\$0.00	\$153,513,558.92
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$472.00	\$0.00	\$153,513,086.92
10/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$153,512,850.92
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,512,732.92
10/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$153,512,432.92
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$153,510,632.92
10/mar/2023	0		Movimiento Directo Automático	\$580.00	\$0.00	\$153,510,052.92
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$783.12	\$0.00	\$153,509,269.80
10/mar/2023	0		Movimiento Directo Automático	\$6,190.00	\$0.00	\$153,503,079.80
10/mar/2023	0	(100259)	Movimiento Directo Automático	-\$1,778.70	\$0.00	\$153,504,858.50
10/mar/2023	0		Movimiento Directo Automático	\$312.74	\$0.00	\$153,504,545.76
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$570.79	\$0.00	\$153,503,974.97
10/mar/2023	0		Movimiento Directo Automático	\$14.27	\$0.00	\$153,503,960.70
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$534.00	\$0.00	\$153,503,426.70
10/mar/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$153,502,412.70
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$151.46	\$0.00	\$153,502,261.24
10/mar/2023	0		Movimiento Directo Automático	\$173.24	\$0.00	\$153,502,088.00
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$405.62	\$0.00	\$153,501,682.38
10/mar/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$153,501,219.70
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$929.51	\$0.00	\$153,500,290.19
10/mar/2023	0		Movimiento Directo Automático	\$420.00	\$0.00	\$153,499,870.19
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$2,128.00	\$0.00	\$153,497,742.19
10/mar/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$153,497,592.19
11/mar/2023	0		Movimiento Directo Automático	\$1,113.84	\$0.00	\$153,496,478.35
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$990.11	\$0.00	\$153,495,488.24
11/mar/2023	0		Movimiento Directo Automático	\$32.07	\$0.00	\$153,495,456.17
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.80	\$0.00	\$153,495,455.37
11/mar/2023	0		Movimiento Directo Automático	\$160.37	\$0.00	\$153,495,295.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$2,060.00	\$0.00	\$153,493,235.00
11/mar/2023	0		Movimiento Directo Automático	\$640.00	\$0.00	\$153,492,595.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$266,240.00	\$0.00	\$153,226,355.00
11/mar/2023	0		Movimiento Directo Automático	\$1,493.00	\$0.00	\$153,224,862.00
12/mar/2023	0		Movimiento Directo Automático	\$1,193.00	\$0.00	\$153,223,669.00
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$684.00	\$0.00	\$153,222,985.00
12/mar/2023	0		Movimiento Directo Automático	-\$130.50	\$0.00	\$153,223,115.50
13/mar/2023	0		Movimiento Directo Automático	\$879.51	\$0.00	\$153,222,235.99
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$175.90	\$0.00	\$153,222,060.09
13/mar/2023	0		Movimiento Directo Automático	\$795.95	\$0.00	\$153,221,264.14
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$19.90	\$0.00	\$153,221,244.24
13/mar/2023	0		Movimiento Directo Automático	\$3,979.77	\$0.00	\$153,217,264.47
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$153,215,464.47
13/mar/2023	0		Movimiento Directo Automático	-\$1,484.24	\$0.00	\$153,216,948.71
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$822.64	\$0.00	\$153,216,126.07
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$164.53	\$0.00	\$153,215,961.54
13/mar/2023	0		Movimiento Directo Automático	\$321.43	\$0.00	\$153,215,640.11
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$8.04	\$0.00	\$153,215,632.07

13/mar/2023	0		Movimiento Directo Automático	\$1,607.18	\$0.00	\$153,214,024.89
13/mar/2023	0	(100264)	Movimiento Directo Automático	-\$2,494.50	\$0.00	\$153,184,030.61
13/mar/2023	0		Movimiento Directo Automático	\$2,596.00	\$0.00	\$153,181,434.61
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$151.46	\$0.00	\$153,181,283.15
13/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$153,181,165.15
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$354.00	\$0.00	\$153,180,811.15
13/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$153,180,575.15
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$334.90	\$0.00	\$153,180,240.25
13/mar/2023	0		Movimiento Directo Automático	\$66.98	\$0.00	\$153,180,173.27
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$3,357.66	\$0.00	\$153,176,815.61
13/mar/2023	0		Movimiento Directo Automático	\$83.93	\$0.00	\$153,176,731.68
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$16,788.36	\$0.00	\$153,159,943.32
13/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$153,158,443.32
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$740.00	\$0.00	\$153,157,703.32
13/mar/2023	0		Movimiento Directo Automático	\$238.60	\$0.00	\$153,157,464.72
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$302.92	\$0.00	\$153,157,161.80
13/mar/2023	0		Movimiento Directo Automático	\$173.24	\$0.00	\$153,156,988.56
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$2,100.75	\$0.00	\$153,154,887.81
13/mar/2023	0		Movimiento Directo Automático	\$405.62	\$0.00	\$153,154,482.19
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$320.00	\$0.00	\$153,154,162.19
13/mar/2023	0		Movimiento Directo Automático	\$1,062.00	\$0.00	\$153,153,100.19
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$354.00	\$0.00	\$153,152,746.19
13/mar/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$153,152,311.19
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$153,150,811.19
13/mar/2023	0		Movimiento Directo Automático	\$1,388.04	\$0.00	\$153,149,423.15
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$4,148.00	\$0.00	\$153,145,275.15
13/mar/2023	0		Movimiento Directo Automático	-\$508.00	\$0.00	\$153,145,783.15
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$913.00	\$0.00	\$153,144,870.15
13/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$153,143,370.15
13/mar/2023	0	(100267)	Movimiento Directo Automático	\$260.50	\$0.00	\$153,143,109.65
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$152.75	\$0.00	\$153,142,956.90
14/mar/2023	0		Movimiento Directo Automático	\$3.82	\$0.00	\$153,142,953.08
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$763.74	\$0.00	\$153,142,189.34
14/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$153,141,889.34
14/mar/2023	0	(100268)	Movimiento Directo Automático	-\$381.87	\$0.00	\$153,142,271.21
14/mar/2023	0		Movimiento Directo Automático	\$1,420.87	\$0.00	\$153,140,850.34
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$284.18	\$0.00	\$153,140,566.16
14/mar/2023	0		Movimiento Directo Automático	\$239.01	\$0.00	\$153,140,327.15
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$5.97	\$0.00	\$153,140,321.18
14/mar/2023	0		Movimiento Directo Automático	\$1,195.06	\$0.00	\$153,139,126.12
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$6,284.90	\$0.00	\$153,132,841.22
14/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$153,132,468.22
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$173.24	\$0.00	\$153,132,294.98
14/mar/2023	0		Movimiento Directo Automático	\$1,009.78	\$0.00	\$153,131,285.20
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$405.62	\$0.00	\$153,130,879.58
14/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$153,130,289.58
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,130,171.58
14/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$153,130,053.58
14/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$153,129,753.58
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$3,964.93	\$0.00	\$153,125,788.65
14/mar/2023	0		Movimiento Directo Automático	\$99.13	\$0.00	\$153,125,689.52
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$19,824.61	\$0.00	\$153,105,864.91
14/mar/2023	0		Movimiento Directo Automático	\$1,800.00	\$0.00	\$153,104,064.91
14/mar/2023	0	(100269)	Movimiento Directo Automático	-\$433.49	\$0.00	\$153,104,498.40
14/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$153,104,298.40
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$32.07	\$0.00	\$153,104,266.33
14/mar/2023	0		Movimiento Directo Automático	\$0.80	\$0.00	\$153,104,265.53

14/mar/2023	0	(100269)	Movimiento Directo Automático	\$160.37	\$0.00	\$153,104,105.16
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$5,518.00	\$0.00	\$153,096,591.80
14/mar/2023	0	(100270)	Movimiento Directo Automático	-\$350.00	\$0.00	\$153,096,941.80
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$913.00	\$0.00	\$153,096,028.80
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$2,300.00	\$0.00	\$153,093,728.80
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$6,801.69	\$0.00	\$153,086,927.11
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$4,339.90	\$0.00	\$153,082,587.21
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$668.76	\$0.00	\$153,081,918.45
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$16.72	\$0.00	\$153,081,901.73
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$3,343.84	\$0.00	\$153,078,557.89
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$6,430.00	\$0.00	\$153,072,127.89
15/mar/2023	0	(100272)	Movimiento Directo Automático	-\$1,260.79	\$0.00	\$153,073,388.68
15/mar/2023	0	(100272)	Movimiento Directo Automático	-\$312.24	\$0.00	\$153,073,700.92
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$180.00	\$0.00	\$153,073,520.92
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$2,040.48	\$0.00	\$153,071,480.44
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,326.31	\$0.00	\$153,070,154.13
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$85.02	\$0.00	\$153,070,069.11
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$2.13	\$0.00	\$153,070,066.98
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$425.10	\$0.00	\$153,069,641.88
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$153,068,441.88
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$5,596.30	\$0.00	\$153,062,845.58
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$173.24	\$0.00	\$153,062,672.34
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,467.26	\$0.00	\$153,061,205.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$405.62	\$0.00	\$153,060,799.46
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$126.00	\$0.00	\$153,060,673.46
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$929.51	\$0.00	\$153,059,743.95
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$2,242.00	\$0.00	\$153,057,501.95
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$61.00	\$0.00	\$153,057,440.95
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,057,322.95
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,057,204.95
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,057,086.95
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$462.68	\$0.00	\$153,056,624.27
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$153,055,586.87
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$321.77	\$0.00	\$153,055,265.10
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$8.05	\$0.00	\$153,055,257.05
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$1,608.86	\$0.00	\$153,053,648.19
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$600.00	\$0.00	\$153,053,048.19
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$146.50	\$0.00	\$153,052,901.69
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$153,052,665.69
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$153,052,429.69
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$153,052,193.69
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,052,075.69
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$435.00	\$0.00	\$153,051,640.69
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$153,050,140.69
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$462.68	\$0.00	\$153,049,678.01
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$2,317.00	\$0.00	\$153,047,361.01
15/mar/2023	0	(100275)	Movimiento Directo Automático	-\$795.00	\$0.00	\$153,048,156.01
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$2,427.50	\$0.00	\$153,045,728.51
15/mar/2023	0	(100275)	Movimiento Directo Automático	-\$480.50	\$0.00	\$153,046,209.01
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$150.00	\$0.00	\$153,046,059.01
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$490.36	\$0.00	\$153,045,568.65
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$12.26	\$0.00	\$153,045,556.39
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$2,451.81	\$0.00	\$153,043,104.58
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$900.00	\$0.00	\$153,042,204.58
16/mar/2023	0	(100276)	Movimiento Directo Automático	-\$837.72	\$0.00	\$153,043,042.30
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$120.72	\$0.00	\$153,042,921.58

16/mar/2023	0	(100276)	Movimiento Directo Automático	\$3.02	\$0.00	\$153,042,918.56
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$151.46	\$0.00	\$153,041,768.04
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$125.00	\$0.00	\$153,041,643.04
16/mar/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$153,040,717.68
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$3,383.89	\$0.00	\$153,037,333.79
16/mar/2023	0		Movimiento Directo Automático	\$3,008.84	\$0.00	\$153,034,324.95
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$626.68	\$0.00	\$153,033,698.27
16/mar/2023	0		Movimiento Directo Automático	\$15.66	\$0.00	\$153,033,682.61
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$3,133.42	\$0.00	\$153,030,549.19
16/mar/2023	0		Movimiento Directo Automático	\$3,810.00	\$0.00	\$153,026,739.19
16/mar/2023	0	(100277)	Movimiento Directo Automático	-\$1,439.15	\$0.00	\$153,028,178.34
16/mar/2023	0		Movimiento Directo Automático	-\$702.02	\$0.00	\$153,028,880.36
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$200.00	\$0.00	\$153,028,680.36
16/mar/2023	0		Movimiento Directo Automático	\$32.07	\$0.00	\$153,028,648.29
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.80	\$0.00	\$153,028,647.49
16/mar/2023	0		Movimiento Directo Automático	\$160.37	\$0.00	\$153,028,487.12
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$174.00	\$0.00	\$153,028,313.12
16/mar/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$153,028,061.12
16/mar/2023	0	(100277)	Movimiento Directo Automático	-\$174.00	\$0.00	\$153,028,235.12
16/mar/2023	0		Movimiento Directo Automático	\$944.00	\$0.00	\$153,027,291.12
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$236.00	\$0.00	\$153,027,055.12
16/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$153,026,701.12
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$118.00	\$0.00	\$153,026,583.12
16/mar/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$153,026,543.12
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$153,025,505.72
16/mar/2023	0		Movimiento Directo Automático	\$6,883.00	\$0.00	\$153,018,622.72
16/mar/2023	0	(100278)	Movimiento Directo Automático	-\$2,306.00	\$0.00	\$153,020,928.72
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$4,973.30	\$0.00	\$153,015,955.42
17/mar/2023	0		Movimiento Directo Automático	\$3,443.22	\$0.00	\$153,012,512.20
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$550.05	\$0.00	\$153,011,962.15
17/mar/2023	0		Movimiento Directo Automático	\$13.75	\$0.00	\$153,011,948.40
17/mar/2023	0		Movimiento Directo Automático	\$2,750.31	\$0.00	\$153,009,198.09
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$4,160.00	\$0.00	\$153,005,038.09
17/mar/2023	0		Movimiento Directo Automático	-\$1,575.45	\$0.00	\$153,006,613.54
17/mar/2023	0	(100279)	Movimiento Directo Automático	-\$554.89	\$0.00	\$153,007,168.43
17/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$153,006,988.43
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$3,646.48	\$0.00	\$153,003,341.95
17/mar/2023	0		Movimiento Directo Automático	\$2,370.22	\$0.00	\$153,000,971.73
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$293.12	\$0.00	\$153,000,678.61
17/mar/2023	0		Movimiento Directo Automático	\$7.33	\$0.00	\$153,000,671.28
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$1,465.56	\$0.00	\$152,999,205.72
17/mar/2023	0		Movimiento Directo Automático	\$796.50	\$0.00	\$152,998,409.22
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$302.92	\$0.00	\$152,998,106.30
17/mar/2023	0		Movimiento Directo Automático	\$440.00	\$0.00	\$152,997,666.30
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$96.00	\$0.00	\$152,997,570.30
17/mar/2023	0		Movimiento Directo Automático	\$2,124.00	\$0.00	\$152,995,446.30
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,995,294.84
17/mar/2023	0		Movimiento Directo Automático	\$122.00	\$0.00	\$152,995,172.84
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$590.00	\$0.00	\$152,994,582.84
17/mar/2023	0		Movimiento Directo Automático	\$123.00	\$0.00	\$152,994,459.84
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$356.00	\$0.00	\$152,994,103.84
17/mar/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$152,993,978.84
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,993,860.84
17/mar/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$152,992,846.84
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$121.40	\$0.00	\$152,992,725.44
17/mar/2023	0		Movimiento Directo Automático	\$1,388.04	\$0.00	\$152,991,337.40
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$152,990,144.40

17/mar/2023	0		Movimiento Directo Automático	\$1,615.50	\$0.00	\$152,988,528.90
18/mar/2023	0		Movimiento Directo Automático	-\$260.50	\$0.00	\$152,985,949.40
19/mar/2023	0		Movimiento Directo Automático	\$521.00	\$0.00	\$152,985,428.40
20/mar/2023	0		Movimiento Directo Automático	\$1,632.00	\$0.00	\$152,983,796.40
20/mar/2023	0	(100284)	Movimiento Directo Automático	-\$220.50	\$0.00	\$152,984,016.90
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$261.36	\$0.00	\$152,983,755.54
21/mar/2023	0		Movimiento Directo Automático	\$6.53	\$0.00	\$152,983,749.01
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,306.76	\$0.00	\$152,982,442.25
21/mar/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$152,981,842.25
21/mar/2023	0	(100285)	Movimiento Directo Automático	-\$653.38	\$0.00	\$152,982,495.63
21/mar/2023	0		Movimiento Directo Automático	\$174.33	\$0.00	\$152,982,321.30
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$4.35	\$0.00	\$152,982,316.95
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$871.74	\$0.00	\$152,981,445.21
21/mar/2023	0		Movimiento Directo Automático	\$1,153.06	\$0.00	\$152,980,292.15
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$126.00	\$0.00	\$152,980,166.15
21/mar/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$152,980,006.15
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$590.00	\$0.00	\$152,979,416.15
21/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$152,979,264.69
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,979,146.69
21/mar/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$152,978,711.69
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$152,976,211.69
21/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$152,974,711.69
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$152,973,323.65
21/mar/2023	0		Movimiento Directo Automático	\$996.78	\$0.00	\$152,972,326.87
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$761.81	\$0.00	\$152,971,565.06
21/mar/2023	0		Movimiento Directo Automático	\$1,036.70	\$0.00	\$152,970,528.36
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$25.91	\$0.00	\$152,970,502.45
21/mar/2023	0		Movimiento Directo Automático	\$5,183.51	\$0.00	\$152,965,318.94
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$152,962,618.94
21/mar/2023	0		Movimiento Directo Automático	-\$380.90	\$0.00	\$152,962,999.84
21/mar/2023	0	(100286)	Movimiento Directo Automático	-\$675.83	\$0.00	\$152,963,675.67
21/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$152,963,495.67
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,963,344.21
21/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$152,963,257.21
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$126.00	\$0.00	\$152,963,131.21
21/mar/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$152,962,971.21
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$152,961,791.21
21/mar/2023	0		Movimiento Directo Automático	\$61.00	\$0.00	\$152,961,730.21
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$354.00	\$0.00	\$152,961,376.21
21/mar/2023	0		Movimiento Directo Automático	\$246.00	\$0.00	\$152,961,130.21
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,961,012.21
21/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$152,960,639.21
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$152,959,625.21
21/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$152,959,325.21
21/mar/2023	0	(100287)	Movimiento Directo Automático	\$87.00	\$0.00	\$152,959,238.21
21/mar/2023	0		Movimiento Directo Automático	\$4,980.00	\$0.00	\$152,954,258.21
21/mar/2023	0	(100289)	Movimiento Directo Automático	-\$480.50	\$0.00	\$152,954,738.71
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$2,690.50	\$0.00	\$152,952,048.21
22/mar/2023	0		Movimiento Directo Automático	-\$277.00	\$0.00	\$152,952,325.21
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$50.00	\$0.00	\$152,952,275.21
22/mar/2023	0		Movimiento Directo Automático	\$1,000.00	\$0.00	\$152,951,275.21
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$7,282.40	\$0.00	\$152,943,992.81
22/mar/2023	0		Movimiento Directo Automático	\$1,685.47	\$0.00	\$152,942,307.34
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$3,010.39	\$0.00	\$152,939,296.95
22/mar/2023	0		Movimiento Directo Automático	\$75.26	\$0.00	\$152,939,221.69
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$15,052.10	\$0.00	\$152,924,169.59
22/mar/2023	0		Movimiento Directo Automático	\$7,500.00	\$0.00	\$152,916,669.59

22/mar/2023	0	(100291)	Movimiento Directo Automático	-\$2,118.51	\$0.00	\$152,918,788.10
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$910.63	\$0.00	\$152,911,131.64
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$30,424.40	\$0.00	\$152,910,221.01
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$541.50	\$0.00	\$152,879,796.61
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$5,337.50	\$0.00	\$152,879,255.11
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,873,917.61
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$407.00	\$0.00	\$152,873,766.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$3,602.00	\$0.00	\$152,873,359.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$152,869,757.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$605.84	\$0.00	\$152,868,577.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$61.00	\$0.00	\$152,867,971.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,867,910.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$708.00	\$0.00	\$152,867,792.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$659.25	\$0.00	\$152,867,084.31
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$435.00	\$0.00	\$152,866,425.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$152,865,990.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$152,864,490.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$220.00	\$0.00	\$152,862,639.34
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$115.00	\$0.00	\$152,862,419.34
22/mar/2023	0	(100292)	Movimiento Directo Automático	-\$88.50	\$0.00	\$152,862,304.34
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$3,570.44	\$0.00	\$152,862,392.84
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$808.30	\$0.00	\$152,858,822.40
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$893.22	\$0.00	\$152,858,014.10
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$22.33	\$0.00	\$152,857,120.88
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$4,466.19	\$0.00	\$152,857,098.55
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$152,852,632.36
23/mar/2023	0	(100293)	Movimiento Directo Automático	-\$588.46	\$0.00	\$152,849,932.36
23/mar/2023	0	(100293)	Movimiento Directo Automático	-\$1,096.63	\$0.00	\$152,850,520.82
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$87.00	\$0.00	\$152,851,617.45
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$1,652.00	\$0.00	\$152,851,530.45
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$354.00	\$0.00	\$152,849,878.45
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$534.00	\$0.00	\$152,849,524.45
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,848,990.45
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$152,848,872.45
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$300.00	\$0.00	\$152,847,696.45
23/mar/2023	0	(100294)	Movimiento Directo Automático	-\$2,405.86	\$0.00	\$152,847,396.45
23/mar/2023	0	(100294)	Movimiento Directo Automático	-\$234.43	\$0.00	\$152,849,802.31
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$361.22	\$0.00	\$152,850,036.74
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,849,675.52
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$87.00	\$0.00	\$152,849,524.06
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$236.00	\$0.00	\$152,849,437.06
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$9,350.67	\$0.00	\$152,849,201.06
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$7,287.10	\$0.00	\$152,839,850.39
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$485.98	\$0.00	\$152,832,563.29
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$12.14	\$0.00	\$152,832,077.31
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$2,429.89	\$0.00	\$152,832,065.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$4,160.00	\$0.00	\$152,829,635.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$123.00	\$0.00	\$152,825,475.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$356.00	\$0.00	\$152,825,352.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$125.00	\$0.00	\$152,824,996.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,824,871.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$152,824,753.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$735.00	\$0.00	\$152,823,577.28
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$10,100.50	\$0.00	\$152,822,842.28
23/mar/2023	0	(100295)	Movimiento Directo Automático	-\$3,121.50	\$0.00	\$152,812,741.78
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$1,129.00	\$0.00	\$152,815,863.28
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$1,129.00	\$0.00	\$152,814,734.28



23/mar/2023	0		Movimiento Directo Automático	\$1,400.00	\$0.00	\$152,813,334.28
24/mar/2023	0		Movimiento Directo Automático	\$160.37	\$0.00	\$152,811,848.04
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$300.00	\$0.00	\$152,811,548.04
24/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$152,811,430.04
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$74.00	\$0.00	\$152,811,356.04
24/mar/2023	0		Movimiento Directo Automático	\$178.00	\$0.00	\$152,811,178.04
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$34,230.00	\$0.00	\$152,776,948.04
24/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$152,776,575.04
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$462.68	\$0.00	\$152,776,112.36
24/mar/2023	0		Movimiento Directo Automático	\$578.87	\$0.00	\$152,775,533.49
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$5,664.11	\$0.00	\$152,769,869.38
24/mar/2023	0		Movimiento Directo Automático	\$3,166.14	\$0.00	\$152,766,703.24
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$831.29	\$0.00	\$152,765,871.95
24/mar/2023	0		Movimiento Directo Automático	\$20.79	\$0.00	\$152,765,851.16
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$4,156.43	\$0.00	\$152,761,694.73
24/mar/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$152,758,394.73
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$2,061.04	\$0.00	\$152,760,455.77
24/mar/2023	0		Movimiento Directo Automático	-\$173.65	\$0.00	\$152,760,629.42
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$300.00	\$0.00	\$152,760,929.42
24/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$152,760,729.42
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$28,217.30	\$0.00	\$152,732,512.12
24/mar/2023	0		Movimiento Directo Automático	\$684.00	\$0.00	\$152,731,828.12
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$17,834.60	\$0.00	\$152,713,993.52
24/mar/2023	0		Movimiento Directo Automático	\$1,298.00	\$0.00	\$152,712,695.52
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,712,544.06
24/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$152,712,426.06
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$125.00	\$0.00	\$152,712,301.06
24/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$152,712,183.06
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$462.68	\$0.00	\$152,711,720.38
24/mar/2023	0		Movimiento Directo Automático	\$179.89	\$0.00	\$152,711,540.49
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$4.50	\$0.00	\$152,711,535.99
24/mar/2023	0		Movimiento Directo Automático	\$899.45	\$0.00	\$152,710,636.54
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$300.00	\$0.00	\$152,710,336.54
24/mar/2023	0		Movimiento Directo Automático	-\$449.73	\$0.00	\$152,710,786.27
24/mar/2023	0	(100298)	Movimiento Directo Automático	-\$98.03	\$0.00	\$152,710,884.30
24/mar/2023	0		Movimiento Directo Automático	\$2,227.50	\$0.00	\$152,708,656.80
24/mar/2023	0	(100299)	Movimiento Directo Automático	-\$445.00	\$0.00	\$152,709,101.80
24/mar/2023	0		Movimiento Directo Automático	\$514.00	\$0.00	\$152,708,587.80
25/mar/2023	0		Movimiento Directo Automático	\$120.64	\$0.00	\$152,708,467.16
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$3.02	\$0.00	\$152,708,464.14
25/mar/2023	0		Movimiento Directo Automático	\$603.22	\$0.00	\$152,707,860.92
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$300.00	\$0.00	\$152,707,560.92
25/mar/2023	0		Movimiento Directo Automático	\$3,710.00	\$0.00	\$152,703,850.92
25/mar/2023	0	(100301)	Movimiento Directo Automático	-\$1,096.50	\$0.00	\$152,704,947.42
25/mar/2023	0		Movimiento Directo Automático	\$4,050.00	\$0.00	\$152,700,897.42
25/mar/2023	0	(100302)	Movimiento Directo Automático	-\$722.00	\$0.00	\$152,701,619.42
26/mar/2023	0	(100303)	Movimiento Directo Automático	\$407.00	\$0.00	\$152,701,212.42
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$10,659.05	\$0.00	\$152,690,553.37
27/mar/2023	0		Movimiento Directo Automático	-\$1,684.57	\$0.00	\$152,692,237.94
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$999.48	\$0.00	\$152,691,238.46
27/mar/2023	0		Movimiento Directo Automático	\$16,562.40	\$0.00	\$152,674,676.06
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$36,055.36	\$0.00	\$152,638,620.70
27/mar/2023	0		Movimiento Directo Automático	\$3,691.00	\$0.00	\$152,634,929.70
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$126.00	\$0.00	\$152,634,803.70
27/mar/2023	0		Movimiento Directo Automático	\$4,956.00	\$0.00	\$152,629,847.70
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$236.00	\$0.00	\$152,629,611.70
27/mar/2023	0		Movimiento Directo Automático	\$1,390.00	\$0.00	\$152,628,221.70

27/mar/2023	0	(100304)	Movimiento Directo Automático	\$6,900.00	\$0.00	\$152,621,321.70
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$2,131.80	\$0.00	\$152,620,666.49
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$53.29	\$0.00	\$152,620,413.32
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$4.99	\$0.00	\$152,620,408.33
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$148.00	\$0.00	\$152,620,260.33
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$373.00	\$0.00	\$152,619,887.33
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$160.00	\$0.00	\$152,619,727.33
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$200.00	\$0.00	\$152,619,527.33
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$5,450.00	\$0.00	\$152,614,077.33
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$3,500.00	\$0.00	\$152,610,577.33
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$6,311.00	\$0.00	\$152,604,266.33
27/mar/2023	0	(100305)	Movimiento Directo Automático	-\$277.00	\$0.00	\$152,604,543.33
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$150.00	\$0.00	\$152,604,393.33
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$913.00	\$0.00	\$152,603,480.33
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$21,407.85	\$0.00	\$152,582,072.48
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$15,332.35	\$0.00	\$152,566,740.13
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$2,580.45	\$0.00	\$152,564,159.68
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$64.50	\$0.00	\$152,564,095.18
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$12,734.83	\$0.00	\$152,551,360.35
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$9,410.00	\$0.00	\$152,541,950.35
28/mar/2023	0	(100311)	Movimiento Directo Automático	-\$1,293.77	\$0.00	\$152,543,244.12
28/mar/2023	0	(100311)	Movimiento Directo Automático	-\$538.64	\$0.00	\$152,543,782.76
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$800.00	\$0.00	\$152,542,982.76
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$5,561.20	\$0.00	\$152,537,421.56
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,537,270.10
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$87.00	\$0.00	\$152,537,183.10
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$126.00	\$0.00	\$152,537,057.10
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$160.00	\$0.00	\$152,536,897.10
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$809.20	\$0.00	\$152,536,087.90
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$3,422.00	\$0.00	\$152,532,665.90
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,532,514.44
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$61.00	\$0.00	\$152,532,453.44
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,532,335.44
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$125.00	\$0.00	\$152,532,210.44
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$2,705.50	\$0.00	\$152,529,504.94
28/mar/2023	0	(100312)	Movimiento Directo Automático	-\$478.00	\$0.00	\$152,529,982.94
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$900.00	\$0.00	\$152,529,082.94
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$158.30	\$0.00	\$152,528,924.64
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$3.96	\$0.00	\$152,528,920.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$791.49	\$0.00	\$152,528,129.19
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$300.00	\$0.00	\$152,527,829.19
29/mar/2023	0	(100314)	Movimiento Directo Automático	-\$264.56	\$0.00	\$152,528,093.75
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$778.76	\$0.00	\$152,527,314.99
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$19.47	\$0.00	\$152,527,295.52
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$3,893.81	\$0.00	\$152,523,401.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,023.00	\$0.00	\$152,522,378.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$174.00	\$0.00	\$152,522,204.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$96.00	\$0.00	\$152,522,108.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$152,521,046.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,520,928.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$534.00	\$0.00	\$152,520,394.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,520,276.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,520,158.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$40.00	\$0.00	\$152,520,118.71
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$152,518,942.71

29/mar/2023	0	(100314)	Movimiento Directo Automático	\$462.68	\$0.00	\$152,518,480.03
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$200.00	\$0.00	\$152,518,680.03
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$252.00	\$0.00	\$152,517,985.74
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1,376.20	\$0.00	\$152,516,557.54
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$2,832.00	\$0.00	\$152,513,725.54
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$236.00	\$0.00	\$152,513,489.54
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$125.00	\$0.00	\$152,513,364.54
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$282.00	\$0.00	\$152,513,082.54
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$152,511,694.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$2,647.50	\$0.00	\$152,509,047.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$115.00	\$0.00	\$152,508,932.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	-\$293.00	\$0.00	\$152,509,225.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$913.00	\$0.00	\$152,508,312.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$184.00	\$0.00	\$152,508,128.00
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$658.78	\$0.00	\$152,507,469.22
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$131.76	\$0.00	\$152,507,337.46
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$456.61	\$0.00	\$152,506,880.85
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$11.42	\$0.00	\$152,506,869.43
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$2,283.10	\$0.00	\$152,504,586.33
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$152,503,386.33
30/mar/2023	0	(100317)	Movimiento Directo Automático	-\$575.04	\$0.00	\$152,503,961.37
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$200.00	\$0.00	\$152,503,761.37
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$126.00	\$0.00	\$152,503,635.37
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$2,596.00	\$0.00	\$152,501,039.37
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$454.38	\$0.00	\$152,500,584.99
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,500,466.99
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$125.00	\$0.00	\$152,500,341.99
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,500,223.99
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$282.00	\$0.00	\$152,499,941.99
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$152,498,553.95
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$2,341.70	\$0.00	\$152,496,212.25
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$988.23	\$0.00	\$152,495,224.02
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,607.22	\$0.00	\$152,493,616.80
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$40.18	\$0.00	\$152,493,576.62
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$8,036.15	\$0.00	\$152,485,540.47
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$152,483,740.47
30/mar/2023	0	(100318)	Movimiento Directo Automático	-\$578.97	\$0.00	\$152,484,319.44
30/mar/2023	0	(100318)	Movimiento Directo Automático	-\$900.00	\$0.00	\$152,485,219.44
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$360.00	\$0.00	\$152,484,859.44
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,023.00	\$0.00	\$152,483,836.44
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$826.00	\$0.00	\$152,483,010.44
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$151.46	\$0.00	\$152,482,858.98
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$118.00	\$0.00	\$152,482,740.98
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$4,084.50	\$0.00	\$152,478,656.48
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$514.00	\$0.00	\$152,478,142.48
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$293.00	\$0.00	\$152,477,849.48
31/mar/2023	0	(100306)	Movimiento Directo Automático	\$86,522.82	\$0.00	\$152,391,326.66
31/mar/2023	0	(100307)	Movimiento Directo Automático	\$37,081.21	\$0.00	\$152,354,245.45
31/mar/2023	0	(100307)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$150,875,594.35
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$147,550,907.35
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$100.98	\$0.00	\$147,550,806.37
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$18,701.61	\$0.00	\$147,532,104.76
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$96,555.08	\$0.00	\$147,435,549.68
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$113,926.86	\$0.00	\$147,321,622.82
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$4.08	\$0.00	\$147,321,618.74
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$97.45	\$0.00	\$147,321,521.29

31/mar/2023	0	(100320)	Movimiento Directo Automático	\$2.44	\$0.00	\$147,321,518.85
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$1,096.50	\$0.00	\$147,315,092.61
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$100.00	\$0.00	\$147,314,992.61
31/mar/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$147,314,842.61
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$10,939.97	\$0.00	\$147,303,902.64
31/mar/2023	0		Movimiento Directo Automático	\$7,905.02	\$0.00	\$147,295,997.62
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$3,075.62	\$0.00	\$147,292,922.00
31/mar/2023	0		Movimiento Directo Automático	\$76.90	\$0.00	\$147,292,845.10
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$15,378.14	\$0.00	\$147,277,466.96
31/mar/2023	0		Movimiento Directo Automático	\$9,205.00	\$0.00	\$147,268,261.96
31/mar/2023	0	(100322)	Movimiento Directo Automático	-\$3,124.91	\$0.00	\$147,271,386.87
31/mar/2023	0		Movimiento Directo Automático	-\$1,489.02	\$0.00	\$147,272,875.89
31/mar/2023	0	(100322)	Movimiento Directo Automático	-\$459.64	\$0.00	\$147,273,335.53
31/mar/2023	0		Movimiento Directo Automático	\$560.00	\$0.00	\$147,272,775.53
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$115.18	\$0.00	\$147,272,660.35
31/mar/2023	0		Movimiento Directo Automático	\$2.88	\$0.00	\$147,272,657.47
31/mar/2023	0		Movimiento Directo Automático	\$575.91	\$0.00	\$147,272,081.56
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$151.46	\$0.00	\$147,271,930.10
31/mar/2023	0		Movimiento Directo Automático	\$233.50	\$0.00	\$147,271,696.60
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$2,360.00	\$0.00	\$147,269,336.60
31/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$147,269,185.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$590.00	\$0.00	\$147,268,595.14
31/mar/2023	0		Movimiento Directo Automático	\$148.00	\$0.00	\$147,268,447.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$123.00	\$0.00	\$147,268,324.14
31/mar/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$147,267,968.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$118.00	\$0.00	\$147,267,850.14
31/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$147,267,477.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$147,266,301.14
31/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$147,266,001.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$440.00	\$0.00	\$147,265,561.14
31/mar/2023	0		Movimiento Directo Automático	\$6.77	\$0.00	\$147,265,554.37
31/mar/2023	0	(100324)	Movimiento Directo Automático	\$5.19	\$0.00	\$147,265,549.18
31/mar/2023	0		Movimiento Directo Automático	\$5.90	\$0.00	\$147,265,543.28
31/mar/2023	0	(100326)	Movimiento Directo Automático	\$2.43	\$0.00	\$147,265,540.85
31/mar/2023	0		Movimiento Directo Automático	\$0.01	\$0.00	\$147,265,540.84
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$22,927.06	\$0.00	\$147,242,613.78
31/mar/2023	0		Movimiento Directo Automático	\$19,099.60	\$0.00	\$147,223,514.18
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$10,089.62	\$0.00	\$147,213,424.56
31/mar/2023	0		Movimiento Directo Automático	\$14,403.46	\$0.00	\$147,199,021.10
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$59,352.87	\$0.00	\$147,139,668.23
31/mar/2023	0		Movimiento Directo Automático	\$5,764.55	\$0.00	\$147,133,903.68
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$3,933.92	\$0.00	\$147,129,969.76
31/mar/2023	0		Movimiento Directo Automático	\$14,620.00	\$0.00	\$147,115,349.76
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$21,574.50	\$0.00	\$147,093,775.26
31/mar/2023	0		Movimiento Directo Automático	\$10,189.57	\$0.00	\$147,083,585.69
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$132,000.00	\$0.00	\$146,951,585.69
31/mar/2023	0		Movimiento Directo Automático	\$3,519.00	\$0.00	\$146,948,066.69
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$6,045.00	\$0.00	\$146,942,021.69
31/mar/2023	0		Movimiento Directo Automático	\$24,092.50	\$0.00	\$146,917,929.19
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$146,917,929.19
31/mar/2023	0		Movimiento Directo Automático	\$1,827.00	\$0.00	\$146,916,102.19
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$146,916,102.19
31/mar/2023	0		Movimiento Directo Automático	\$3,087.00	\$0.00	\$146,913,015.19
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$6,350.00	\$0.00	\$146,906,665.19
31/mar/2023	0		Movimiento Directo Automático	\$26,879.69	\$0.00	\$146,879,785.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$176,000.00	\$0.00	\$146,703,785.50
31/mar/2023	0		Movimiento Directo Automático	\$28,640.46	\$0.00	\$146,675,145.04

31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$18,535.89	\$0.00	\$146,656,609.15
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$992.75	\$0.00	\$146,445,607.04
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$13,541.80	\$0.00	\$146,432,065.24
31/mar/2023	0		Movimiento Directo Automático	\$4,500.00	\$0.00	\$146,427,565.24
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$34,024.00	\$0.00	\$146,393,541.24
31/mar/2023	0		Movimiento Directo Automático	\$500.00	\$0.00	\$146,393,041.24
01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	IM 2	(P00168)	Monto Modificado	\$2,080,417.50	\$0.00	\$2,080,417.50
31/ene/2023	IM 4	(P00170)	Monto Modificado	\$822,732.06	\$0.00	\$2,903,149.56
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$110,449.63	\$110,449.63
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,705.35	\$101,744.28
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$24,437.06	\$77,307.22
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$275.88	\$77,031.34
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$1,832.37	\$75,198.97
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,629.61	\$85,828.58
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$1,677.10	\$84,151.48
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,308.53	\$87,460.01
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$11,299.27	\$98,759.28
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$918.00	\$99,677.28
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$204.00	\$99,881.28
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,160.40	\$101,041.68
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$1,305.00	\$102,346.68
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$217.50	\$102,129.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$4,500.00	\$106,629.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$750.00	\$105,879.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$108,379.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,250.00	\$107,129.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$110,929.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$42,860.00	\$153,789.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$2,960.00	\$150,829.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,470.00	\$153,299.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$7,239.13	\$160,538.31
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,200.60	\$153,337.71
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$429.14	\$153,766.85
02/ene/2023	0		Movimiento Directo Automático	\$110,449.63	\$0.00	\$43,317.22
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$8,705.35	\$0.00	\$52,022.57
02/ene/2023	0		Movimiento Directo Automático	-\$24,437.06	\$0.00	\$76,459.63
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$275.88	\$0.00	\$76,735.51
02/ene/2023	0		Movimiento Directo Automático	-\$1,832.37	\$0.00	\$78,567.88
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$10,629.61	\$0.00	\$67,938.27
02/ene/2023	0		Movimiento Directo Automático	-\$1,677.10	\$0.00	\$69,615.37
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$3,308.53	\$0.00	\$66,306.84
02/ene/2023	0		Movimiento Directo Automático	\$11,299.27	\$0.00	\$55,007.57
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$918.00	\$0.00	\$54,089.57
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$204.00	\$0.00	\$53,885.57
02/ene/2023	0		Movimiento Directo Automático	\$1,160.40	\$0.00	\$52,725.17
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$1,305.00	\$0.00	\$51,420.17
02/ene/2023	0		Movimiento Directo Automático	-\$217.50	\$0.00	\$51,637.67
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$47,137.67
02/ene/2023	0		Movimiento Directo Automático	-\$750.00	\$0.00	\$47,887.67
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$45,387.67
02/ene/2023	0		Movimiento Directo Automático	-\$1,250.00	\$0.00	\$46,637.67
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$42,837.67
02/ene/2023	0		Movimiento Directo Automático	\$42,860.00	\$0.00	-\$22.33
02/ene/2023	0	(100001)	Movimiento Directo Automático	-\$2,960.00	\$0.00	\$2,937.67
02/ene/2023	0		Movimiento Directo Automático	\$2,470.00	\$0.00	\$467.67

02/ene/2023	0	(100001)	Movimiento Directo Automático	\$7,239.13	\$0.00	-\$6,771.46
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$39,350.00	\$156,498.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$10,842.65	\$145,655.65
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$291.81	\$145,363.84
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$18,730.00	\$126,633.84
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$454.07	\$126,179.77
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$1,430.00	\$127,609.77
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$11,970.63	\$139,580.40
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$1,765.10	\$137,815.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$160.00	\$137,975.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$754.50	\$138,729.80
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$260.50	\$138,990.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$1,632.00	\$140,622.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$204.00	\$140,826.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$102.00	\$140,928.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$870.00	\$141,798.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$144,798.30
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$146,085.72
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$6,208.88	\$0.00	\$139,876.84
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$3,544.95	\$0.00	\$136,331.89
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$107,394.47	\$0.00	\$28,937.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$39,350.00	\$0.00	-\$10,412.58
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$10,842.65	\$0.00	\$430.07
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$291.81	\$0.00	\$721.88
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$18,730.00	\$0.00	\$19,451.88
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$454.07	\$0.00	\$19,905.95
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$1,430.00	\$0.00	\$18,475.95
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$11,970.63	\$0.00	\$6,505.32
02/ene/2023	0	(100002)	Movimiento Directo Automático	-\$1,765.10	\$0.00	\$8,270.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$160.00	\$0.00	\$8,110.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$754.50	\$0.00	\$7,355.92
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$260.50	\$0.00	\$7,095.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$1,632.00	\$0.00	\$5,463.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$204.00	\$0.00	\$5,259.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$102.00	\$0.00	\$5,157.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$870.00	\$0.00	\$4,287.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$1,287.42
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$0.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$1,420.00	\$1,420.00
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$17,212.05	\$18,632.05
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$8,400.00	\$27,032.05
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$1,600.89	\$25,431.16
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$3,379.91	\$22,051.25
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$189.26	\$21,861.99
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$195.00	\$22,056.99
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$20,421.89	\$42,478.88
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$10,500.00	\$52,978.88
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$1,132.02	\$51,846.86
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$4,790.25	\$47,056.61
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$226.19	\$46,830.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$1,420.00	\$0.00	\$45,410.42
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$17,212.05	\$0.00	\$28,198.37
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$8,400.00	\$0.00	\$19,798.37
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$1,600.89	\$0.00	\$21,399.26
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$3,379.91	\$0.00	\$24,779.17
02/ene/2023	0	(100003)	Movimiento Directo Automático	-\$189.26	\$0.00	\$24,968.43

02/ene/2023	0	(100003)	Movimiento Directo Automático	\$195.00	\$0.00	\$24,773.43
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$2,823.00	\$2,823.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	-\$307.00	\$2,516.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$3,993.00	\$6,509.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$143.00	\$6,652.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$2,823.00	\$0.00	\$3,829.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	-\$307.00	\$0.00	\$4,136.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$3,993.00	\$0.00	\$143.00
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$143.00	\$0.00	\$0.00
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$19,396.28	\$19,396.28
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$8,700.00	\$28,096.28
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$1,009.74	\$27,086.54
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$5,409.91	\$21,676.63
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$805.59	\$20,871.04
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$864.35	\$21,735.39
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$100.79	\$21,634.60
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$29,062.70	\$50,697.30
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$14,400.00	\$65,097.30
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$2,100.75	\$62,996.55
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$5,829.82	\$57,166.73
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$114.56	\$57,052.17
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$58,352.17
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$213.98	\$58,566.15
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$21.54	\$58,544.61
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$19,396.28	\$0.00	\$39,148.33
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$8,700.00	\$0.00	\$30,448.33
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$1,009.74	\$0.00	\$31,458.07
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$5,409.91	\$0.00	\$36,867.98
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$805.59	\$0.00	\$37,673.57
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$864.35	\$0.00	\$36,809.22
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$100.79	\$0.00	\$36,910.01
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$29,062.70	\$0.00	\$7,847.31
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$14,400.00	\$0.00	-\$6,552.69
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$2,100.75	\$0.00	-\$4,451.94
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$5,829.82	\$0.00	\$1,377.88
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$114.56	\$0.00	\$1,492.44
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$1,300.00	\$0.00	\$192.44
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$213.98	\$0.00	-\$21.54
03/ene/2023	0	(100005)	Movimiento Directo Automático	-\$21.54	\$0.00	\$0.00
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$1,299.90	\$1,299.90
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$194.99	\$1,494.89
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$99,003.18	\$100,498.07
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$39,300.00	\$139,798.07
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$8,989.64	\$130,808.43
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$15,405.55	\$115,402.88
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$665.62	\$114,737.26
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$973.59	\$113,763.67
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$1,690.00	\$115,453.67
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$5,014.15	\$120,467.82
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$607.79	\$119,860.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$160.00	\$120,020.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$174.00	\$120,194.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$126.00	\$120,320.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$160.00	\$120,480.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$3,719.00	\$124,199.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$714.00	\$124,913.03

03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$125,015.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$99,003.18	\$0.00	\$32,943.30
03/ene/2023	0		Movimiento Directo Automático	\$39,300.00	\$0.00	-\$6,354.64
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$8,989.64	\$0.00	\$2,635.00
03/ene/2023	0		Movimiento Directo Automático	-\$15,405.55	\$0.00	\$18,040.55
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$665.62	\$0.00	\$18,706.17
03/ene/2023	0		Movimiento Directo Automático	-\$973.59	\$0.00	\$19,679.76
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$17,989.76
03/ene/2023	0		Movimiento Directo Automático	\$5,014.15	\$0.00	\$12,975.61
03/ene/2023	0	(100006)	Movimiento Directo Automático	-\$607.79	\$0.00	\$13,583.40
03/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$13,423.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$174.00	\$0.00	\$13,249.40
03/ene/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$13,123.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$160.00	\$0.00	\$12,963.40
03/ene/2023	0		Movimiento Directo Automático	\$3,719.00	\$0.00	\$9,244.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$714.00	\$0.00	\$8,530.40
03/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$8,428.40
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$7,999.26	\$0.00	\$429.14
03/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$7,806.53	\$7,806.53
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,115.76	\$12,922.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$216,830.24	\$229,752.53
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$60,580.00	\$290,332.53
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$21,448.32	\$268,884.21
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$4,810.18	\$264,074.03
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$31,188.51	\$232,885.52
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$229.24	\$232,656.28
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$1,284.62	\$231,371.66
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$44.93	\$231,326.73
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$1,480.00	\$229,846.73
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,925.00	\$232,771.73
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$425.68	\$233,197.41
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$137.79	\$233,335.20
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$6,124.39	\$239,459.59
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$808.00	\$238,651.59
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$386.00	\$239,037.59
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$4,717.50	\$243,755.09
03/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,375.80	\$242,379.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$816.00	\$243,195.29
03/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$243,399.29
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$204.00	\$243,603.29
03/ene/2023	0		Movimiento Directo Automático	\$7,806.53	\$0.00	\$235,796.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$5,115.76	\$0.00	\$230,681.00
03/ene/2023	0		Movimiento Directo Automático	\$216,830.24	\$0.00	\$13,850.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$60,580.00	\$0.00	-\$46,729.24
03/ene/2023	0		Movimiento Directo Automático	-\$21,448.32	\$0.00	-\$25,280.92
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$4,810.18	\$0.00	-\$20,470.74
03/ene/2023	0		Movimiento Directo Automático	-\$31,188.51	\$0.00	\$10,717.77
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$229.24	\$0.00	\$10,947.01
03/ene/2023	0		Movimiento Directo Automático	-\$1,284.62	\$0.00	\$12,231.63
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$44.93	\$0.00	\$12,276.56
03/ene/2023	0		Movimiento Directo Automático	-\$1,480.00	\$0.00	\$13,756.56
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$10,831.56
03/ene/2023	0		Movimiento Directo Automático	\$425.68	\$0.00	\$10,405.88
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$137.79	\$0.00	\$10,268.09
03/ene/2023	0		Movimiento Directo Automático	\$6,124.39	\$0.00	\$4,143.70
03/ene/2023	0	(100007)	Movimiento Directo Automático	-\$808.00	\$0.00	\$4,951.70



03/ene/2023	0		Movimiento Directo Automático	\$386.00	\$0.00	\$4,565.70
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$204.00	\$0.00	\$0.00
03/ene/2023	0	(100008)	Movimiento Directo Automático	\$0.00	-\$146.50	\$580.50
03/ene/2023	0	(100008)	Movimiento Directo Automático	\$727.00	\$0.00	-\$146.50
03/ene/2023	0	(100008)	Movimiento Directo Automático	-\$146.50	\$0.00	\$0.00
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$11,858.82	\$11,858.82
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$5,100.00	\$16,958.82
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,109.05	\$15,849.77
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,319.41	\$14,530.36
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$975.00	\$15,505.36
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$1,107.93	\$16,613.29
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$139.41	\$16,473.88
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$23,466.34	\$39,940.22
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$46,840.22
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,969.55	\$44,870.67
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$4,439.70	\$40,430.97
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$484.13	\$39,946.84
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$780.00	\$40,726.84
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$11,858.82	\$0.00	\$28,868.02
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$5,100.00	\$0.00	\$23,768.02
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,109.05	\$0.00	\$24,877.07
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,319.41	\$0.00	\$26,196.48
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$975.00	\$0.00	\$25,221.48
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$1,107.93	\$0.00	\$24,113.55
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$139.41	\$0.00	\$24,252.96
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$23,466.34	\$0.00	\$786.62
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$6,900.00	\$0.00	-\$6,113.38
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$1,969.55	\$0.00	-\$4,143.83
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$4,439.70	\$0.00	\$295.87
04/ene/2023	0	(100009)	Movimiento Directo Automático	-\$484.13	\$0.00	\$780.00
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$780.00	\$0.00	\$0.00
04/ene/2023	0	(100010)	Movimiento Directo Automático	\$0.00	\$1,743.00	\$1,743.00
04/ene/2023	0	(100010)	Movimiento Directo Automático	\$1,743.00	\$0.00	\$0.00
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$5,344.37	\$5,344.37
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$2,115.55	\$7,459.92
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$125,978.39	\$133,438.31
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$38,230.00	\$171,668.31
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$11,350.02	\$160,318.29
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$808.07	\$159,510.22
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$20,568.97	\$138,941.25
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$121.62	\$138,819.63
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$2,376.11	\$136,443.52
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$1,353.16	\$135,090.36
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$2,340.00	\$137,430.36
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$10,400.57	\$147,830.93
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$1,415.75	\$146,415.18
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$280.96	\$146,696.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$64.00	\$146,760.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$306.00	\$147,066.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$102.00	\$147,168.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$148,182.14
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$1,716.56	\$149,898.70
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$5,344.37	\$0.00	\$144,554.33
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$2,115.55	\$0.00	\$142,438.78
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$125,978.39	\$0.00	\$16,460.39
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$38,230.00	\$0.00	-\$21,769.61

04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$11,350.02	\$0.00	-\$10,419.59
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$2,340.00	\$0.00	\$12,468.34
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$10,400.57	\$0.00	\$2,067.77
04/ene/2023	0	(100011)	Movimiento Directo Automático	-\$1,415.75	\$0.00	\$3,483.52
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$280.96	\$0.00	\$3,202.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$64.00	\$0.00	\$3,138.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$306.00	\$0.00	\$2,832.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$102.00	\$0.00	\$2,730.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$1,716.56
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$1,716.56	\$0.00	\$0.00
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$8,526.76	\$8,526.76
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$3,478.94	\$12,005.70
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$119,982.79	\$131,988.49
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$47,000.00	\$178,988.49
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$10,978.30	\$168,010.19
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$19,162.18	\$148,848.01
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$1,326.56	\$147,521.45
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$153.60	\$147,367.85
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$150.00	\$147,217.85
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$2,405.00	\$149,622.85
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$4,838.75	\$154,461.60
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$543.10	\$153,918.50
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$160.69	\$154,079.19
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$669.50	\$154,748.69
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$376.22	\$155,124.91
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$208.00	\$155,332.91
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$64.00	\$155,396.91
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$306.00	\$155,702.91
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$204.00	\$155,906.91
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$156,920.91
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$429.14	\$157,350.05
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$8,526.76	\$0.00	\$148,823.29
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$3,478.94	\$0.00	\$145,344.35
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$119,982.79	\$0.00	\$25,361.56
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$47,000.00	\$0.00	-\$21,638.44
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$10,978.30	\$0.00	-\$10,660.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$19,162.18	\$0.00	\$8,502.04
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$1,326.56	\$0.00	\$9,828.60
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$153.60	\$0.00	\$9,982.20
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$150.00	\$0.00	\$10,132.20
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$2,405.00	\$0.00	\$7,727.20
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$4,838.75	\$0.00	\$2,888.45
04/ene/2023	0	(100012)	Movimiento Directo Automático	-\$543.10	\$0.00	\$3,431.55
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$160.69	\$0.00	\$3,270.86
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$669.50	\$0.00	\$2,601.36
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$376.22	\$0.00	\$2,225.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$208.00	\$0.00	\$2,017.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$64.00	\$0.00	\$1,953.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$306.00	\$0.00	\$1,647.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$204.00	\$0.00	\$1,443.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$429.14
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$3,749.49	\$3,749.49
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$1,069.68	\$4,819.17
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$99,383.53	\$104,202.70
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$39,250.00	\$143,452.70

05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,747.58	\$136,705.12
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,145.00	\$112,655.21
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,071.83	\$114,727.04
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$224.17	\$114,502.87
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,538.00	\$122,040.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$102.00	\$122,142.87
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$122,577.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$125,077.87
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$126,577.87
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$429.14	\$127,007.01
05/ene/2023	0		Movimiento Directo Automático	\$3,749.49	\$0.00	\$123,257.52
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$1,069.68	\$0.00	\$122,187.84
05/ene/2023	0		Movimiento Directo Automático	\$99,383.53	\$0.00	\$22,804.31
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$39,250.00	\$0.00	-\$16,445.69
05/ene/2023	0		Movimiento Directo Automático	-\$6,747.58	\$0.00	-\$9,698.11
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$386.59	\$0.00	-\$9,311.52
05/ene/2023	0		Movimiento Directo Automático	-\$24,024.59	\$0.00	\$14,713.07
05/ene/2023	0	(100013)	Movimiento Directo Automático	-\$582.42	\$0.00	\$15,295.49
05/ene/2023	0		Movimiento Directo Automático	-\$1,201.31	\$0.00	\$16,496.80
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$2,145.00	\$0.00	\$14,351.80
05/ene/2023	0		Movimiento Directo Automático	\$2,071.83	\$0.00	\$12,279.97
05/ene/2023	0		Movimiento Directo Automático	-\$224.17	\$0.00	\$12,504.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$7,538.00	\$0.00	\$4,966.14
05/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$4,864.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$435.00	\$0.00	\$4,429.14
05/ene/2023	0		Movimiento Directo Automático	\$2,500.00	\$0.00	\$1,929.14
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$429.14
05/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$4,154.81	\$4,154.81
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$769.20	\$4,924.01
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$95,319.79	\$100,243.80
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$35,700.00	\$135,943.80
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$9,677.68	\$126,266.12
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$11,410.81	\$114,855.31
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$778.30	\$114,077.01
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,143.14	\$112,933.87
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$900.00	\$112,033.87
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,625.00	\$113,658.87
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$9,224.86	\$122,883.73
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,285.12	\$121,598.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$160.00	\$121,758.61
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,000.00	\$123,758.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$102.00	\$123,860.61
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$124,860.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$1,575.00	\$126,435.61
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$525.00	\$126,960.61
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$858.28	\$127,818.89
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$100.00	\$127,918.89
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$140.48	\$128,059.37
05/ene/2023	0		Movimiento Directo Automático	\$4,154.81	\$0.00	\$123,904.56
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$769.20	\$0.00	\$123,135.36
05/ene/2023	0		Movimiento Directo Automático	\$95,319.79	\$0.00	\$27,815.57
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$35,700.00	\$0.00	-\$7,884.43
05/ene/2023	0		Movimiento Directo Automático	-\$9,677.68	\$0.00	\$1,793.25
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$11,410.81	\$0.00	\$13,204.06
05/ene/2023	0		Movimiento Directo Automático	-\$778.30	\$0.00	\$13,982.36
05/ene/2023	0	(100014)	Movimiento Directo Automático	-\$1,143.14	\$0.00	\$15,125.50

05/ene/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$16,025.50
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$2,000.00	\$0.00	\$4,300.76
05/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$4,198.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$3,198.76
05/ene/2023	0		Movimiento Directo Automático	\$1,575.00	\$0.00	\$1,623.76
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$525.00	\$0.00	\$1,098.76
05/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$240.48
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$100.00	\$0.00	\$140.48
05/ene/2023	0		Movimiento Directo Automático	\$140.48	\$0.00	\$0.00
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$34,392.11	\$34,392.11
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,800.00	\$45,192.11
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$3,073.56	\$42,118.55
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,241.65	\$35,876.90
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$580.11	\$35,296.79
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$35,491.79
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$3,022.44	\$38,514.23
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$366.77	\$38,147.46
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$20,699.17	\$58,846.63
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,300.00	\$68,146.63
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,126.88	\$66,019.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$2,567.91	\$63,451.84
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$650.00	\$64,101.84
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$2,393.00	\$66,494.84
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$214.63	\$66,280.21
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$34,392.11	\$0.00	\$31,888.10
05/ene/2023	0		Movimiento Directo Automático	\$10,800.00	\$0.00	\$21,088.10
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$3,073.56	\$0.00	\$24,161.66
05/ene/2023	0		Movimiento Directo Automático	-\$6,241.65	\$0.00	\$30,403.31
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$580.11	\$0.00	\$30,983.42
05/ene/2023	0		Movimiento Directo Automático	\$195.00	\$0.00	\$30,788.42
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$3,022.44	\$0.00	\$27,765.98
05/ene/2023	0		Movimiento Directo Automático	-\$366.77	\$0.00	\$28,132.75
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$20,699.17	\$0.00	\$7,433.58
05/ene/2023	0		Movimiento Directo Automático	\$9,300.00	\$0.00	-\$1,866.42
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$2,126.88	\$0.00	\$260.46
05/ene/2023	0		Movimiento Directo Automático	-\$2,567.91	\$0.00	\$2,828.37
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$650.00	\$0.00	\$2,178.37
05/ene/2023	0		Movimiento Directo Automático	\$2,393.00	\$0.00	-\$214.63
05/ene/2023	0	(100015)	Movimiento Directo Automático	-\$214.63	\$0.00	\$0.00
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,094.00	\$3,094.00
05/ene/2023	0	(100016)	Movimiento Directo Automático	\$0.00	\$143.00	\$3,237.00
05/ene/2023	0		Movimiento Directo Automático	\$3,094.00	\$0.00	\$143.00
05/ene/2023	0	(100016)	Movimiento Directo Automático	\$143.00	\$0.00	\$0.00
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$5,618.97	\$5,618.97
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,146.11	\$10,765.08
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$93,719.75	\$104,484.83
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$34,545.00	\$139,029.83
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$8,035.86	\$130,993.97
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,800.81	\$129,193.16
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$17,953.27	\$111,239.89
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$601.22	\$110,638.67
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$2,922.50	\$107,716.17
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,820.00	\$109,536.17
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$644.89	\$110,181.06
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$170.67	\$110,351.73
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$11,092.81	\$121,444.54
06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,118.50	\$120,326.04

06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$87.00	\$120,413.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$102.00	\$123,012.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$628.00	\$123,640.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$124,654.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$429.14	\$125,083.18
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$5,618.97	\$0.00	\$119,464.21
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$5,146.11	\$0.00	\$114,318.10
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$93,719.75	\$0.00	\$20,598.35
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$34,545.00	\$0.00	-\$13,946.65
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$8,035.86	\$0.00	-\$5,910.79
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$1,800.81	\$0.00	-\$4,109.98
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$17,953.27	\$0.00	\$13,843.29
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$601.22	\$0.00	\$14,444.51
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$2,922.50	\$0.00	\$17,367.01
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,820.00	\$0.00	\$15,547.01
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$644.89	\$0.00	\$14,902.12
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$170.67	\$0.00	\$14,731.45
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$11,092.81	\$0.00	\$3,638.64
06/ene/2023	0	(100017)	Movimiento Directo Automático	-\$1,118.50	\$0.00	\$4,757.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$87.00	\$0.00	\$4,670.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,400.00	\$0.00	\$3,270.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$408.00	\$0.00	\$2,862.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$102.00	\$0.00	\$2,760.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$128.00	\$0.00	\$2,632.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$459.00	\$0.00	\$2,173.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$102.00	\$0.00	\$2,071.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$628.00	\$0.00	\$1,443.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$429.14
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$4,224.68	\$4,224.68
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$1,791.66	\$6,016.34
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$91,645.91	\$97,662.25
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$36,150.00	\$133,812.25
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$8,405.56	\$125,406.69
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$14,905.07	\$110,501.62
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$1,043.06	\$109,458.56
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$650.00	\$108,808.56
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$12,144.34	\$120,952.90
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$1,735.07	\$119,217.83
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$1,885.00	\$121,102.83
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$146.50	\$121,249.33
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$2,163.40	\$123,412.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$615.00	\$124,027.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$612.00	\$124,639.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$102.00	\$124,741.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$204.00	\$124,945.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$102.00	\$125,047.73
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$4,224.68	\$0.00	\$120,823.05
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$1,791.66	\$0.00	\$119,031.39
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$91,645.91	\$0.00	\$27,385.48
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$36,150.00	\$0.00	-\$8,764.52
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$8,405.56	\$0.00	-\$358.96
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$14,905.07	\$0.00	\$14,546.11
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$1,043.06	\$0.00	\$15,589.17
06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$650.00	\$0.00	\$16,239.17
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$12,144.34	\$0.00	\$4,094.83

06/ene/2023	0	(100018)	Movimiento Directo Automático	-\$1,735.07	\$0.00	\$5,829.90
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$102.00	\$0.00	\$306.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$204.00	\$0.00	\$102.00
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$102.00	\$0.00	\$0.00
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$16,360.15	\$16,360.15
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$5,700.00	\$22,060.15
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$1,465.40	\$20,594.75
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$2,993.01	\$17,601.74
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$130.00	\$17,731.74
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$2,301.98	\$20,033.72
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$345.29	\$19,688.43
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$581.49	\$20,269.92
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$87.22	\$20,357.14
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$9,015.15	\$29,372.29
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$5,700.00	\$35,072.29
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$494.24	\$34,578.05
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$2,424.38	\$32,153.67
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$61.10	\$32,092.57
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$16,360.15	\$0.00	\$15,732.42
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$5,700.00	\$0.00	\$10,032.42
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$1,465.40	\$0.00	\$11,497.82
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$2,993.01	\$0.00	\$14,490.83
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$130.00	\$0.00	\$14,360.83
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$2,301.98	\$0.00	\$12,058.85
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$345.29	\$0.00	\$12,404.14
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$581.49	\$0.00	\$11,822.65
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$87.22	\$0.00	\$11,735.43
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$9,015.15	\$0.00	\$2,720.28
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$5,700.00	\$0.00	-\$2,979.72
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$494.24	\$0.00	-\$2,485.48
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$2,424.38	\$0.00	-\$61.10
06/ene/2023	0	(100019)	Movimiento Directo Automático	-\$61.10	\$0.00	\$0.00
06/ene/2023	0	(100020)	Movimiento Directo Automático	\$0.00	\$1,875.50	\$1,875.50
06/ene/2023	0	(100020)	Movimiento Directo Automático	\$1,875.50	\$0.00	\$0.00
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$1,390.65	\$1,390.65
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$900.00	\$2,290.65
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$184.33	\$2,106.32
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$3,488.67	\$5,594.99
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$900.00	\$6,494.99
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$368.90	\$6,126.09
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$514.67	\$5,611.42
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$1,390.65	\$0.00	\$4,220.77
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$900.00	\$0.00	\$3,320.77
07/ene/2023	0	(100021)	Movimiento Directo Automático	-\$184.33	\$0.00	\$3,505.10
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$3,488.67	\$0.00	\$16.43
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$900.00	\$0.00	-\$883.57
07/ene/2023	0	(100021)	Movimiento Directo Automático	-\$368.90	\$0.00	-\$514.67
07/ene/2023	0	(100021)	Movimiento Directo Automático	-\$514.67	\$0.00	\$0.00
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$0.00	\$2,041.50	\$2,041.50
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$0.00	-\$130.50	\$1,911.00
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$2,041.50	\$0.00	-\$130.50
07/ene/2023	0	(100022)	Movimiento Directo Automático	-\$130.50	\$0.00	\$0.00
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$713.79	\$713.79
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$107.07	\$820.86
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$32,926.86	\$33,747.72
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$12,600.00	\$46,347.72

07/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,121.77	\$44,225.95
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$107.07	\$0.00	\$34,985.76
07/ene/2023	0		Movimiento Directo Automático	\$32,926.86	\$0.00	\$2,058.90
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$12,600.00	\$0.00	-\$10,541.10
07/ene/2023	0		Movimiento Directo Automático	-\$2,121.77	\$0.00	-\$8,419.33
07/ene/2023	0		Movimiento Directo Automático	-\$9,043.47	\$0.00	\$624.14
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$195.00	\$0.00	\$429.14
07/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
08/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,466.00	\$1,466.00
08/ene/2023	0	(100024)	Movimiento Directo Automático	\$0.00	-\$147.00	\$1,319.00
08/ene/2023	0		Movimiento Directo Automático	\$1,466.00	\$0.00	-\$147.00
08/ene/2023	0	(100024)	Movimiento Directo Automático	-\$147.00	\$0.00	\$0.00
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$5,359.90	\$5,359.90
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,664.35	\$8,024.25
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$95,217.57	\$103,241.82
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36,100.00	\$139,341.82
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$8,440.29	\$130,901.53
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,240.24	\$129,661.29
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$16,096.66	\$113,564.63
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$58.23	\$113,506.40
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$183.31	\$113,323.09
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$855.00	\$112,468.09
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$2,665.00	\$115,133.09
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,318.76	\$123,451.85
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$1,043.71	\$122,408.14
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,981.90	\$128,390.04
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$252.00	\$128,642.04
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,604.00	\$132,246.04
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$133,368.04
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$280.96	\$133,649.00
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$102.00	\$133,751.00
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$133,853.00
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$429.14	\$134,282.14
09/ene/2023	0		Movimiento Directo Automático	\$5,359.90	\$0.00	\$128,922.24
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$2,664.35	\$0.00	\$126,257.89
09/ene/2023	0		Movimiento Directo Automático	\$95,217.57	\$0.00	\$31,040.32
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$36,100.00	\$0.00	-\$5,059.68
09/ene/2023	0		Movimiento Directo Automático	-\$8,440.29	\$0.00	\$3,380.61
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$1,240.24	\$0.00	\$4,620.85
09/ene/2023	0		Movimiento Directo Automático	-\$16,096.66	\$0.00	\$20,717.51
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$58.23	\$0.00	\$20,775.74
09/ene/2023	0		Movimiento Directo Automático	-\$183.31	\$0.00	\$20,959.05
09/ene/2023	0	(100025)	Movimiento Directo Automático	-\$855.00	\$0.00	\$21,814.05
09/ene/2023	0		Movimiento Directo Automático	\$2,665.00	\$0.00	\$19,149.05
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$8,318.76	\$0.00	\$10,830.29
09/ene/2023	0		Movimiento Directo Automático	-\$1,043.71	\$0.00	\$11,874.00
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$5,981.90	\$0.00	\$5,892.10
09/ene/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$5,640.10
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$3,604.00	\$0.00	\$2,036.10
09/ene/2023	0		Movimiento Directo Automático	\$1,122.00	\$0.00	\$914.10
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$280.96	\$0.00	\$633.14
09/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$531.14
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$102.00	\$0.00	\$429.14
09/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$4,072.67	\$4,072.67
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$1,727.91	\$5,800.58
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$129,587.15	\$135,387.73

09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$48,859.72	\$184,247.45
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$1,800.00	\$147,129.14
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$2,925.00	\$150,054.14
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$17,092.60	\$167,146.74
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$2,390.68	\$164,756.06
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$1,356.88	\$166,112.94
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$4,539.00	\$170,651.94
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$2,269.50	\$168,382.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$200.00	\$168,582.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$510.00	\$169,092.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$102.00	\$169,194.44
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$4,072.67	\$0.00	\$165,121.77
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$1,727.91	\$0.00	\$163,393.86
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$129,587.15	\$0.00	\$33,806.71
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$48,859.72	\$0.00	-\$15,053.01
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$10,811.76	\$0.00	-\$4,241.25
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$109.85	\$0.00	-\$4,131.40
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$24,095.42	\$0.00	\$19,964.02
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$145.51	\$0.00	\$20,109.53
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$155.77	\$0.00	\$20,265.30
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$1,800.00	\$0.00	\$22,065.30
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$19,140.30
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$17,092.60	\$0.00	\$2,047.70
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$2,390.68	\$0.00	\$4,438.38
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$1,356.88	\$0.00	\$3,081.50
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$4,539.00	\$0.00	-\$1,457.50
09/ene/2023	0	(100026)	Movimiento Directo Automático	-\$2,269.50	\$0.00	\$812.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$200.00	\$0.00	\$612.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$510.00	\$0.00	\$102.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$102.00	\$0.00	\$0.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$693.00	\$693.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$8,382.00	\$9,075.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$0.00	-\$1,997.00	\$7,078.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$514.00	\$7,592.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$9,092.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$693.00	\$0.00	\$8,399.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$8,382.00	\$0.00	\$17.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	-\$1,997.00	\$0.00	\$2,014.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$514.00	\$0.00	\$1,500.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$0.00
09/ene/2023	0	(100027)	Movimiento Directo Automático	\$0.00	\$14,132.74	\$14,132.74
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$21,032.74
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$1,418.66	\$19,614.08
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$1,855.59	\$17,758.49
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$295.59	\$17,462.90
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$195.00	\$17,657.90
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$1,465.00	\$19,122.90
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$763.07	\$19,885.97
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$38,502.26	\$58,388.23
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$19,800.00	\$78,188.23
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$3,679.09	\$74,509.14
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$3,224.07	\$71,285.07
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$629.29	\$70,655.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$300.00	\$70,355.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$3,250.00	\$73,605.78
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$14,132.74	\$0.00	\$59,473.04



09/ene/2023	0	(100028)	Movimiento Directo Automático	\$6,900.00	\$0.00	\$52,573.04
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$763.07	\$0.00	\$53,719.81
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$38,502.26	\$0.00	\$15,217.55
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$19,800.00	\$0.00	-\$4,582.45
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$3,679.09	\$0.00	-\$903.36
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$3,224.07	\$0.00	\$2,320.71
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$629.29	\$0.00	\$2,950.00
09/ene/2023	0	(100028)	Movimiento Directo Automático	-\$300.00	\$0.00	\$3,250.00
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$3,250.00	\$0.00	\$0.00
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$117,698.68	\$117,698.68
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$9,671.99	\$108,026.69
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$23,790.06	\$84,236.63
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$1,104.57	\$83,132.06
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$190.01	\$82,942.05
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$5,443.08	\$88,385.13
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$568.45	\$87,816.68
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$7,059.54	\$94,876.22
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$264.06	\$95,140.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$126.00	\$95,266.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$1,734.00	\$97,000.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$102.00	\$97,102.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$204.00	\$97,306.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$102.00	\$97,408.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$244.00	\$97,652.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$38,400.00	\$136,052.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$137,352.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$521.00	\$137,873.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$536.00	\$137,337.28
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$0.50	\$137,337.78
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$1,298.33	\$138,636.11
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$90.07	\$138,546.04
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$39.61	\$138,585.65
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$117,698.68	\$0.00	\$20,886.97
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$9,671.99	\$0.00	\$30,558.96
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$23,790.06	\$0.00	\$54,349.02
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$1,104.57	\$0.00	\$55,453.59
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$190.01	\$0.00	\$55,643.60
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$5,443.08	\$0.00	\$50,200.52
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$568.45	\$0.00	\$50,768.97
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$7,059.54	\$0.00	\$43,709.43
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$264.06	\$0.00	\$43,445.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$126.00	\$0.00	\$43,319.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$1,734.00	\$0.00	\$41,585.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$102.00	\$0.00	\$41,483.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$204.00	\$0.00	\$41,279.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$102.00	\$0.00	\$41,177.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$244.00	\$0.00	\$40,933.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$38,400.00	\$0.00	\$2,533.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$1,300.00	\$0.00	\$1,233.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$521.00	\$0.00	\$712.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$536.00	\$0.00	\$1,248.37
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.50	\$0.00	\$1,247.87
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$1,298.33	\$0.00	-\$50.46
10/ene/2023	0	(100029)	Movimiento Directo Automático	-\$90.07	\$0.00	\$39.61
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$39.61	\$0.00	\$0.00
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$7,972.74	\$7,972.74

10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,123.51	\$11,096.25
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$19,642.75	\$141,235.43
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$546.67	\$140,688.76
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$2,860.00	\$143,548.76
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$13,631.34	\$157,180.10
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$1,894.19	\$155,285.91
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$155,445.91
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$3,545.70	\$158,991.61
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,428.00	\$160,419.61
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$102.00	\$160,521.61
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$160,623.61
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$7,972.74	\$0.00	\$152,650.87
10/ene/2023	0		Movimiento Directo Automático	\$3,123.51	\$0.00	\$149,527.36
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$125,478.93	\$0.00	\$24,048.43
10/ene/2023	0		Movimiento Directo Automático	\$38,510.00	\$0.00	-\$14,461.57
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$12,053.55	\$0.00	-\$2,408.02
10/ene/2023	0		Movimiento Directo Automático	-\$2,153.45	\$0.00	-\$254.57
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$19,642.75	\$0.00	\$19,388.18
10/ene/2023	0		Movimiento Directo Automático	-\$546.67	\$0.00	\$19,934.85
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$2,860.00	\$0.00	\$17,074.85
10/ene/2023	0		Movimiento Directo Automático	\$13,631.34	\$0.00	\$3,443.51
10/ene/2023	0	(100030)	Movimiento Directo Automático	-\$1,894.19	\$0.00	\$5,337.70
10/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$5,177.70
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$3,545.70	\$0.00	\$1,632.00
10/ene/2023	0		Movimiento Directo Automático	\$1,428.00	\$0.00	\$204.00
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$102.00	\$0.00	\$102.00
10/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$0.00
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$179.24	\$179.24
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26.89	\$206.13
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$11,378.38	\$11,584.51
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,500.00	\$16,084.51
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$589.24	\$15,495.27
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,436.42	\$12,058.85
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$325.00	\$12,383.85
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$213.72	\$12,597.57
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$21.28	\$12,576.29
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$12,755.53
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$26.89	\$12,782.42
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$25,431.09	\$38,213.51
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$12,600.00	\$50,813.51
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,119.38	\$48,694.13
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$2,323.50	\$46,370.63
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$314.06	\$46,056.57
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$600.00	\$45,456.57
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,640.00	\$49,096.57
10/ene/2023	0		Movimiento Directo Automático	\$179.24	\$0.00	\$48,917.33
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$26.89	\$0.00	\$48,890.44
10/ene/2023	0		Movimiento Directo Automático	\$11,378.38	\$0.00	\$37,512.06
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$4,500.00	\$0.00	\$33,012.06
10/ene/2023	0		Movimiento Directo Automático	-\$589.24	\$0.00	\$33,601.30
10/ene/2023	0	(100031)	Movimiento Directo Automático	-\$3,436.42	\$0.00	\$37,037.72
10/ene/2023	0		Movimiento Directo Automático	\$325.00	\$0.00	\$36,712.72
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$213.72	\$0.00	\$36,499.00
10/ene/2023	0		Movimiento Directo Automático	-\$21.28	\$0.00	\$36,520.28
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$179.24	\$0.00	\$36,341.04
10/ene/2023	0		Movimiento Directo Automático	\$26.89	\$0.00	\$36,314.15
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$25,431.09	\$0.00	\$10,883.06

10/ene/2023	0		Movimiento Directo Automático	\$12,600.00	\$0.00	-\$1,716.94
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$3,640.00	\$0.00	\$0.00
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,074.00	\$5,074.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$0.00	-\$885.00	\$4,189.00
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$336.00	\$4,525.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$5,074.00	\$0.00	-\$549.00
10/ene/2023	0		Movimiento Directo Automático	-\$885.00	\$0.00	\$336.00
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$336.00	\$0.00	\$0.00
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,368,835.30	\$1,368,835.30
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$1,368,835.30	\$0.00	\$0.00
11/ene/2023	0	(100033)	Movimiento Directo Automático	\$0.00	\$2,468.00	\$2,468.00
11/ene/2023	0		Movimiento Directo Automático	\$2,468.00	\$0.00	\$0.00
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$2,504.95	\$2,504.95
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,674.33	\$4,179.28
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$81,314.17	\$85,493.45
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$29,680.00	\$115,173.45
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$6,753.78	\$108,419.67
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$990.47	\$107,429.20
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$15,559.84	\$91,869.36
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$846.65	\$91,022.71
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$900.00	\$90,122.71
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$910.00	\$91,032.71
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$3,186.15	\$94,218.86
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$406.45	\$93,812.41
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$3,380.95	\$97,193.36
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$482.07	\$97,675.43
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$4,166.75	\$101,842.18
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,128.66	\$102,970.84
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$1,530.00	\$104,500.84
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$104,704.84
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$684.00	\$105,388.84
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$105,817.98
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$2,504.95	\$0.00	\$103,313.03
11/ene/2023	0		Movimiento Directo Automático	\$1,674.33	\$0.00	\$101,638.70
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$81,314.17	\$0.00	\$20,324.53
11/ene/2023	0		Movimiento Directo Automático	\$29,680.00	\$0.00	-\$9,355.47
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$6,753.78	\$0.00	-\$2,601.69
11/ene/2023	0		Movimiento Directo Automático	-\$990.47	\$0.00	-\$1,611.22
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$15,559.84	\$0.00	\$13,948.62
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$846.65	\$0.00	\$14,795.27
11/ene/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$15,695.27
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$910.00	\$0.00	\$14,785.27
11/ene/2023	0		Movimiento Directo Automático	\$3,186.15	\$0.00	\$11,599.12
11/ene/2023	0	(100034)	Movimiento Directo Automático	-\$406.45	\$0.00	\$12,005.57
11/ene/2023	0		Movimiento Directo Automático	\$3,380.95	\$0.00	\$8,624.62
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$482.07	\$0.00	\$8,142.55
11/ene/2023	0		Movimiento Directo Automático	\$4,166.75	\$0.00	\$3,975.80
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$1,128.66	\$0.00	\$2,847.14
11/ene/2023	0		Movimiento Directo Automático	\$1,530.00	\$0.00	\$1,317.14
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$204.00	\$0.00	\$1,113.14
11/ene/2023	0		Movimiento Directo Automático	\$684.00	\$0.00	\$429.14
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,624.45	\$9,624.45
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$13,224.45
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$241.80	\$12,982.65
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$3,845.87	\$9,136.78
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,607.56	\$10,744.34

11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$241.14	\$10,503.20
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$2,386.75	\$50,482.96
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$5,062.86	\$45,420.10
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$650.00	\$46,070.10
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$3,684.03	\$49,754.13
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$498.35	\$49,255.78
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$9,624.45	\$0.00	\$39,631.33
11/ene/2023	0		Movimiento Directo Automático	\$3,600.00	\$0.00	\$36,031.33
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$241.80	\$0.00	\$36,273.13
11/ene/2023	0		Movimiento Directo Automático	-\$3,845.87	\$0.00	\$40,119.00
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$1,607.56	\$0.00	\$38,511.44
11/ene/2023	0		Movimiento Directo Automático	-\$241.14	\$0.00	\$38,752.58
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$386.38	\$0.00	\$38,366.20
11/ene/2023	0		Movimiento Directo Automático	\$57.96	\$0.00	\$38,308.24
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$27,822.17	\$0.00	\$10,486.07
11/ene/2023	0		Movimiento Directo Automático	\$14,100.00	\$0.00	-\$3,613.93
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$2,386.75	\$0.00	-\$1,227.18
11/ene/2023	0		Movimiento Directo Automático	-\$5,062.86	\$0.00	\$3,835.68
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$650.00	\$0.00	\$3,185.68
11/ene/2023	0		Movimiento Directo Automático	\$3,684.03	\$0.00	-\$498.35
11/ene/2023	0	(100035)	Movimiento Directo Automático	-\$498.35	\$0.00	\$0.00
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$14,945.79	\$14,945.79
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$9,311.37	\$24,257.16
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$272,901.29	\$297,158.45
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$50,070.00	\$347,228.45
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$33,636.09	\$313,592.36
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	-\$6,257.75	\$307,334.61
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$18,513.53	\$288,821.08
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	-\$4,104.80	\$284,716.28
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$594.14	\$284,122.14
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$3,260.00	\$287,382.14
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$50,319.63	\$337,701.77
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	-\$7,305.91	\$330,395.86
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$525.00	\$330,920.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$740.00	\$331,660.86
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,020.00	\$332,680.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$102.00	\$332,782.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$300.00	\$333,082.86
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$858.28	\$333,941.14
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$14,945.79	\$0.00	\$318,995.35
11/ene/2023	0		Movimiento Directo Automático	\$9,311.37	\$0.00	\$309,683.98
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$272,901.29	\$0.00	\$36,782.69
11/ene/2023	0		Movimiento Directo Automático	\$50,070.00	\$0.00	-\$13,287.31
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$33,636.09	\$0.00	\$20,348.78
11/ene/2023	0		Movimiento Directo Automático	-\$6,257.75	\$0.00	\$26,606.53
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$18,513.53	\$0.00	\$45,120.06
11/ene/2023	0		Movimiento Directo Automático	-\$4,104.80	\$0.00	\$49,224.86
11/ene/2023	0	(100036)	Movimiento Directo Automático	-\$594.14	\$0.00	\$49,819.00
11/ene/2023	0		Movimiento Directo Automático	\$3,260.00	\$0.00	\$46,559.00
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$50,319.63	\$0.00	-\$3,760.63
11/ene/2023	0		Movimiento Directo Automático	-\$7,305.91	\$0.00	\$3,545.28
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$525.00	\$0.00	\$3,020.28
11/ene/2023	0		Movimiento Directo Automático	\$740.00	\$0.00	\$2,280.28
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$1,260.28
11/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$1,158.28
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$300.00	\$0.00	\$858.28
11/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$0.00

12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$23,318.80	\$23,318.80
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$3,897.70	\$175,030.39
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$19,483.22	\$155,547.17
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$484.60	\$155,062.57
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$325.05	\$154,737.52
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$1,463.73	\$153,273.79
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,860.00	\$156,133.79
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$7,833.65	\$163,967.44
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$915.26	\$163,052.18
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$14,612.92	\$177,665.10
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.69	\$177,825.79
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$1,687.79	\$179,513.58
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$174.00	\$179,687.58
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$376.22	\$180,063.80
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,530.00	\$181,593.80
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$53.00	\$181,646.80
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$181,850.80
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$182,850.80
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$183,279.94
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$23,318.80	\$0.00	\$159,961.14
12/ene/2023	0		Movimiento Directo Automático	\$5,430.97	\$0.00	\$154,530.17
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$123,591.08	\$0.00	\$30,939.09
12/ene/2023	0		Movimiento Directo Automático	\$38,330.00	\$0.00	-\$7,390.91
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$11,742.76	\$0.00	\$4,351.85
12/ene/2023	0		Movimiento Directo Automático	-\$3,897.70	\$0.00	\$8,249.55
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$19,483.22	\$0.00	\$27,732.77
12/ene/2023	0		Movimiento Directo Automático	-\$484.60	\$0.00	\$28,217.37
12/ene/2023	0	(100037)	Movimiento Directo Automático	-\$325.05	\$0.00	\$28,542.42
12/ene/2023	0		Movimiento Directo Automático	-\$1,463.73	\$0.00	\$30,006.15
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$2,860.00	\$0.00	\$27,146.15
12/ene/2023	0		Movimiento Directo Automático	\$7,833.65	\$0.00	\$19,312.50
12/ene/2023	0		Movimiento Directo Automático	-\$915.26	\$0.00	\$20,227.76
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$14,612.92	\$0.00	\$5,614.84
12/ene/2023	0		Movimiento Directo Automático	\$160.69	\$0.00	\$5,454.15
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$1,687.79	\$0.00	\$3,766.36
12/ene/2023	0		Movimiento Directo Automático	\$174.00	\$0.00	\$3,592.36
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$376.22	\$0.00	\$3,216.14
12/ene/2023	0		Movimiento Directo Automático	\$1,530.00	\$0.00	\$1,686.14
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$53.00	\$0.00	\$1,633.14
12/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$1,429.14
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$429.14
12/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$7,223.29	\$7,223.29
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$13,710.34	\$20,933.63
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$88,857.57	\$109,791.20
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$33,937.00	\$143,728.20
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$7,373.34	\$136,354.86
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,841.72	\$129,513.14
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$17,796.42	\$111,716.72
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$268.93	\$111,447.79
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$1,968.50	\$109,479.29
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,560.00	\$111,039.29
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$179.24	\$111,218.53
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26.89	\$111,245.42
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$14,533.22	\$125,778.64
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,002.04	\$123,776.60
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$3,819.91	\$127,596.51

12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$127,756.51
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$53.00	\$135,389.42
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$135,593.42
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$102.00	\$135,695.42
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$136,124.56
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$7,223.29	\$0.00	\$128,901.27
12/ene/2023	0		Movimiento Directo Automático	\$13,710.34	\$0.00	\$115,190.93
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$88,857.57	\$0.00	\$26,333.36
12/ene/2023	0		Movimiento Directo Automático	\$33,937.00	\$0.00	-\$7,603.64
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$7,373.34	\$0.00	-\$230.30
12/ene/2023	0		Movimiento Directo Automático	-\$6,841.72	\$0.00	\$6,611.42
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$17,796.42	\$0.00	\$24,407.84
12/ene/2023	0		Movimiento Directo Automático	-\$268.93	\$0.00	\$24,676.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	-\$1,968.50	\$0.00	\$26,645.27
12/ene/2023	0		Movimiento Directo Automático	\$1,560.00	\$0.00	\$25,085.27
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$179.24	\$0.00	\$24,906.03
12/ene/2023	0		Movimiento Directo Automático	\$26.89	\$0.00	\$24,879.14
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$14,533.22	\$0.00	\$10,345.92
12/ene/2023	0		Movimiento Directo Automático	-\$2,002.04	\$0.00	\$12,347.96
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$3,819.91	\$0.00	\$8,528.05
12/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$8,368.05
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$322.00	\$0.00	\$8,046.05
12/ene/2023	0		Movimiento Directo Automático	\$5,179.47	\$0.00	\$2,866.58
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$752.44	\$0.00	\$2,114.14
12/ene/2023	0		Movimiento Directo Automático	\$1,326.00	\$0.00	\$788.14
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$53.00	\$0.00	\$735.14
12/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$531.14
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$102.00	\$0.00	\$429.14
12/ene/2023	0		Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,132.06	\$2,132.06
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$3,632.06
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$159.18	\$3,472.88
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$535.46	\$2,937.42
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,103.60	\$4,041.02
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$165.54	\$4,206.56
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$46,456.88	\$50,663.44
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$11,400.00	\$62,063.44
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,137.29	\$55,926.15
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$1,882.34	\$54,043.81
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$780.00	\$54,823.81
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$10,169.45	\$64,993.26
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$920.61	\$64,072.65
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$2,132.06	\$0.00	\$61,940.59
12/ene/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$60,440.59
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$159.18	\$0.00	\$60,599.77
12/ene/2023	0		Movimiento Directo Automático	-\$535.46	\$0.00	\$61,135.23
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$1,103.60	\$0.00	\$60,031.63
12/ene/2023	0		Movimiento Directo Automático	\$165.54	\$0.00	\$59,866.09
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$46,456.88	\$0.00	\$13,409.21
12/ene/2023	0		Movimiento Directo Automático	\$11,400.00	\$0.00	\$2,009.21
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$6,137.29	\$0.00	\$8,146.50
12/ene/2023	0		Movimiento Directo Automático	-\$1,882.34	\$0.00	\$10,028.84
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$780.00	\$0.00	\$9,248.84
12/ene/2023	0		Movimiento Directo Automático	\$10,169.45	\$0.00	-\$920.61
12/ene/2023	0	(100039)	Movimiento Directo Automático	-\$920.61	\$0.00	\$0.00
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,475.00	\$2,475.00
12/ene/2023	0	(100040)	Movimiento Directo Automático	\$0.00	-\$521.00	\$1,954.00

12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$514.00	\$2,468.00
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,600.00	\$2,876.50
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$0.00	\$150.00	\$3,026.50
13/ene/2023	0		Movimiento Directo Automático	\$1,276.50	\$0.00	\$1,750.00
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$150.00
13/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$13,340.80	\$13,340.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,600.00	\$16,940.80
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$1,227.10	\$15,713.70
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$883.49	\$14,830.21
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$541.87	\$14,288.34
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$14,483.34
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$7,504.15	\$21,987.49
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$24,987.49
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$694.75	\$24,292.74
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,034.63	\$23,258.11
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$390.00	\$23,648.11
13/ene/2023	0		Movimiento Directo Automático	\$13,340.80	\$0.00	\$10,307.31
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$6,707.31
13/ene/2023	0		Movimiento Directo Automático	-\$1,227.10	\$0.00	\$7,934.41
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$883.49	\$0.00	\$8,817.90
13/ene/2023	0		Movimiento Directo Automático	-\$541.87	\$0.00	\$9,359.77
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$195.00	\$0.00	\$9,164.77
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$7,504.15	\$0.00	\$1,660.62
13/ene/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	-\$1,339.38
13/ene/2023	0	(100042)	Movimiento Directo Automático	-\$694.75	\$0.00	-\$644.63
13/ene/2023	0		Movimiento Directo Automático	-\$1,034.63	\$0.00	\$390.00
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$390.00	\$0.00	\$0.00
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,400.92	\$5,400.92
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$3,018.86	\$8,419.78
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$72,429.01	\$80,848.79
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$24,280.00	\$105,128.79
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,537.51	\$97,591.28
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$2,780.61	\$94,810.67
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,345.90	\$85,464.77
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$229.58	\$85,235.19
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$318.39	\$84,916.80
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$1,780.00	\$83,136.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,690.00	\$84,826.80
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$13,167.39	\$97,994.19
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,820.56	\$96,173.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$174.00	\$96,347.63
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$918.00	\$97,265.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$265.00	\$97,530.63
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$97,836.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$125.00	\$97,961.63
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$488.00	\$98,449.63
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$300.00	\$98,749.63
13/ene/2023	0		Movimiento Directo Automático	\$5,400.92	\$0.00	\$93,348.71
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$3,018.86	\$0.00	\$90,329.85
13/ene/2023	0		Movimiento Directo Automático	\$72,429.01	\$0.00	\$17,900.84
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$24,280.00	\$0.00	-\$6,379.16
13/ene/2023	0		Movimiento Directo Automático	-\$7,537.51	\$0.00	\$1,158.35
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$2,780.61	\$0.00	\$3,938.96
13/ene/2023	0		Movimiento Directo Automático	-\$9,345.90	\$0.00	\$13,284.86
13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$229.58	\$0.00	\$13,514.44
13/ene/2023	0		Movimiento Directo Automático	-\$318.39	\$0.00	\$13,832.83

13/ene/2023	0	(100043)	Movimiento Directo Automático	-\$1,780.00	\$0.00	\$15,612.83
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$916.00	\$0.00	\$1,484.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$265.00	\$0.00	\$1,219.00
13/ene/2023	0		Movimiento Directo Automático	\$306.00	\$0.00	\$913.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$125.00	\$0.00	\$788.00
13/ene/2023	0		Movimiento Directo Automático	\$488.00	\$0.00	\$300.00
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$88,915.49	\$88,915.49
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$4,902.89	\$93,818.38
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$112,817.15	\$206,635.53
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$28,850.00	\$235,485.53
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,947.16	\$224,538.37
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$17,691.20	\$206,847.17
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$762.60	\$206,084.57
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$450.00	\$205,634.57
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,185.00	\$208,819.57
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$1,193.09	\$210,012.66
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$178.97	\$210,191.63
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$18,412.32	\$228,603.95
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,666.15	\$225,937.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$5,201.00	\$231,138.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$232,158.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$232,458.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$88,915.49	\$0.00	\$143,543.31
13/ene/2023	0		Movimiento Directo Automático	\$4,902.89	\$0.00	\$138,640.42
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$112,817.15	\$0.00	\$25,823.27
13/ene/2023	0		Movimiento Directo Automático	\$28,850.00	\$0.00	-\$3,026.73
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$10,947.16	\$0.00	\$7,920.43
13/ene/2023	0		Movimiento Directo Automático	-\$17,691.20	\$0.00	\$25,611.63
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$762.60	\$0.00	\$26,374.23
13/ene/2023	0		Movimiento Directo Automático	-\$450.00	\$0.00	\$26,824.23
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$3,185.00	\$0.00	\$23,639.23
13/ene/2023	0		Movimiento Directo Automático	\$1,193.09	\$0.00	\$22,446.14
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$178.97	\$0.00	\$22,267.17
13/ene/2023	0		Movimiento Directo Automático	\$18,412.32	\$0.00	\$3,854.85
13/ene/2023	0	(100044)	Movimiento Directo Automático	-\$2,666.15	\$0.00	\$6,521.00
13/ene/2023	0		Movimiento Directo Automático	\$5,201.00	\$0.00	\$1,320.00
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$300.00
13/ene/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$669.43	\$669.43
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$100.41	\$769.84
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,130.88	\$5,900.72
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$8,000.72
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$414.97	\$7,585.75
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	-\$1,182.21	\$6,403.54
14/ene/2023	0		Movimiento Directo Automático	\$669.43	\$0.00	\$5,734.11
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$100.41	\$0.00	\$5,633.70
14/ene/2023	0		Movimiento Directo Automático	\$5,130.88	\$0.00	\$502.82
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$2,100.00	\$0.00	-\$1,597.18
14/ene/2023	0		Movimiento Directo Automático	-\$414.97	\$0.00	-\$1,182.21
14/ene/2023	0	(100045)	Movimiento Directo Automático	-\$1,182.21	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$21,762.09	\$21,762.09
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$8,100.00	\$29,862.09
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,330.68	\$28,531.41
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$5,564.05	\$22,967.36
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$524.18	\$22,443.18
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$260.00	\$22,703.18



14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,905.00	\$24,608.18
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$8,100.00	\$0.00	-\$3,333.08
14/ene/2023	0		Movimiento Directo Automático	-\$1,330.68	\$0.00	-\$2,002.40
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$5,564.05	\$0.00	\$3,561.65
14/ene/2023	0		Movimiento Directo Automático	-\$524.18	\$0.00	\$4,085.83
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$260.00	\$0.00	\$3,825.83
14/ene/2023	0		Movimiento Directo Automático	\$1,905.00	\$0.00	\$1,920.83
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$674.00	\$0.00	\$1,246.83
14/ene/2023	0		Movimiento Directo Automático	\$1,432.90	\$0.00	-\$186.07
14/ene/2023	0	(100046)	Movimiento Directo Automático	-\$186.07	\$0.00	\$0.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,002.67	\$6,002.67
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$8,102.67
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$412.15	\$7,690.52
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	-\$1,531.34	\$6,159.18
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$130.00	\$6,289.18
14/ene/2023	0		Movimiento Directo Automático	\$6,002.67	\$0.00	\$286.51
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$2,100.00	\$0.00	-\$1,813.49
14/ene/2023	0		Movimiento Directo Automático	-\$412.15	\$0.00	-\$1,401.34
14/ene/2023	0	(100047)	Movimiento Directo Automático	-\$1,531.34	\$0.00	\$130.00
14/ene/2023	0		Movimiento Directo Automático	\$130.00	\$0.00	\$0.00
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$418.39	\$418.39
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$62.76	\$481.15
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$32,163.15	\$32,644.30
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,500.00	\$43,144.30
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	-\$2,948.45	\$40,195.85
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$5,865.61	\$34,330.24
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$2,947.89	\$37,278.13
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$384.45	\$36,893.68
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$418.39	\$0.00	\$36,475.29
14/ene/2023	0		Movimiento Directo Automático	\$62.76	\$0.00	\$36,412.53
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$32,163.15	\$0.00	\$4,249.38
14/ene/2023	0		Movimiento Directo Automático	\$10,500.00	\$0.00	-\$6,250.62
14/ene/2023	0	(100048)	Movimiento Directo Automático	-\$2,948.45	\$0.00	-\$3,302.17
14/ene/2023	0		Movimiento Directo Automático	-\$5,865.61	\$0.00	\$2,563.44
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$2,947.89	\$0.00	-\$384.45
14/ene/2023	0		Movimiento Directo Automático	-\$384.45	\$0.00	\$0.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$1,193.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,117.50	\$2,310.50
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	-\$73.50	\$2,237.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$2,387.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$435.00	\$2,822.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$4,322.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$3,129.00
14/ene/2023	0		Movimiento Directo Automático	\$1,117.50	\$0.00	\$2,011.50
14/ene/2023	0	(100049)	Movimiento Directo Automático	-\$73.50	\$0.00	\$2,085.00
14/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$1,935.00
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$435.00	\$0.00	\$1,500.00
14/ene/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$0.00
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$0.00	\$4,456.00	\$4,456.00
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$115.00	\$4,571.00
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$0.00	-\$925.00	\$3,646.00
14/ene/2023	0		Movimiento Directo Automático	\$4,456.00	\$0.00	-\$810.00
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$115.00	\$0.00	-\$925.00
14/ene/2023	0		Movimiento Directo Automático	-\$925.00	\$0.00	\$0.00
15/ene/2023	0		Movimiento Directo Automático	\$0.00	\$958.00	\$958.00
15/ene/2023	0	(100051)	Movimiento Directo Automático	\$0.00	-\$260.50	\$697.50
15/ene/2023	0		Movimiento Directo Automático	\$958.00	\$0.00	-\$260.50

15/ene/2023	0	(100051)	Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
16/ene/2023	0	(100052)	Movimiento Directo Automático	\$0.00	\$3,891.86	\$3,891.86
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$2,400.00	\$6,291.86
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$500.57	\$5,791.29
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$175.30	\$5,615.99
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$720.57	\$6,336.56
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$79.22	\$6,257.34
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$1,139.32	\$7,396.66
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$368.05	\$7,764.71
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$19,802.28	\$27,566.99
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$8,700.00	\$36,266.99
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$1,679.88	\$34,587.11
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$2,078.01	\$32,509.10
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$228.02	\$32,281.08
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$300.00	\$31,981.08
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$2,015.00	\$33,996.08
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$700.83	\$34,696.91
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$105.12	\$34,591.79
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$3,891.86	\$0.00	\$30,699.93
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$28,299.93
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$500.57	\$0.00	\$28,800.50
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$175.30	\$0.00	\$28,975.80
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$720.57	\$0.00	\$28,255.23
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$79.22	\$0.00	\$28,334.45
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$1,139.32	\$0.00	\$27,195.13
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$368.05	\$0.00	\$26,827.08
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$19,802.28	\$0.00	\$7,024.80
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$8,700.00	\$0.00	-\$1,675.20
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$1,679.88	\$0.00	\$4.68
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$2,078.01	\$0.00	\$2,082.69
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$228.02	\$0.00	\$2,310.71
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$300.00	\$0.00	\$2,610.71
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$2,015.00	\$0.00	\$595.71
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$700.83	\$0.00	-\$105.12
16/ene/2023	0	(100053)	Movimiento Directo Automático	-\$105.12	\$0.00	\$0.00
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$12,012.67	\$12,012.67
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$12,565.49	\$24,578.16
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$81,310.96	\$105,889.12
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$29,695.00	\$135,584.12
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$8,151.22	\$127,432.90
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$9,195.49	\$118,237.41
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$10,738.09	\$107,499.32
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$1,047.34	\$106,451.98
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$319.10	\$106,132.88
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$68.39	\$106,064.49
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$2,080.00	\$108,144.49
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$7,990.98	\$116,135.47
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$1,054.33	\$115,081.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$1,042.00	\$116,123.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$3,308.00	\$119,431.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$525.00	\$119,956.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$1,428.00	\$121,384.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$102.00	\$121,486.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$300.00	\$121,786.14
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$858.28	\$122,644.42
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$12,012.67	\$0.00	\$110,631.75
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$12,565.49	\$0.00	\$98,066.26

16/ene/2023	0		Movimiento Directo Automático	\$81,310.96	\$0.00	\$16,755.30
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$1,047.34	\$0.00	\$16,192.44
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$319.10	\$0.00	\$16,511.54
16/ene/2023	0		Movimiento Directo Automático	-\$68.39	\$0.00	\$16,579.93
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$2,080.00	\$0.00	\$14,499.93
16/ene/2023	0		Movimiento Directo Automático	\$7,990.98	\$0.00	\$6,508.95
16/ene/2023	0	(100054)	Movimiento Directo Automático	-\$1,054.33	\$0.00	\$7,563.28
16/ene/2023	0		Movimiento Directo Automático	\$1,042.00	\$0.00	\$6,521.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$3,308.00	\$0.00	\$3,213.28
16/ene/2023	0		Movimiento Directo Automático	\$525.00	\$0.00	\$2,688.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$1,260.28
16/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$1,158.28
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$300.00	\$0.00	\$858.28
16/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$0.00
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$3,662.48	\$3,662.48
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$812.77	\$4,475.25
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$129,366.32	\$133,841.57
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$41,250.00	\$175,091.57
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$12,488.24	\$162,603.33
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$18,073.38	\$144,529.95
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$1,187.56	\$143,342.39
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$643.63	\$142,698.76
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$1,200.00	\$141,498.76
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,925.00	\$144,423.76
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$7,135.54	\$151,559.30
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,085.91	\$154,645.21
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$21,610.45	\$176,255.66
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,180.73	\$173,074.93
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$3.79	\$173,071.14
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$346.60	\$173,417.74
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$13,844.50	\$187,262.24
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.69	\$187,422.93
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$3,520.36	\$190,943.29
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$376.22	\$191,319.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$192,441.51
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$192,543.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$153.00	\$192,696.51
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$192,798.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$102.00	\$192,900.51
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$244.00	\$193,144.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$429.14	\$193,573.65
16/ene/2023	0		Movimiento Directo Automático	\$3,662.48	\$0.00	\$189,911.17
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$812.77	\$0.00	\$189,098.40
16/ene/2023	0		Movimiento Directo Automático	\$129,366.32	\$0.00	\$59,732.08
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$41,250.00	\$0.00	\$18,482.08
16/ene/2023	0		Movimiento Directo Automático	-\$12,488.24	\$0.00	\$30,970.32
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$18,073.38	\$0.00	\$49,043.70
16/ene/2023	0		Movimiento Directo Automático	-\$1,187.56	\$0.00	\$50,231.26
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$643.63	\$0.00	\$50,874.89
16/ene/2023	0		Movimiento Directo Automático	-\$1,200.00	\$0.00	\$52,074.89
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$2,925.00	\$0.00	\$49,149.89
16/ene/2023	0		Movimiento Directo Automático	\$7,135.54	\$0.00	\$42,014.35
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$3,085.91	\$0.00	\$38,928.44
16/ene/2023	0		Movimiento Directo Automático	\$21,610.45	\$0.00	\$17,317.99
16/ene/2023	0	(100055)	Movimiento Directo Automático	-\$3,180.73	\$0.00	\$20,498.72
16/ene/2023	0		Movimiento Directo Automático	-\$3.79	\$0.00	\$20,502.51
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$346.60	\$0.00	\$20,155.91

16/ene/2023	0		Movimiento Directo Automático	\$13,844.50	\$0.00	\$6,311.41
16/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$1,030.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$153.00	\$0.00	\$877.14
16/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$775.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$102.00	\$0.00	\$673.14
16/ene/2023	0		Movimiento Directo Automático	\$244.00	\$0.00	\$429.14
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,873.00	\$7,873.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$0.00	-\$1,331.00	\$6,542.00
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$6,692.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$7,873.00	\$0.00	-\$1,181.00
16/ene/2023	0		Movimiento Directo Automático	-\$1,331.00	\$0.00	\$150.00
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$26,428.59	\$26,428.59
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$16,494.25	\$42,922.84
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$101,880.84	\$144,803.68
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$29,860.00	\$174,663.68
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$11,053.50	\$163,610.18
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,120.23	\$153,489.95
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$10,584.86	\$142,905.09
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,270.12	\$141,634.97
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$3,100.00	\$138,534.97
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$650.00	\$139,184.97
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$11,496.48	\$150,681.45
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,580.13	\$149,101.32
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$776.30	\$149,877.62
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$150,077.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$1,224.00	\$151,301.62
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$151,505.62
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$244.00	\$151,749.62
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$140.48	\$151,890.10
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$26,428.59	\$0.00	\$125,461.51
17/ene/2023	0		Movimiento Directo Automático	\$16,494.25	\$0.00	\$108,967.26
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$101,880.84	\$0.00	\$7,086.42
17/ene/2023	0		Movimiento Directo Automático	\$29,860.00	\$0.00	-\$22,773.58
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$11,053.50	\$0.00	-\$11,720.08
17/ene/2023	0		Movimiento Directo Automático	-\$10,120.23	\$0.00	-\$1,599.85
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$10,584.86	\$0.00	\$8,985.01
17/ene/2023	0		Movimiento Directo Automático	-\$1,270.12	\$0.00	\$10,255.13
17/ene/2023	0	(100057)	Movimiento Directo Automático	-\$3,100.00	\$0.00	\$13,355.13
17/ene/2023	0		Movimiento Directo Automático	\$650.00	\$0.00	\$12,705.13
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$11,496.48	\$0.00	\$1,208.65
17/ene/2023	0		Movimiento Directo Automático	-\$1,580.13	\$0.00	\$2,788.78
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$776.30	\$0.00	\$2,012.48
17/ene/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$1,812.48
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$1,224.00	\$0.00	\$588.48
17/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$384.48
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$244.00	\$0.00	\$140.48
17/ene/2023	0		Movimiento Directo Automático	\$140.48	\$0.00	\$0.00
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$0.00	\$7,054.00	\$7,054.00
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$4,123.50	\$2,930.50
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$0.00	\$900.00	\$3,830.50
17/ene/2023	0		Movimiento Directo Automático	\$7,054.00	\$0.00	-\$3,223.50
17/ene/2023	0	(100058)	Movimiento Directo Automático	-\$4,123.50	\$0.00	\$900.00
17/ene/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$0.00
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$15,511.71	\$15,511.71
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$23,011.71

17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,459.24	\$21,552.47
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$9,586.65	\$32,976.44
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$35,576.44
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$1,409.13	\$34,167.31
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,145.42	\$35,312.73
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$171.82	\$35,140.91
17/ene/2023	0		Movimiento Directo Automático	\$15,511.71	\$0.00	\$19,629.20
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$12,129.20
17/ene/2023	0		Movimiento Directo Automático	-\$1,459.24	\$0.00	\$13,588.44
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$1,695.37	\$0.00	\$15,283.81
17/ene/2023	0		Movimiento Directo Automático	\$1,430.00	\$0.00	\$13,853.81
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$1,828.43	\$0.00	\$12,025.38
17/ene/2023	0		Movimiento Directo Automático	\$274.26	\$0.00	\$11,751.12
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$9,586.65	\$0.00	\$2,164.47
17/ene/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	-\$435.53
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$1,409.13	\$0.00	\$973.60
17/ene/2023	0		Movimiento Directo Automático	\$1,145.42	\$0.00	-\$171.82
17/ene/2023	0	(100059)	Movimiento Directo Automático	-\$171.82	\$0.00	\$0.00
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,132.60	\$5,132.60
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,079.57	\$8,212.17
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$68,489.75	\$76,701.92
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$22,800.00	\$99,501.92
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,116.99	\$93,384.93
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$2,074.88	\$91,310.05
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$12,751.23	\$78,558.82
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$485.58	\$78,073.24
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,650.00	\$76,423.24
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$520.00	\$76,943.24
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,393.38	\$80,336.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$451.28	\$79,885.34
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,098.14	\$81,983.48
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$833.00	\$82,816.48
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,634.20	\$84,450.68
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$200.00	\$84,650.68
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,836.00	\$86,486.68
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$102.00	\$86,588.68
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,287.42	\$87,876.10
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$91,376.10
17/ene/2023	0		Movimiento Directo Automático	\$5,132.60	\$0.00	\$86,243.50
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$3,079.57	\$0.00	\$83,163.93
17/ene/2023	0		Movimiento Directo Automático	\$68,489.75	\$0.00	\$14,674.18
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$22,800.00	\$0.00	-\$8,125.82
17/ene/2023	0		Movimiento Directo Automático	-\$6,116.99	\$0.00	-\$2,008.83
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$2,074.88	\$0.00	\$66.05
17/ene/2023	0		Movimiento Directo Automático	-\$12,751.23	\$0.00	\$12,817.28
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$485.58	\$0.00	\$13,302.86
17/ene/2023	0		Movimiento Directo Automático	-\$1,650.00	\$0.00	\$14,952.86
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$520.00	\$0.00	\$14,432.86
17/ene/2023	0		Movimiento Directo Automático	\$3,393.38	\$0.00	\$11,039.48
17/ene/2023	0	(100060)	Movimiento Directo Automático	-\$451.28	\$0.00	\$11,490.76
17/ene/2023	0		Movimiento Directo Automático	\$2,098.14	\$0.00	\$9,392.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$833.00	\$0.00	\$8,559.62
17/ene/2023	0		Movimiento Directo Automático	\$1,634.20	\$0.00	\$6,925.42
17/ene/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$6,725.42
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$1,836.00	\$0.00	\$4,889.42
17/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$4,787.42
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$3,500.00

17/ene/2023	0		Movimiento Directo Automático	\$3,500.00	\$0.00	\$0.00
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,511.05	\$90,116.07
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$337.19	\$90,378.88
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,543.64	\$80,835.24
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$226.34	\$80,608.90
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$150.00	\$80,458.90
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$81,758.90
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$982.78	\$82,741.68
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$134.67	\$82,607.01
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$272.00	\$82,879.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$84,205.01
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$84,409.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$918.00	\$85,327.01
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$85,531.01
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$2,028.00	\$87,559.01
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$87,988.15
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$2,234.82	\$0.00	\$85,753.33
18/ene/2023	0		Movimiento Directo Automático	\$593.74	\$0.00	\$85,159.59
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$74,314.56	\$0.00	\$10,845.03
18/ene/2023	0		Movimiento Directo Automático	\$21,150.00	\$0.00	-\$10,304.97
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$7,577.05	\$0.00	-\$2,727.92
18/ene/2023	0		Movimiento Directo Automático	-\$337.19	\$0.00	-\$2,390.73
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$9,543.64	\$0.00	\$7,152.91
18/ene/2023	0		Movimiento Directo Automático	-\$226.34	\$0.00	\$7,379.25
18/ene/2023	0	(100061)	Movimiento Directo Automático	-\$150.00	\$0.00	\$7,529.25
18/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$6,229.25
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$982.78	\$0.00	\$5,246.47
18/ene/2023	0		Movimiento Directo Automático	-\$134.67	\$0.00	\$5,381.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$272.00	\$0.00	\$5,109.14
18/ene/2023	0		Movimiento Directo Automático	\$1,326.00	\$0.00	\$3,783.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$204.00	\$0.00	\$3,579.14
18/ene/2023	0		Movimiento Directo Automático	\$918.00	\$0.00	\$2,661.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$204.00	\$0.00	\$2,457.14
18/ene/2023	0		Movimiento Directo Automático	\$2,028.00	\$0.00	\$429.14
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$18,131.55	\$18,131.55
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$25,031.55
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,233.96	\$22,797.59
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$643.54	\$22,154.05
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$21,254.05
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$22,554.05
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,195.54	\$23,749.59
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$179.33	\$23,570.26
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,829.74	\$33,400.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$34,900.00
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,416.74	\$33,483.26
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$2,535.00	\$36,018.26
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$18,131.55	\$0.00	\$17,886.71
18/ene/2023	0		Movimiento Directo Automático	\$6,900.00	\$0.00	\$10,986.71
18/ene/2023	0	(100062)	Movimiento Directo Automático	-\$2,233.96	\$0.00	\$13,220.67
18/ene/2023	0		Movimiento Directo Automático	-\$643.54	\$0.00	\$13,864.21
18/ene/2023	0	(100062)	Movimiento Directo Automático	-\$900.00	\$0.00	\$14,764.21
18/ene/2023	0		Movimiento Directo Automático	\$1,300.00	\$0.00	\$13,464.21
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$1,195.54	\$0.00	\$12,268.67
18/ene/2023	0		Movimiento Directo Automático	-\$179.33	\$0.00	\$12,448.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$9,829.74	\$0.00	\$2,618.26
18/ene/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,118.26

18/ene/2023	0	(100062)	Movimiento Directo Automático	-\$1,416.74	\$0.00	\$2,535.00
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$0.00	\$4,088.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$3,877.50	\$0.00	\$210.50
18/ene/2023	0	(100063)	Movimiento Directo Automático	-\$903.50	\$0.00	\$1,114.00
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$514.00	\$0.00	\$600.00
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$600.00	\$0.00	\$0.00
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$6,564.44	\$6,564.44
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,598.14	\$9,162.58
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$355,799.25	\$364,961.83
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$29,100.00	\$394,061.83
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$47,327.98	\$346,733.85
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$15,849.78	\$330,884.07
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$1,540.66	\$329,343.41
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$956.25	\$328,387.16
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,665.00	\$331,052.16
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$289.49	\$331,341.65
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$43.42	\$331,385.07
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$19,297.78	\$350,682.85
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$2,779.19	\$347,903.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$320.00	\$348,223.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$126.00	\$348,349.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$349,675.66
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$280.96	\$349,956.62
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$318.00	\$350,274.62
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$204.00	\$350,478.62
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$5,785.43	\$356,264.05
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$858.28	\$357,122.33
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$6,564.44	\$0.00	\$350,557.89
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$2,598.14	\$0.00	\$347,959.75
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$355,799.25	\$0.00	-\$7,839.50
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$29,100.00	\$0.00	-\$36,939.50
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$47,327.98	\$0.00	\$10,388.48
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$15,849.78	\$0.00	\$26,238.26
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$1,540.66	\$0.00	\$27,778.92
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$956.25	\$0.00	\$28,735.17
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$2,665.00	\$0.00	\$26,070.17
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$289.49	\$0.00	\$25,780.68
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$43.42	\$0.00	\$25,737.26
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$19,297.78	\$0.00	\$6,439.48
18/ene/2023	0	(100064)	Movimiento Directo Automático	-\$2,779.19	\$0.00	\$9,218.67
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$320.00	\$0.00	\$8,898.67
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$126.00	\$0.00	\$8,772.67
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$7,446.67
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$280.96	\$0.00	\$7,165.71
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$318.00	\$0.00	\$6,847.71
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$204.00	\$0.00	\$6,643.71
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$5,785.43	\$0.00	\$858.28
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$858.28	\$0.00	\$0.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$2,294.28	\$2,294.28
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$313.03	\$2,607.31
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$98,483.49	\$101,090.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$25,700.00	\$126,790.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$9,987.00	\$116,803.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$13,732.08	\$103,071.72
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$384.77	\$102,686.95
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$150.00	\$102,536.95
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$2,470.00	\$105,006.95

19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$719.10	\$105,726.05
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$3,363.80	\$176,114.90
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,938.00	\$178,112.90
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$140.48	\$178,253.38
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$178,559.38
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$64.00	\$178,623.38
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$153.00	\$178,776.38
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$102.00	\$178,878.38
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$628.00	\$179,506.38
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$435.00	\$179,941.38
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,287.42	\$181,228.80
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$2,294.28	\$0.00	\$178,934.52
19/ene/2023	0		Movimiento Directo Automático	\$313.03	\$0.00	\$178,621.49
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$98,483.49	\$0.00	\$80,138.00
19/ene/2023	0		Movimiento Directo Automático	\$25,700.00	\$0.00	\$54,438.00
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$9,987.00	\$0.00	\$64,425.00
19/ene/2023	0		Movimiento Directo Automático	-\$13,732.08	\$0.00	\$78,157.08
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$384.77	\$0.00	\$78,541.85
19/ene/2023	0		Movimiento Directo Automático	-\$150.00	\$0.00	\$78,691.85
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$2,470.00	\$0.00	\$76,221.85
19/ene/2023	0		Movimiento Directo Automático	\$719.10	\$0.00	\$75,502.75
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$107.86	\$0.00	\$75,394.89
19/ene/2023	0		Movimiento Directo Automático	\$10,217.95	\$0.00	\$65,176.94
19/ene/2023	0	(100065)	Movimiento Directo Automático	-\$1,327.18	\$0.00	\$66,504.12
19/ene/2023	0		Movimiento Directo Automático	\$58,086.42	\$0.00	\$8,417.70
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$3,363.80	\$0.00	\$5,053.90
19/ene/2023	0		Movimiento Directo Automático	\$1,938.00	\$0.00	\$3,115.90
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$140.48	\$0.00	\$2,975.42
19/ene/2023	0		Movimiento Directo Automático	\$306.00	\$0.00	\$2,669.42
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$64.00	\$0.00	\$2,605.42
19/ene/2023	0		Movimiento Directo Automático	\$153.00	\$0.00	\$2,452.42
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$102.00	\$0.00	\$2,350.42
19/ene/2023	0		Movimiento Directo Automático	\$628.00	\$0.00	\$1,722.42
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$435.00	\$0.00	\$1,287.42
19/ene/2023	0		Movimiento Directo Automático	\$1,287.42	\$0.00	\$0.00
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$901.50	\$901.50
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$147.00	\$754.50
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$639.00	\$1,393.50
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$2,393.50
19/ene/2023	0		Movimiento Directo Automático	\$901.50	\$0.00	\$1,492.00
19/ene/2023	0	(100066)	Movimiento Directo Automático	-\$147.00	\$0.00	\$1,639.00
19/ene/2023	0		Movimiento Directo Automático	\$639.00	\$0.00	\$1,000.00
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$0.00
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$121,144.28	\$121,144.28
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$12,300.00	\$133,444.28
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$14,842.64	\$118,601.64
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$10,421.29	\$108,180.35
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$107,880.35
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$1,472.64	\$109,352.99
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,775.91	\$113,128.90
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$566.39	\$112,562.51
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$112,722.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$160.00	\$112,882.51
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,020.00	\$113,902.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$140.48	\$114,042.99
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$114,472.13
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$121,144.28	\$0.00	-\$6,672.15



19/ene/2023	0		Movimiento Directo Automático	\$12,300.00	\$0.00	-\$18,972.15
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$3,115.91	\$0.00	\$1,343.23
19/ene/2023	0		Movimiento Directo Automático	-\$566.39	\$0.00	\$1,909.62
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$160.00	\$0.00	\$1,749.62
19/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$1,589.62
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$569.62
19/ene/2023	0		Movimiento Directo Automático	\$140.48	\$0.00	\$429.14
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,725.96	\$1,725.96
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$517.79	\$2,243.75
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,229.11	\$7,472.86
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$9,272.86
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$522.25	\$8,750.61
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$517.79	\$8,232.82
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$794.44	\$7,438.38
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$640.47	\$8,078.85
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$67.20	\$8,011.65
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$5,963.41	\$13,975.06
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$16,975.06
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$493.36	\$16,481.70
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,113.35	\$15,368.35
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$455.00	\$15,823.35
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,017.40	\$17,840.75
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$252.93	\$17,587.82
19/ene/2023	0		Movimiento Directo Automático	\$1,725.96	\$0.00	\$15,861.86
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$517.79	\$0.00	\$15,344.07
19/ene/2023	0		Movimiento Directo Automático	\$5,229.11	\$0.00	\$10,114.96
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$8,314.96
19/ene/2023	0		Movimiento Directo Automático	-\$522.25	\$0.00	\$8,837.21
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$517.79	\$0.00	\$9,355.00
19/ene/2023	0		Movimiento Directo Automático	-\$794.44	\$0.00	\$10,149.44
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$640.47	\$0.00	\$9,508.97
19/ene/2023	0		Movimiento Directo Automático	-\$67.20	\$0.00	\$9,576.17
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$5,963.41	\$0.00	\$3,612.76
19/ene/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$612.76
19/ene/2023	0	(100068)	Movimiento Directo Automático	-\$493.36	\$0.00	\$1,106.12
19/ene/2023	0		Movimiento Directo Automático	-\$1,113.35	\$0.00	\$2,219.47
19/ene/2023	0		Movimiento Directo Automático	\$455.00	\$0.00	\$1,764.47
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$2,017.40	\$0.00	-\$252.93
19/ene/2023	0		Movimiento Directo Automático	-\$252.93	\$0.00	\$0.00
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,119.50	\$1,119.50
20/ene/2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$150.00	\$1,269.50
20/ene/2023	0		Movimiento Directo Automático	\$1,119.50	\$0.00	\$150.00
20/ene/2023	0	(100069)	Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$179.24
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$26.89	\$206.13
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$60,092.80	\$60,298.93
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$15,900.00	\$76,198.93
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,902.23	\$69,296.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$4,856.30	\$64,440.40
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$355.13	\$64,085.27
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$206.65	\$63,878.62
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,535.00	\$66,413.62
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$244.66	\$66,658.28
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36.70	\$66,694.98
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$2,202.99	\$68,897.97
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$243.85	\$68,654.12

20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$3,456.00	\$72,110.12
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$102.00	\$75,139.72
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$4,405.70	\$79,545.42
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$80,559.42
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$179.24	\$0.00	\$80,380.18
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$26.89	\$0.00	\$80,353.29
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$60,092.80	\$0.00	\$20,260.49
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$15,900.00	\$0.00	\$4,360.49
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$6,902.23	\$0.00	\$11,262.72
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$4,856.30	\$0.00	\$16,119.02
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$355.13	\$0.00	\$16,474.15
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$206.65	\$0.00	\$16,680.80
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$2,535.00	\$0.00	\$14,145.80
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$244.66	\$0.00	\$13,901.14
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$36.70	\$0.00	\$13,864.44
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$2,202.99	\$0.00	\$11,661.45
20/ene/2023	0	(100070)	Movimiento Directo Automático	-\$243.85	\$0.00	\$11,905.30
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$3,456.00	\$0.00	\$8,449.30
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$1,084.60	\$0.00	\$7,364.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$160.00	\$0.00	\$7,204.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$1,122.00	\$0.00	\$6,082.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$102.00	\$0.00	\$5,980.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$459.00	\$0.00	\$5,521.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$102.00	\$0.00	\$5,419.70
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$4,405.70	\$0.00	\$1,014.00
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$0.00
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$7,699.04	\$7,699.04
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$2,400.00	\$10,099.04
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	-\$1,125.98	\$8,973.06
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$1,430.57	\$10,403.63
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$900.00	\$11,303.63
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	-\$185.72	\$11,117.91
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	\$130.00	\$11,247.91
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$7,699.04	\$0.00	\$3,548.87
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$1,148.87
20/ene/2023	0	(100071)	Movimiento Directo Automático	-\$1,125.98	\$0.00	\$2,274.85
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$1,430.57	\$0.00	\$844.28
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$900.00	\$0.00	-\$55.72
20/ene/2023	0	(100071)	Movimiento Directo Automático	-\$185.72	\$0.00	\$130.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$130.00	\$0.00	\$0.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$4,028.86	\$4,028.86
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,134.95	\$5,163.81
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$60,540.65	\$65,704.46
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$17,100.00	\$82,804.46
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$6,972.36	\$75,832.10
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$6,299.48	\$69,532.62
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,105.00	\$70,637.62
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$2,912.62	\$73,550.24
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$2,489.83	\$76,040.07
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$9,248.90	\$85,288.97
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$1,329.60	\$83,959.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$600.00	\$84,559.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$612.00	\$85,171.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$102.00	\$85,273.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$459.00	\$85,732.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$102.00	\$85,834.37

20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$86,848.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,100.00	\$0.00	\$5,005.91
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$6,972.36	\$0.00	\$11,978.27
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$6,299.48	\$0.00	\$18,277.75
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,105.00	\$0.00	\$17,172.75
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$2,912.62	\$0.00	\$14,260.13
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$2,489.83	\$0.00	\$11,770.30
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$9,248.90	\$0.00	\$2,521.40
20/ene/2023	0	(100072)	Movimiento Directo Automático	-\$1,329.60	\$0.00	\$3,851.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$600.00	\$0.00	\$3,251.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$612.00	\$0.00	\$2,639.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$102.00	\$0.00	\$2,537.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$459.00	\$0.00	\$2,078.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$102.00	\$0.00	\$1,976.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$962.00
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$962.00	\$0.00	\$0.00
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$3,250.56	\$3,250.56
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$900.00	\$4,150.56
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$113.17	\$4,037.39
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$984.59	\$3,052.80
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$325.00	\$3,377.80
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$374.64	\$3,752.44
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$56.20	\$3,696.24
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$3,250.56	\$0.00	\$445.68
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$900.00	\$0.00	-\$454.32
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$113.17	\$0.00	-\$341.15
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$984.59	\$0.00	\$643.44
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$325.00	\$0.00	\$318.44
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$374.64	\$0.00	-\$56.20
21/ene/2023	0	(100073)	Movimiento Directo Automático	-\$56.20	\$0.00	\$0.00
21/ene/2023	0	(100074)	Movimiento Directo Automático	\$0.00	\$1,509.50	\$1,509.50
21/ene/2023	0	(100074)	Movimiento Directo Automático	\$1,509.50	\$0.00	\$0.00
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$3,574.41	\$3,574.41
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$2,606.46	\$6,180.87
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$18,461.20	\$24,642.07
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$5,060.00	\$29,702.07
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$2,720.45	\$26,981.62
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$1,465.98	\$25,515.64
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$132.42	\$25,383.22
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$1,480.00	\$23,903.22
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$3,574.41	\$0.00	\$20,328.81
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$2,606.46	\$0.00	\$17,722.35
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$18,461.20	\$0.00	-\$738.85
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$5,060.00	\$0.00	-\$5,798.85
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$2,720.45	\$0.00	-\$3,078.40
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$1,465.98	\$0.00	-\$1,612.42
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$132.42	\$0.00	-\$1,480.00
21/ene/2023	0	(100075)	Movimiento Directo Automático	-\$1,480.00	\$0.00	\$0.00
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$648.40	\$648.40
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$97.26	\$745.66
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$19,446.26	\$20,191.92
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$5,100.00	\$25,291.92
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	-\$2,543.76	\$22,748.16
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	-\$1,243.98	\$21,504.18
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$479.94	\$21,984.12
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	-\$43.12	\$21,941.00
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$648.40	\$0.00	\$21,292.60

21/ene/2023	0		Movimiento Directo Automático	\$97.26	\$0.00	\$21,195.34
21/ene/2023	0	(100079)	Movimiento Directo Automático	\$419.94	\$0.00	-\$43.12
21/ene/2023	0		Movimiento Directo Automático	-\$43.12	\$0.00	\$0.00
22/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,254.50	\$1,254.50
22/ene/2023	0	(100077)	Movimiento Directo Automático	\$0.00	-\$277.50	\$977.00
22/ene/2023	0		Movimiento Directo Automático	\$1,254.50	\$0.00	-\$277.50
22/ene/2023	0	(100077)	Movimiento Directo Automático	-\$277.50	\$0.00	\$0.00
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$0.00	\$9,539.50	\$9,539.50
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$230.00	\$9,769.50
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$0.00	-\$5,065.50	\$4,704.00
23/ene/2023	0		Movimiento Directo Automático	\$9,539.50	\$0.00	-\$4,835.50
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$230.00	\$0.00	-\$5,065.50
23/ene/2023	0		Movimiento Directo Automático	-\$5,065.50	\$0.00	\$0.00
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$9,646.54	\$9,646.54
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$6,641.16	\$16,287.70
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,516,532.66	\$1,532,820.36
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$30,650.00	\$1,563,470.36
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$224,052.98	\$1,339,417.38
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	-\$1,902.14	\$1,337,515.24
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,744.06	\$1,327,771.18
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$1,240.00	\$1,329,011.18
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,797.74	\$1,335,808.92
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	-\$990.81	\$1,334,818.11
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$19,858.00	\$1,354,676.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$4,045.00	\$1,358,721.11
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$1,359,921.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$1,734.00	\$1,361,655.11
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$1,361,757.11
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$9,646.54	\$0.00	\$1,352,110.57
23/ene/2023	0		Movimiento Directo Automático	\$6,641.16	\$0.00	\$1,345,469.41
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$1,516,532.66	\$0.00	-\$171,063.25
23/ene/2023	0		Movimiento Directo Automático	\$30,650.00	\$0.00	-\$201,713.25
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$224,052.98	\$0.00	\$22,339.73
23/ene/2023	0		Movimiento Directo Automático	-\$1,902.14	\$0.00	\$24,241.87
23/ene/2023	0	(100079)	Movimiento Directo Automático	-\$9,744.06	\$0.00	\$33,985.93
23/ene/2023	0		Movimiento Directo Automático	\$1,240.00	\$0.00	\$32,745.93
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$6,797.74	\$0.00	\$25,948.19
23/ene/2023	0		Movimiento Directo Automático	-\$990.81	\$0.00	\$26,939.00
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$19,858.00	\$0.00	\$7,081.00
23/ene/2023	0		Movimiento Directo Automático	\$4,045.00	\$0.00	\$3,036.00
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$1,836.00
23/ene/2023	0		Movimiento Directo Automático	\$1,734.00	\$0.00	\$102.00
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$102.00	\$0.00	\$0.00
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,328.61	\$1,328.61
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$900.00	\$2,228.61
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$199.28	\$2,029.33
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$4,838.75	\$6,868.08
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,300.00	\$10,168.08
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	-\$641.93	\$9,526.15
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$96.45	\$9,429.70
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$130.00	\$9,559.70
23/ene/2023	0		Movimiento Directo Automático	\$1,328.61	\$0.00	\$8,231.09
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$900.00	\$0.00	\$7,331.09
23/ene/2023	0		Movimiento Directo Automático	-\$199.28	\$0.00	\$7,530.37
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$4,838.75	\$0.00	\$2,691.62
23/ene/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	-\$608.38
23/ene/2023	0	(100080)	Movimiento Directo Automático	-\$641.93	\$0.00	\$33.55

23/ene/2023	0		Movimiento Directo Automático	-\$96.45	\$0.00	\$130.00
23/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$30,600.00	\$109,208.55
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,122.26	\$102,086.29
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$570.39	\$101,515.90
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,092.27	\$93,423.63
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$1,436.58	\$91,987.05
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$600.00	\$91,387.05
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,560.00	\$92,947.05
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,513.95	\$96,461.00
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$353.91	\$96,107.09
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$320.00	\$96,427.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$126.00	\$96,553.09
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,428.00	\$97,981.09
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,287.42	\$99,268.51
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$5,862.17	\$0.00	\$93,406.34
23/ene/2023	0		Movimiento Directo Automático	\$1,901.23	\$0.00	\$91,505.11
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$70,845.15	\$0.00	\$20,659.96
23/ene/2023	0		Movimiento Directo Automático	\$30,600.00	\$0.00	-\$9,940.04
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$7,122.26	\$0.00	-\$2,817.78
23/ene/2023	0		Movimiento Directo Automático	-\$570.39	\$0.00	-\$2,247.39
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$8,092.27	\$0.00	\$5,844.88
23/ene/2023	0		Movimiento Directo Automático	-\$1,436.58	\$0.00	\$7,281.46
23/ene/2023	0	(100081)	Movimiento Directo Automático	-\$600.00	\$0.00	\$7,881.46
23/ene/2023	0		Movimiento Directo Automático	\$1,560.00	\$0.00	\$6,321.46
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$3,513.95	\$0.00	\$2,807.51
23/ene/2023	0		Movimiento Directo Automático	-\$353.91	\$0.00	\$3,161.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$320.00	\$0.00	\$2,841.42
23/ene/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$2,715.42
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$1,428.00	\$0.00	\$1,287.42
23/ene/2023	0		Movimiento Directo Automático	\$1,287.42	\$0.00	\$0.00
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$0.00	\$146.50	\$146.50
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$690.00	\$836.50
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$146.50	\$0.00	\$690.00
23/ene/2023	0		Movimiento Directo Automático	\$690.00	\$0.00	\$0.00
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$130.50	\$130.50
24/ene/2023	0	(100083)	Movimiento Directo Automático	\$130.50	\$0.00	\$0.00
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,275.00	\$4,275.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$2,973.31	\$7,248.31
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$222,082.21	\$229,330.52
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$28,410.00	\$257,740.52
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$28,167.98	\$229,572.54
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$1,370.87	\$228,201.67
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$14,919.74	\$213,281.93
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$424.58	\$212,857.35
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$4,267.69	\$208,589.66
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,495.00	\$210,084.66
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,115.80	\$218,200.46
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$1,173.12	\$217,027.34
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$217,187.34
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,895.50	\$219,082.84
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,600.00	\$220,682.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$408.00	\$221,090.84
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$221,294.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$244.00	\$221,538.84
24/ene/2023	0		Movimiento Directo Automático	\$4,275.00	\$0.00	\$217,263.84
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$2,973.31	\$0.00	\$214,290.53
24/ene/2023	0		Movimiento Directo Automático	\$222,082.21	\$0.00	-\$7,791.68

24/ene/2023	0	(100084)	Movimiento Directo Automático	\$28,410.00	\$0.00	-\$36,201.68
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,495.00	\$0.00	\$11,454.18
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$8,115.80	\$0.00	\$3,338.38
24/ene/2023	0	(100084)	Movimiento Directo Automático	-\$1,173.12	\$0.00	\$4,511.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$160.00	\$0.00	\$4,351.50
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,895.50	\$0.00	\$2,456.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$856.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$408.00	\$0.00	\$448.00
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$204.00	\$0.00	\$244.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$244.00	\$0.00	\$0.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$9,967.24	\$9,967.24
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$4,200.00	\$14,167.24
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$962.73	\$13,204.51
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$1,774.57	\$11,429.94
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$7,319.91	\$18,749.85
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$5,001.64	\$23,751.49
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$9,791.23	\$33,542.72
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$6,580.00	\$40,122.72
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$579.84	\$39,542.88
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$1,844.86	\$37,698.02
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$1,040.00	\$38,738.02
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$9,967.24	\$0.00	\$28,770.78
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$24,570.78
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$962.73	\$0.00	\$25,533.51
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$1,774.57	\$0.00	\$27,308.08
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$7,319.91	\$0.00	\$19,988.17
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$5,001.64	\$0.00	\$14,986.53
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$9,791.23	\$0.00	\$5,195.30
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$6,580.00	\$0.00	-\$1,384.70
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$579.84	\$0.00	-\$804.86
24/ene/2023	0	(100085)	Movimiento Directo Automático	-\$1,844.86	\$0.00	\$1,040.00
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$1,040.00	\$0.00	\$0.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$57,791.21	\$57,791.21
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$13,500.00	\$71,291.21
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$6,541.24	\$64,749.97
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$5,562.56	\$59,187.41
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$775.84	\$58,411.57
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$1,495.00	\$59,906.57
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$6,480.60	\$66,387.17
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$902.63	\$65,484.54
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$918.00	\$66,402.54
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$204.00	\$66,606.54
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$57,791.21	\$0.00	\$8,815.33
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$13,500.00	\$0.00	-\$4,684.67
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$6,541.24	\$0.00	\$1,856.57
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$5,562.56	\$0.00	\$7,419.13
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$775.84	\$0.00	\$8,194.97
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$1,495.00	\$0.00	\$6,699.97
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$6,480.60	\$0.00	\$219.37
24/ene/2023	0	(100086)	Movimiento Directo Automático	-\$902.63	\$0.00	\$1,122.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$918.00	\$0.00	\$204.00
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$204.00	\$0.00	\$0.00
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$0.00	\$3,209.50	\$3,209.50
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$0.00	-\$480.50	\$2,729.00
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$3,209.50	\$0.00	-\$480.50
24/ene/2023	0	(100087)	Movimiento Directo Automático	-\$480.50	\$0.00	\$0.00

25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$344.23	-\$344.23
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,300.00	\$36,740.39
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$1,225.64	\$15,514.75
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,587.37	\$12,927.38
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$1,445.74	\$14,373.12
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$130.26	\$14,242.86
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$5,209.50	\$19,452.36
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,900.00	\$23,352.36
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$315.12	\$23,037.24
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,006.27	\$22,030.97
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$122.77	\$21,908.20
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$390.00	\$22,298.20
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$1,031.14	\$23,329.34
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$154.67	\$23,174.67
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$13,440.39	\$0.00	\$9,734.28
25/ene/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$6,434.28
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$1,225.64	\$0.00	\$7,659.92
25/ene/2023	0		Movimiento Directo Automático	-\$2,587.37	\$0.00	\$10,247.29
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$1,445.74	\$0.00	\$8,801.55
25/ene/2023	0		Movimiento Directo Automático	-\$130.26	\$0.00	\$8,931.81
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$5,209.50	\$0.00	\$3,722.31
25/ene/2023	0		Movimiento Directo Automático	\$3,900.00	\$0.00	-\$177.69
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$315.12	\$0.00	\$137.43
25/ene/2023	0		Movimiento Directo Automático	-\$1,006.27	\$0.00	\$1,143.70
25/ene/2023	0	(100088)	Movimiento Directo Automático	-\$122.77	\$0.00	\$1,266.47
25/ene/2023	0		Movimiento Directo Automático	\$390.00	\$0.00	\$876.47
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$1,031.14	\$0.00	-\$154.67
25/ene/2023	0		Movimiento Directo Automático	-\$154.67	\$0.00	\$0.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$6,978.78	\$6,978.78
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,428.36	\$10,407.14
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$79,927.23	\$90,334.37
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$22,780.00	\$113,114.37
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$9,592.04	\$103,522.33
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$485.76	\$103,036.57
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$6,806.70	\$96,229.87
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$229.34	\$96,000.53
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$300.00	\$95,700.53
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,300.00	\$97,000.53
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,361.61	\$98,362.14
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.24	\$98,566.38
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$10,660.83	\$109,227.21
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,454.81	\$107,772.40
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$10,683.35	\$118,455.75
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$118,615.75
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,224.00	\$119,839.75
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$119,941.75
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$102.00	\$120,043.75
25/ene/2023	0		Movimiento Directo Automático	\$6,978.78	\$0.00	\$113,064.97
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$3,428.36	\$0.00	\$109,636.61
25/ene/2023	0		Movimiento Directo Automático	\$79,927.23	\$0.00	\$29,709.38
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$22,780.00	\$0.00	\$6,929.38
25/ene/2023	0		Movimiento Directo Automático	-\$9,592.04	\$0.00	\$16,521.42
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$485.76	\$0.00	\$17,007.18
25/ene/2023	0		Movimiento Directo Automático	-\$6,806.70	\$0.00	\$23,813.88
25/ene/2023	0	(100089)	Movimiento Directo Automático	-\$229.34	\$0.00	\$24,043.22
25/ene/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$24,343.22
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$1,300.00	\$0.00	\$23,043.22

25/ene/2023	0		Movimiento Directo Automático	\$1,361.61	\$0.00	\$21,681.61
25/ene/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$1,428.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$1,224.00	\$0.00	\$204.00
25/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$102.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$102.00	\$0.00	\$0.00
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,370.04	\$5,370.04
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$2,158.04	\$7,528.08
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$653,411.48	\$660,939.56
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$32,266.67	\$693,206.23
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$93,151.58	\$600,054.65
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	-\$14,469.99	\$585,584.66
25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$415.19	\$585,169.47
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$3,055.00	\$588,224.47
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,324.80	\$591,549.27
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$2,424.80	\$593,974.07
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$80,538.08	\$674,512.15
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	-\$11,843.93	\$662,668.22
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$408.00	\$663,076.22
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$102.00	\$663,178.22
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$663,607.36
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$5,370.04	\$0.00	\$658,237.32
25/ene/2023	0		Movimiento Directo Automático	\$2,158.04	\$0.00	\$656,079.28
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$653,411.48	\$0.00	\$2,667.80
25/ene/2023	0		Movimiento Directo Automático	\$32,266.67	\$0.00	-\$29,598.87
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$93,151.58	\$0.00	\$63,552.71
25/ene/2023	0		Movimiento Directo Automático	-\$14,469.99	\$0.00	\$78,022.70
25/ene/2023	0	(100090)	Movimiento Directo Automático	-\$415.19	\$0.00	\$78,437.89
25/ene/2023	0		Movimiento Directo Automático	\$3,055.00	\$0.00	\$75,382.89
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$3,324.80	\$0.00	\$72,058.09
25/ene/2023	0		Movimiento Directo Automático	\$2,424.80	\$0.00	\$69,633.29
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$80,538.08	\$0.00	-\$10,904.79
25/ene/2023	0		Movimiento Directo Automático	-\$11,843.93	\$0.00	\$939.14
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$408.00	\$0.00	\$531.14
25/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$429.14
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,120.00	\$4,120.00
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$0.00	-\$1,104.50	\$3,015.50
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$4,015.50
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$4,120.00	\$0.00	-\$104.50
25/ene/2023	0		Movimiento Directo Automático	-\$1,104.50	\$0.00	\$1,000.00
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$0.00
26/ene/2023	0	(100092)	Movimiento Directo Automático	\$0.00	\$6,014.50	\$6,014.50
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,250.80	\$4,763.70
26/ene/2023	0	(100092)	Movimiento Directo Automático	\$0.00	\$150.00	\$4,913.70
26/ene/2023	0		Movimiento Directo Automático	\$6,014.50	\$0.00	-\$1,100.80
26/ene/2023	0	(100092)	Movimiento Directo Automático	-\$1,250.80	\$0.00	\$150.00
26/ene/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$1,520.75	\$1,520.75
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,005.63	\$2,526.38
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$160,174.42	\$162,700.80
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$19,550.00	\$182,250.80
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	-\$21,778.63	\$160,472.17
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$934.42	\$159,537.75
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,508.04	\$153,029.71
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	-\$121.11	\$152,908.60
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,120.00	\$155,028.60
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$18,940.16	\$173,968.76



26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,783.27	\$171,185.49
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$1,520.75	\$0.00	\$176,213.14
26/ene/2023	0		Movimiento Directo Automático	\$1,005.63	\$0.00	\$175,207.51
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$160,174.42	\$0.00	\$15,033.09
26/ene/2023	0		Movimiento Directo Automático	\$19,550.00	\$0.00	-\$4,516.91
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$21,778.63	\$0.00	\$17,261.72
26/ene/2023	0		Movimiento Directo Automático	-\$934.42	\$0.00	\$18,196.14
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$6,508.04	\$0.00	\$24,704.18
26/ene/2023	0		Movimiento Directo Automático	-\$121.11	\$0.00	\$24,825.29
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$2,120.00	\$0.00	\$22,705.29
26/ene/2023	0		Movimiento Directo Automático	\$18,940.16	\$0.00	\$3,765.13
26/ene/2023	0	(100093)	Movimiento Directo Automático	-\$2,783.27	\$0.00	\$6,548.40
26/ene/2023	0		Movimiento Directo Automático	\$536.90	\$0.00	\$6,011.50
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$4,339.50	\$0.00	\$1,672.00
26/ene/2023	0		Movimiento Directo Automático	\$1,632.00	\$0.00	\$40.00
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$40.00	\$0.00	\$0.00
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,109.92	\$6,109.92
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$1,892.63	\$8,002.55
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$185,077.66	\$193,080.21
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$25,950.00	\$219,030.21
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$23,525.21	\$195,505.00
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$12,756.86	\$182,748.14
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$523.30	\$182,224.84
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$1,200.00	\$181,024.84
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$25,761.25	\$206,786.09
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$3,814.59	\$202,971.50
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,675.00	\$206,646.50
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$47,471.48	\$254,117.98
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,158.00	\$256,275.98
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$2,663.30	\$258,939.28
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$259,099.28
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$1,938.00	\$261,037.28
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$261,139.28
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$125.00	\$261,264.28
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$261,366.28
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$3,267.39	\$264,633.67
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$858.28	\$265,491.95
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$6,109.92	\$0.00	\$259,382.03
26/ene/2023	0		Movimiento Directo Automático	\$1,892.63	\$0.00	\$257,489.40
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$185,077.66	\$0.00	\$72,411.74
26/ene/2023	0		Movimiento Directo Automático	\$25,950.00	\$0.00	\$46,461.74
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$23,525.21	\$0.00	\$69,986.95
26/ene/2023	0		Movimiento Directo Automático	-\$12,756.86	\$0.00	\$82,743.81
26/ene/2023	0	(100095)	Movimiento Directo Automático	-\$523.30	\$0.00	\$83,267.11
26/ene/2023	0		Movimiento Directo Automático	-\$1,200.00	\$0.00	\$84,467.11
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$25,761.25	\$0.00	\$58,705.86
26/ene/2023	0		Movimiento Directo Automático	-\$3,814.59	\$0.00	\$62,520.45
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$3,675.00	\$0.00	\$58,845.45
26/ene/2023	0		Movimiento Directo Automático	\$47,471.48	\$0.00	\$11,373.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$2,158.00	\$0.00	\$9,215.97
26/ene/2023	0		Movimiento Directo Automático	\$2,663.30	\$0.00	\$6,552.67
26/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$6,392.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$1,938.00	\$0.00	\$4,454.67
26/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$4,352.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$125.00	\$0.00	\$4,227.67
26/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$4,125.67
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$3,267.39	\$0.00	\$858.28

26/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$0.00
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$74.85	\$4,157.89
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,372.71	\$7,530.60
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$9,630.60
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$361.31	\$9,269.29
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	-\$481.97	\$8,787.32
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$8,982.32
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$192.44	\$9,174.76
26/ene/2023	0		Movimiento Directo Automático	\$3,510.66	\$0.00	\$5,664.10
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$600.00	\$0.00	\$5,064.10
26/ene/2023	0		Movimiento Directo Automático	-\$526.60	\$0.00	\$5,590.70
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$498.98	\$0.00	\$5,091.72
26/ene/2023	0		Movimiento Directo Automático	\$74.85	\$0.00	\$5,016.87
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$3,372.71	\$0.00	\$1,644.16
26/ene/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	-\$455.84
26/ene/2023	0	(100100)	Movimiento Directo Automático	-\$361.31	\$0.00	-\$94.53
26/ene/2023	0		Movimiento Directo Automático	-\$481.97	\$0.00	\$387.44
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$195.00	\$0.00	\$192.44
26/ene/2023	0		Movimiento Directo Automático	\$192.44	\$0.00	\$0.00
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,973.49	\$2,973.49
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$2,069.92	\$5,043.41
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$147,886.54	\$152,929.95
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$24,850.00	\$177,779.95
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$18,595.52	\$159,184.43
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	-\$9,457.10	\$149,727.33
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$595.07	\$149,132.26
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$1,690.00	\$150,822.26
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,171.47	\$153,993.73
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$6,506.43	\$160,500.16
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$62,981.86	\$223,482.02
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	-\$9,091.94	\$214,390.08
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,170.47	\$211,219.61
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$3,334.50	\$214,554.11
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$800.00	\$215,354.11
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$216,374.11
27/ene/2023	0		Movimiento Directo Automático	\$2,973.49	\$0.00	\$213,400.62
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$2,069.92	\$0.00	\$211,330.70
27/ene/2023	0		Movimiento Directo Automático	\$147,886.54	\$0.00	\$63,444.16
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$24,850.00	\$0.00	\$38,594.16
27/ene/2023	0		Movimiento Directo Automático	-\$18,595.52	\$0.00	\$57,189.68
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$9,457.10	\$0.00	\$66,646.78
27/ene/2023	0		Movimiento Directo Automático	-\$595.07	\$0.00	\$67,241.85
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$1,690.00	\$0.00	\$65,551.85
27/ene/2023	0		Movimiento Directo Automático	\$3,171.47	\$0.00	\$62,380.38
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$6,506.43	\$0.00	\$55,873.95
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$62,981.86	\$0.00	-\$7,107.91
27/ene/2023	0		Movimiento Directo Automático	-\$9,091.94	\$0.00	\$1,984.03
27/ene/2023	0	(100101)	Movimiento Directo Automático	-\$3,170.47	\$0.00	\$5,154.50
27/ene/2023	0		Movimiento Directo Automático	\$3,334.50	\$0.00	\$1,820.00
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$800.00	\$0.00	\$1,020.00
27/ene/2023	0		Movimiento Directo Automático	\$1,020.00	\$0.00	\$0.00
27/ene/2023	0	(100102)	Movimiento Directo Automático	\$0.00	\$146.50	\$146.50
27/ene/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$0.00
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$13,615.11	\$13,615.11
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$12,111.01	\$25,726.12
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$88,920.40	\$114,646.52
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$27,316.67	\$141,963.19

27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	-\$9,098.39	\$132,864.80
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$1,364.36	\$111,168.13
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$2,012.39	\$114,326.43
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	-\$209.54	\$114,116.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	-\$1,145.91	\$112,970.98
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$4,029.20	\$117,000.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$280.00	\$117,280.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$118,300.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$53.00	\$118,353.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$204.00	\$118,557.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$64.00	\$118,621.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$153.00	\$118,774.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$102.00	\$118,876.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$628.00	\$119,504.18
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$0.00	\$429.14	\$119,933.32
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$13,615.11	\$0.00	\$106,318.21
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$12,111.01	\$0.00	\$94,207.20
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$88,920.40	\$0.00	\$5,286.80
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$27,316.67	\$0.00	-\$22,029.87
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$9,098.39	\$0.00	-\$12,931.48
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$9,116.48	\$0.00	-\$3,815.00
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$10,709.01	\$0.00	\$6,894.01
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$1,867.19	\$0.00	\$8,761.20
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$3,448.35	\$0.00	\$12,209.55
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$2,080.00	\$0.00	\$10,129.55
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$1,364.36	\$0.00	\$8,765.19
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$1,145.91	\$0.00	\$7,619.28
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$2,012.39	\$0.00	\$5,606.89
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$209.54	\$0.00	\$5,816.43
27/ene/2023	0	(100103)	Movimiento Directo Automático	-\$1,145.91	\$0.00	\$6,962.34
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$4,029.20	\$0.00	\$2,933.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$280.00	\$0.00	\$2,653.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$1,633.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$53.00	\$0.00	\$1,580.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$204.00	\$0.00	\$1,376.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$64.00	\$0.00	\$1,312.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$153.00	\$0.00	\$1,159.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$102.00	\$0.00	\$1,057.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$628.00	\$0.00	\$429.14
27/ene/2023	0	(100103)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	\$3,437.00	\$3,437.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	-\$445.00	\$2,992.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	\$150.00	\$3,142.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	\$2,000.00	\$5,142.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$3,437.00	\$0.00	\$1,705.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	-\$445.00	\$0.00	\$2,150.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$150.00	\$0.00	\$2,000.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$2,000.00	\$0.00	\$0.00
27/ene/2023	0	(100104)	Movimiento Directo Automático	\$0.00	\$11,591.33	\$11,591.33
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$2,400.00	\$13,991.33
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$1,209.97	\$12,781.36
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$1,285.04	\$11,496.32
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$324.29	\$11,172.03
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$195.00	\$11,367.03
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	\$691.74	\$12,058.77

27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$103.76	\$11,955.01
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$0.00	-\$405.89	\$22,100.06
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$11,591.33	\$0.00	\$12,068.73
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$2,400.00	\$0.00	\$9,668.73
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$1,209.97	\$0.00	\$10,878.70
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$1,285.04	\$0.00	\$12,163.74
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$324.29	\$0.00	\$12,488.03
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$195.00	\$0.00	\$12,293.03
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$691.74	\$0.00	\$11,601.29
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$103.76	\$0.00	\$11,705.05
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$583.16	\$0.00	\$11,121.89
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$87.47	\$0.00	\$11,034.42
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$7,896.63	\$0.00	\$3,137.79
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$437.79
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$716.32	\$0.00	\$1,154.11
27/ene/2023	0	(100106)	Movimiento Directo Automático	-\$405.89	\$0.00	\$1,560.00
27/ene/2023	0	(100106)	Movimiento Directo Automático	\$1,560.00	\$0.00	\$0.00
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$656.68	\$656.68
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$98.50	\$755.18
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$16,263.39	\$17,018.57
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$6,300.00	\$23,318.57
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$2,141.92	\$21,176.65
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$131.09	\$21,045.56
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$793.40	\$20,252.16
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$600.00	\$20,852.16
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	\$1,114.85	\$21,967.01
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$167.23	\$21,799.78
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$656.68	\$0.00	\$21,143.10
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$98.50	\$0.00	\$21,044.60
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$16,263.39	\$0.00	\$4,781.21
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$6,300.00	\$0.00	-\$1,518.79
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$2,141.92	\$0.00	\$623.13
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$131.09	\$0.00	\$754.22
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$793.40	\$0.00	\$1,547.62
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$600.00	\$0.00	\$947.62
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$1,114.85	\$0.00	-\$167.23
28/ene/2023	0	(100107)	Movimiento Directo Automático	-\$167.23	\$0.00	\$0.00
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$10,672.13	\$10,672.13
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$6,219.36	\$16,891.49
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$20,307.03	\$37,198.52
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$11,360.00	\$48,558.52
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$2,004.68	\$46,553.84
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$2,405.35	\$44,148.49
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$3,278.83	\$40,869.66
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$1,897.84	\$38,971.82
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$425.68	\$39,397.50
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$137.79	\$39,535.29
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$192.44	\$39,727.73
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$10,672.13	\$0.00	\$29,055.60
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$6,219.36	\$0.00	\$22,836.24
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$20,307.03	\$0.00	\$2,529.21
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$11,360.00	\$0.00	-\$8,830.79
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$2,004.68	\$0.00	-\$6,826.11
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$2,405.35	\$0.00	-\$4,420.76
28/ene/2023	0	(100109)	Movimiento Directo Automático	-\$3,278.83	\$0.00	-\$1,141.93

28/ene/2023	0		Movimiento Directo Automático	-\$1,897.84	\$0.00	\$755.91
28/ene/2023	0	(100110)	Movimiento Directo Automático	\$0.00	-\$5,478.00	\$2,211.59
28/ene/2023	0		Movimiento Directo Automático	\$7,719.50	\$0.00	-\$5,478.00
28/ene/2023	0	(100110)	Movimiento Directo Automático	-\$5,478.00	\$0.00	\$0.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,211.59	\$2,211.59
28/ene/2023	0	(100112)	Movimiento Directo Automático	\$0.00	\$600.00	\$2,811.59
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,105.80	\$1,705.79
28/ene/2023	0	(100112)	Movimiento Directo Automático	\$2,211.59	\$0.00	-\$505.80
28/ene/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	-\$1,105.80
28/ene/2023	0	(100112)	Movimiento Directo Automático	-\$1,105.80	\$0.00	\$0.00
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$966.85	\$966.85
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,266.85
28/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$116.16	\$1,150.69
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$0.00	\$195.00	\$1,345.69
28/ene/2023	0		Movimiento Directo Automático	\$966.85	\$0.00	\$378.84
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$300.00	\$0.00	\$78.84
28/ene/2023	0		Movimiento Directo Automático	-\$116.16	\$0.00	\$195.00
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$195.00	\$0.00	\$0.00
29/ene/2023	0	(100114)	Movimiento Directo Automático	\$0.00	\$866.50	\$866.50
29/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$407.00	\$459.50
29/ene/2023	0	(100114)	Movimiento Directo Automático	\$866.50	\$0.00	-\$407.00
29/ene/2023	0		Movimiento Directo Automático	-\$407.00	\$0.00	\$0.00
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,625.00	\$2,625.00
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$4,402.50	\$7,027.50
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$885.50	\$6,142.00
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$7,642.00
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$390.00	\$8,032.00
30/ene/2023	0		Movimiento Directo Automático	\$2,625.00	\$0.00	\$5,407.00
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$4,402.50	\$0.00	\$1,004.50
30/ene/2023	0		Movimiento Directo Automático	-\$885.50	\$0.00	\$1,890.00
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$390.00
30/ene/2023	0		Movimiento Directo Automático	\$390.00	\$0.00	\$0.00
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$934,431.79	\$934,431.79
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$135,886.56	\$798,545.23
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$10,946.88	\$787,598.35
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$839.63	\$786,758.72
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$21,551.60	\$808,310.32
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,002.65	\$805,307.67
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$19,580.99	\$824,888.66
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$825,014.66
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$510.00	\$825,524.66
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$408.00	\$825,932.66
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$102.00	\$826,034.66
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$40,826.66	\$866,861.32
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$2,933.00	\$863,928.32
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,520.00	\$866,448.32
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$9,698.88	\$876,147.20
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,132.57	\$869,014.63
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$459.00	\$869,473.63
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$870,487.63
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$871,775.05
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$962.20	\$872,737.25
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$934,431.79	\$0.00	-\$61,694.54
30/ene/2023	0		Movimiento Directo Automático	-\$135,886.56	\$0.00	\$74,192.02
30/ene/2023	0	(100118)	Movimiento Directo Automático	-\$10,946.88	\$0.00	\$85,138.90
30/ene/2023	0		Movimiento Directo Automático	-\$839.63	\$0.00	\$85,978.53
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$21,551.60	\$0.00	\$64,426.93

30/ene/2023	0		Movimiento Directo Automático	-\$3,002.65	\$0.00	\$67,429.58
30/ene/2023	0	(100110)	Movimiento Directo Automático	\$102.00	\$0.00	\$46,702.59
30/ene/2023	0		Movimiento Directo Automático	\$40,826.66	\$0.00	\$5,875.93
30/ene/2023	0	(100118)	Movimiento Directo Automático	-\$2,933.00	\$0.00	\$8,808.93
30/ene/2023	0		Movimiento Directo Automático	\$2,520.00	\$0.00	\$6,288.93
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$9,698.88	\$0.00	-\$3,409.95
30/ene/2023	0		Movimiento Directo Automático	-\$7,132.57	\$0.00	\$3,722.62
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$459.00	\$0.00	\$3,263.62
30/ene/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$2,249.62
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$1,287.42	\$0.00	\$962.20
30/ene/2023	0		Movimiento Directo Automático	\$962.20	\$0.00	\$0.00
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$12,512.80	\$12,512.80
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$14,736.99	\$27,249.79
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$87,666.03	\$114,915.82
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36,076.67	\$150,992.49
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$8,781.57	\$142,210.92
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$5,756.51	\$136,454.41
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$11,627.35	\$124,827.06
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,872.31	\$122,954.75
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$5,971.67	\$116,983.08
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,160.00	\$118,143.08
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$10,278.80	\$128,421.88
30/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,405.61	\$127,016.27
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$160.00	\$127,176.27
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$160.00	\$127,336.27
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,569.00	\$129,905.27
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$130,925.27
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$140.48	\$131,065.75
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$102.00	\$131,167.75
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$918.00	\$132,085.75
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$204.00	\$132,289.75
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,028.00	\$134,317.75
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$435.00	\$134,752.75
30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$136,252.75
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$12,512.80	\$0.00	\$123,739.95
30/ene/2023	0		Movimiento Directo Automático	\$14,736.99	\$0.00	\$109,002.96
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$87,666.03	\$0.00	\$21,336.93
30/ene/2023	0		Movimiento Directo Automático	\$36,076.67	\$0.00	-\$14,739.74
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$8,781.57	\$0.00	-\$5,958.17
30/ene/2023	0		Movimiento Directo Automático	-\$5,756.51	\$0.00	-\$201.66
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$11,627.35	\$0.00	\$11,425.69
30/ene/2023	0		Movimiento Directo Automático	-\$1,872.31	\$0.00	\$13,298.00
30/ene/2023	0	(100120)	Movimiento Directo Automático	-\$5,971.67	\$0.00	\$19,269.67
30/ene/2023	0		Movimiento Directo Automático	\$1,160.00	\$0.00	\$18,109.67
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$10,278.80	\$0.00	\$7,830.87
30/ene/2023	0		Movimiento Directo Automático	-\$1,405.61	\$0.00	\$9,236.48
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$160.00	\$0.00	\$9,076.48
30/ene/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$8,916.48
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$2,569.00	\$0.00	\$6,347.48
30/ene/2023	0		Movimiento Directo Automático	\$1,020.00	\$0.00	\$5,327.48
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$140.48	\$0.00	\$5,187.00
30/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$5,085.00
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$918.00	\$0.00	\$4,167.00
30/ene/2023	0		Movimiento Directo Automático	\$204.00	\$0.00	\$3,963.00
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$2,028.00	\$0.00	\$1,935.00
30/ene/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$1,500.00
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$0.00

30/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,675.49	\$6,675.49
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$755.00	\$9,430.49
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$113.25	\$9,543.74
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$4,709.25	\$14,253.00
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$17,253.00
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	-\$411.96	\$16,841.04
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	-\$500.38	\$16,340.66
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$130.00	\$16,470.66
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$6,675.49	\$0.00	\$9,819.29
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$6,819.29
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$771.83	\$0.00	\$7,591.12
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$399.04	\$0.00	\$7,990.16
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$195.00	\$0.00	\$7,795.16
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$755.00	\$0.00	\$7,040.16
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$113.25	\$0.00	\$6,926.91
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$4,709.25	\$0.00	\$2,217.66
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$3,000.00	\$0.00	-\$782.34
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$411.96	\$0.00	-\$370.38
30/ene/2023	0	(100121)	Movimiento Directo Automático	-\$500.38	\$0.00	\$130.00
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$130.00	\$0.00	\$0.00
31/ene/2023	0	(100096)	Movimiento Directo Automático	\$0.00	\$3.15	\$3.15
31/ene/2023	0	(100097)	Movimiento Directo Automático	\$3.15	\$0.00	\$0.00
31/ene/2023	0	(100097)	Movimiento Directo Automático	\$0.00	\$1.48	\$1.48
31/ene/2023	0	(100098)	Movimiento Directo Automático	\$1.48	\$0.00	\$0.00
31/ene/2023	0	(100098)	Movimiento Directo Automático	\$0.00	\$3.58	\$3.58
31/ene/2023	0	(100099)	Movimiento Directo Automático	\$3.58	\$0.00	\$0.00
31/ene/2023	0	(100099)	Movimiento Directo Automático	\$0.00	\$4.10	\$4.10
31/ene/2023	0	(100105)	Movimiento Directo Automático	\$4.10	\$0.00	\$0.00
31/ene/2023	0	(100105)	Movimiento Directo Automático	\$0.00	\$67.45	\$67.45
31/ene/2023	0	(100108)	Movimiento Directo Automático	\$67.45	\$0.00	\$0.00
31/ene/2023	0	(100108)	Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$3,324,687.00
31/ene/2023	0	(100111)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$0.00
31/ene/2023	0	(100111)	Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$1,478,651.10
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$0.00
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$0.00	\$57,200.86	\$57,200.86
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$0.00	\$133,468.66	\$190,669.52
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$57,200.86	\$0.00	\$133,468.66
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$133,468.66	\$0.00	\$0.00
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$324,884.12	\$324,884.12
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$293.84	\$325,177.96
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$16,747.85	\$341,925.81
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$102,797.26	\$444,723.07
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$102,024.93	\$546,748.00
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$324,884.12	\$0.00	\$221,863.88
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$293.84	\$0.00	\$221,570.04
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$16,747.85	\$0.00	\$204,822.19
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$102,797.26	\$0.00	\$102,024.93
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$102,024.93	\$0.00	\$0.00
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$3,601,524.95	\$3,601,524.95
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$86,963.02	\$3,688,487.97
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$466,907.00	\$4,155,394.97
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$655,281.72	\$4,810,676.69
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$38,591.64	\$4,849,268.33
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$5,957,814.52
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$298,638.61	\$6,256,453.13
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$3,601,524.95	\$0.00	\$2,654,928.18
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$86,963.02	\$0.00	\$2,567,965.16

31/ene/2023	0		Movimiento Directo Automático	\$466,907.00	\$0.00	\$2,101,058.16
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$6,730.05	\$6,730.05
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,038.96	\$9,769.01
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$365,145.68	\$374,914.69
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,980.00	\$413,894.69
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$49,968.46	\$363,926.23
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$12,685.66	\$351,240.57
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$1,179.97	\$350,060.60
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$349,760.60
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$3,370.00	\$353,130.60
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,126.18	\$361,256.78
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$872.55	\$360,384.23
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,530.00	\$361,914.23
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$102.00	\$362,016.23
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$362,322.23
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$858.28	\$363,180.51
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$300.00	\$363,480.51
31/ene/2023	0		Movimiento Directo Automático	\$6,730.05	\$0.00	\$356,750.46
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$3,038.96	\$0.00	\$353,711.50
31/ene/2023	0		Movimiento Directo Automático	\$365,145.68	\$0.00	-\$11,434.18
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$38,980.00	\$0.00	-\$50,414.18
31/ene/2023	0		Movimiento Directo Automático	-\$49,968.46	\$0.00	-\$445.72
31/ene/2023	0	(100122)	Movimiento Directo Automático	-\$12,685.66	\$0.00	\$12,239.94
31/ene/2023	0		Movimiento Directo Automático	-\$1,179.97	\$0.00	\$13,419.91
31/ene/2023	0	(100122)	Movimiento Directo Automático	-\$300.00	\$0.00	\$13,719.91
31/ene/2023	0		Movimiento Directo Automático	\$3,370.00	\$0.00	\$10,349.91
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$8,126.18	\$0.00	\$2,223.73
31/ene/2023	0		Movimiento Directo Automático	-\$872.55	\$0.00	\$3,096.28
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$1,530.00	\$0.00	\$1,566.28
31/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$1,464.28
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$306.00	\$0.00	\$1,158.28
31/ene/2023	0		Movimiento Directo Automático	\$858.28	\$0.00	\$300.00
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$18,718.11	\$18,718.11
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$8,232.87	\$26,950.98
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$154,346.29	\$181,297.27
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$34,900.00	\$216,197.27
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$17,718.71	\$198,478.56
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$5,455.68	\$193,022.88
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$15,499.97	\$177,522.91
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$565.35	\$176,957.56
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$756.89	\$176,200.67
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$2,950.00	\$173,250.67
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,320.00	\$176,570.67
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$45,813.24	\$222,383.91
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$61,091.34	\$283,475.25
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$67,799.35	\$351,274.60
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,897.69	\$341,376.91
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$59,174.46	\$282,202.45
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$37,214.00	\$319,416.45
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$320,538.45
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$320,640.45
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$429.14	\$321,069.59
31/ene/2023	0		Movimiento Directo Automático	\$18,718.11	\$0.00	\$302,351.48
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$8,232.87	\$0.00	\$294,118.61
31/ene/2023	0		Movimiento Directo Automático	\$154,346.29	\$0.00	\$139,772.32
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$34,900.00	\$0.00	\$104,872.32



31/ene/2023	0		Movimiento Directo Automático	-\$17,718.71	\$0.00	\$122,591.03
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$3,320.00	\$0.00	\$144,498.92
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$45,813.24	\$0.00	\$98,685.68
31/ene/2023	0		Movimiento Directo Automático	\$61,091.34	\$0.00	\$37,594.34
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$67,799.35	\$0.00	-\$30,205.01
31/ene/2023	0		Movimiento Directo Automático	-\$9,897.69	\$0.00	-\$20,307.32
31/ene/2023	0	(100123)	Movimiento Directo Automático	-\$59,174.46	\$0.00	\$38,867.14
31/ene/2023	0		Movimiento Directo Automático	\$37,214.00	\$0.00	\$1,653.14
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$1,122.00	\$0.00	\$531.14
31/ene/2023	0		Movimiento Directo Automático	\$102.00	\$0.00	\$429.14
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$429.14	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$179.24
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26.89	\$206.13
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$8,386.54	\$8,592.67
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,300.00	\$11,892.67
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	-\$1,045.77	\$10,846.90
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$194.77	\$10,652.13
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$780.00	\$11,432.13
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,768.21	\$13,200.34
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$14,700.34
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$110.30	\$14,590.04
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	-\$211.12	\$14,378.92
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$260.00	\$14,638.92
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$179.24	\$0.00	\$14,459.68
31/ene/2023	0		Movimiento Directo Automático	\$26.89	\$0.00	\$14,432.79
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$8,386.54	\$0.00	\$6,046.25
31/ene/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$2,746.25
31/ene/2023	0	(100124)	Movimiento Directo Automático	-\$1,045.77	\$0.00	\$3,792.02
31/ene/2023	0		Movimiento Directo Automático	-\$194.77	\$0.00	\$3,986.79
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$780.00	\$0.00	\$3,206.79
31/ene/2023	0		Movimiento Directo Automático	\$1,768.21	\$0.00	\$1,438.58
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$1,500.00	\$0.00	-\$61.42
31/ene/2023	0		Movimiento Directo Automático	-\$110.30	\$0.00	\$48.88
31/ene/2023	0	(100124)	Movimiento Directo Automático	-\$211.12	\$0.00	\$260.00
31/ene/2023	0		Movimiento Directo Automático	\$260.00	\$0.00	\$0.00
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$0.00	\$3,250.72	\$3,250.72
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$5,350.72
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$0.00	-\$404.18	\$4,946.54
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$171.26	\$4,775.28
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$3,250.72	\$0.00	\$1,524.56
31/ene/2023	0		Movimiento Directo Automático	\$2,100.00	\$0.00	-\$575.44
31/ene/2023	0	(100125)	Movimiento Directo Automático	-\$404.18	\$0.00	-\$171.26
31/ene/2023	0		Movimiento Directo Automático	-\$171.26	\$0.00	\$0.00
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$993.30	\$993.30
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$447.00	\$1,440.30
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$3,475.73	\$4,916.03
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,700.00	\$7,616.03
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	-\$464.25	\$7,151.78
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$138.66	\$7,013.12
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$195.00	\$7,208.12
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.63	\$7,508.75
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	-\$45.09	\$7,463.66
31/ene/2023	0		Movimiento Directo Automático	\$993.30	\$0.00	\$6,470.36
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$447.00	\$0.00	\$6,023.36
31/ene/2023	0		Movimiento Directo Automático	\$3,475.73	\$0.00	\$2,547.63
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$2,700.00	\$0.00	-\$152.37

31/ene/2023	0		Movimiento Directo Automático	-\$464.25	\$0.00	\$311.88
31/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$7,114.00	\$7,114.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,170.00	\$5,944.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$7,444.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,900.00	\$9,344.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$7,114.00	\$0.00	\$2,230.00
31/ene/2023	0		Movimiento Directo Automático	-\$1,170.00	\$0.00	\$3,400.00
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,900.00
31/ene/2023	0		Movimiento Directo Automático	\$1,900.00	\$0.00	\$0.00
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	\$696.20	\$696.20
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$104.43	\$800.63
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,693.85	\$2,494.48
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$3,694.48
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$254.08	\$3,440.40
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$696.20	\$0.00	\$2,744.20
31/ene/2023	0		Movimiento Directo Automático	\$104.43	\$0.00	\$2,639.77
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$1,693.85	\$0.00	\$945.92
31/ene/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	-\$254.08
31/ene/2023	0	(100128)	Movimiento Directo Automático	-\$254.08	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$15,396.04	\$15,396.04
31/ene/2023	0	(100129)	Movimiento Directo Automático	\$0.00	\$900.00	\$16,296.04
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,309.40	\$13,986.64
31/ene/2023	0	(100129)	Movimiento Directo Automático	\$0.00	\$2,371.23	\$16,357.87
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$355.68	\$16,002.19
31/ene/2023	0	(100129)	Movimiento Directo Automático	\$15,396.04	\$0.00	\$606.15
31/ene/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	-\$293.85
31/ene/2023	0	(100129)	Movimiento Directo Automático	-\$2,309.40	\$0.00	\$2,015.55
31/ene/2023	0		Movimiento Directo Automático	\$2,371.23	\$0.00	-\$355.68
31/ene/2023	0	(100129)	Movimiento Directo Automático	-\$355.68	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,512.94	\$38,512.94
31/ene/2023	0	(100130)	Movimiento Directo Automático	\$0.00	\$300.00	\$38,812.94
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$5,776.94	\$33,036.00
31/ene/2023	0	(100130)	Movimiento Directo Automático	\$38,512.94	\$0.00	-\$5,476.94
31/ene/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	-\$5,776.94
31/ene/2023	0	(100130)	Movimiento Directo Automático	-\$5,776.94	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$544.85	\$544.85
31/ene/2023	0	(100131)	Movimiento Directo Automático	\$544.85	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$256.05	\$256.05
31/ene/2023	0	(100132)	Movimiento Directo Automático	\$256.05	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1.24	\$1.24
31/ene/2023	0	(100133)	Movimiento Directo Automático	\$1.24	\$0.00	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$840,535.38	\$840,535.38
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$206,077.65	\$1,046,613.03
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$67,406.68	\$1,114,019.71
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,409.28	\$1,136,428.99
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26,607.87	\$1,163,036.86
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$221.31	\$1,163,258.17
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$167.42	\$1,163,425.59
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$14,300.00	\$1,177,725.59
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36,989.38	\$1,214,714.97
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$121,130.00	\$1,335,844.97
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$374,681.67	\$1,710,526.64
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$913.50	\$1,711,440.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$184.00	\$1,711,624.14
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,543.50	\$1,713,167.64
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,925.00	\$1,715,092.64
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$38,202.97	\$1,753,295.61

31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,294.81	\$1,757,590.42
31/ene/2023	0	(000010)	Movimiento Directo Automático	\$20,607.87	\$0.00	\$594,553.56
31/ene/2023	0		Movimiento Directo Automático	\$221.31	\$0.00	\$594,332.25
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$167.42	\$0.00	\$594,164.83
31/ene/2023	0		Movimiento Directo Automático	\$14,300.00	\$0.00	\$579,864.83
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$36,989.38	\$0.00	\$542,875.45
31/ene/2023	0		Movimiento Directo Automático	\$121,130.00	\$0.00	\$421,745.45
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$374,681.67	\$0.00	\$47,063.78
31/ene/2023	0		Movimiento Directo Automático	\$913.50	\$0.00	\$46,150.28
31/ene/2023	0		Movimiento Directo Automático	\$184.00	\$0.00	\$45,966.28
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,543.50	\$0.00	\$44,422.78
31/ene/2023	0		Movimiento Directo Automático	\$1,925.00	\$0.00	\$42,497.78
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$38,202.97	\$0.00	\$4,294.81
31/ene/2023	0		Movimiento Directo Automático	\$4,294.81	\$0.00	\$0.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$43,296.13	\$43,296.13
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$72,631.67	\$115,927.80
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$14,655.28	\$130,583.08
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$131,583.08
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$16,325.00	\$147,908.08
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$198,847.86	\$346,755.94
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$33,458.08	\$380,214.02
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,520.00	\$385,734.02
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$385,734.02
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$385,734.02
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$290,732.74	\$676,466.76
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$305,841.43	\$982,308.19
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$43,296.13	\$0.00	\$939,012.06
31/ene/2023	0		Movimiento Directo Automático	\$72,631.67	\$0.00	\$866,380.39
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$14,655.28	\$0.00	\$851,725.11
31/ene/2023	0		Movimiento Directo Automático	\$1,000.00	\$0.00	\$850,725.11
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$16,325.00	\$0.00	\$834,400.11
31/ene/2023	0		Movimiento Directo Automático	\$198,847.86	\$0.00	\$635,552.25
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$33,458.08	\$0.00	\$602,094.17
31/ene/2023	0		Movimiento Directo Automático	\$5,520.00	\$0.00	\$596,574.17
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$596,574.17
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$596,574.17
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$290,732.74	\$0.00	\$305,841.43
31/ene/2023	0		Movimiento Directo Automático	\$305,841.43	\$0.00	\$0.00
31/ene/2023	0	(00227)	Movimiento Directo Automático	\$0.00	\$1.66	\$1.66
31/ene/2023	0		Movimiento Directo Automático	\$1.66	\$0.00	\$0.00
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$505.83	-\$505.83
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	\$675.94	\$170.11
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.29	\$288.40
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	\$7,455.72	\$7,744.12
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,600.00	\$11,344.12
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	-\$508.67	\$10,835.45
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$321.04	\$10,514.41
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	-\$15.00	\$10,499.41
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$10,699.41
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	\$2,703.54	\$13,402.95
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$231.86	\$13,171.09
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	\$714.00	\$13,885.09
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$13,987.09
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$0.00	\$925.36	\$14,912.45
01/feb/2023	0		Movimiento Directo Automático	-\$505.83	\$0.00	\$15,418.28
01/feb/2023	0	(00135)	Movimiento Directo Automático	\$675.94	\$0.00	\$14,742.34
01/feb/2023	0		Movimiento Directo Automático	\$118.29	\$0.00	\$14,624.05

01/feb/2023	0	(100135)	Movimiento Directo Automático	\$7,455.72	\$0.00	\$7,168.33
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$2,703.54	\$0.00	\$1,509.50
01/feb/2023	0	(100135)	Movimiento Directo Automático	-\$231.86	\$0.00	\$1,741.36
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$714.00	\$0.00	\$1,027.36
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$102.00	\$0.00	\$925.36
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$6,128.94	\$6,128.94
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$4,294.15	\$10,423.09
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$19,045.98	\$29,469.07
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$5,780.00	\$35,249.07
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$1,568.60	\$33,680.47
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$265.05	\$33,415.42
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$1,112.69	\$32,302.73
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$240.58	\$32,062.15
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$136.80	\$31,925.35
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$540.00	\$32,465.35
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$2,165.44	\$34,630.79
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$197.30	\$34,433.49
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$160.00	\$34,593.49
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$600.00	\$35,193.49
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$36,213.49
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$140.48	\$36,353.97
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$306.00	\$36,659.97
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$204.00	\$36,863.97
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$102.00	\$36,965.97
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$7,851.32	\$44,817.29
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$435.00	\$45,252.29
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$46,752.29
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$462.68	\$47,214.97
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$6,128.94	\$0.00	\$41,086.03
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$4,294.15	\$0.00	\$36,791.88
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$19,045.98	\$0.00	\$17,745.90
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$5,780.00	\$0.00	\$11,965.90
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$1,568.60	\$0.00	\$13,534.50
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$265.05	\$0.00	\$13,799.55
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$1,112.69	\$0.00	\$14,912.24
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$240.58	\$0.00	\$15,152.82
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$136.80	\$0.00	\$15,289.62
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$540.00	\$0.00	\$14,749.62
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$2,165.44	\$0.00	\$12,584.18
01/feb/2023	0	(100136)	Movimiento Directo Automático	-\$197.30	\$0.00	\$12,781.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$160.00	\$0.00	\$12,621.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$600.00	\$0.00	\$12,021.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$1,020.00	\$0.00	\$11,001.48
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$140.48	\$0.00	\$10,861.00
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$306.00	\$0.00	\$10,555.00
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$204.00	\$0.00	\$10,351.00
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$102.00	\$0.00	\$10,249.00
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$7,851.32	\$0.00	\$2,397.68
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$435.00	\$0.00	\$1,962.68
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$462.68
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
01/feb/2023	0	(100137)	Movimiento Directo Automático	\$0.00	\$434.00	\$434.00
01/feb/2023	0	(100137)	Movimiento Directo Automático	\$434.00	\$0.00	\$0.00
01/feb/2023	0	(100138)	Movimiento Directo Automático	\$0.00	\$1,814.50	\$1,814.50
01/feb/2023	0	(100138)	Movimiento Directo Automático	\$0.00	-\$87.00	\$1,727.50

01/feb/2023	0	(100138)	Movimiento Directo Automático	\$1,814.50	\$0.00	-\$87.00
01/feb/2023	0	(100138)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
01/feb/2023	0	(100225)	Movimiento Directo Automático	\$76.06	\$0.00	\$0.00
01/feb/2023	0	(100226)	Movimiento Directo Automático	\$0.01	\$0.00	\$0.00
01/feb/2023	0	(100228)	Movimiento Directo Automático	\$4.80	\$0.00	\$0.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$2,000.00	\$2,000.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$3,689.00	\$5,689.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	-\$334.00	\$5,355.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$143.00	\$5,498.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$2,000.00	\$0.00	\$3,498.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$3,689.00	\$0.00	-\$191.00
02/feb/2023	0	(100139)	Movimiento Directo Automático	-\$334.00	\$0.00	\$143.00
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$143.00	\$0.00	\$0.00
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$8,692.05	\$8,692.05
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	-\$466.32	\$8,225.73
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	-\$1,947.54	\$6,278.19
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$421.56	\$6,699.75
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	-\$42.16	\$6,657.59
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$4,038.19	\$10,695.78
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$157.00	\$10,852.78
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$73.77	\$10,926.55
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$474.66	\$11,401.21
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$421.56	\$11,822.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$204.00	\$12,026.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$244.00	\$12,270.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$15,570.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$200.00	\$15,770.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$160.00	\$15,930.77
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$462.68	\$16,393.45
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$8,692.05	\$0.00	\$7,701.40
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$466.32	\$0.00	\$8,167.72
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$1,947.54	\$0.00	\$10,115.26
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$421.56	\$0.00	\$9,693.70
02/feb/2023	0	(100140)	Movimiento Directo Automático	-\$42.16	\$0.00	\$9,735.86
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$4,038.19	\$0.00	\$5,697.67
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$157.00	\$0.00	\$5,540.67
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$73.77	\$0.00	\$5,466.90
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$474.66	\$0.00	\$4,992.24
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$421.56	\$0.00	\$4,570.68
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$204.00	\$0.00	\$4,366.68
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$244.00	\$0.00	\$4,122.68
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$822.68
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$200.00	\$0.00	\$622.68
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$160.00	\$0.00	\$462.68
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$9,168.86	\$9,168.86
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$576.31	\$8,592.55
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$1,119.17	\$7,473.38
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$355.20	\$7,118.18
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$941.25	\$8,059.43
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$36.39	\$8,023.04
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$2,339.10	\$10,362.14
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$3,775.40	\$14,137.54
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$15,463.54

02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$408.00	\$15,871.54
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$306.00	\$23,187.54
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$173.25	\$24,374.79
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$160.00	\$24,534.79
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$0.00	\$146.50	\$24,681.29
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$9,168.86	\$0.00	\$15,512.43
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$576.31	\$0.00	\$16,088.74
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$1,119.17	\$0.00	\$17,207.91
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$355.20	\$0.00	\$17,563.11
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$941.25	\$0.00	\$16,621.86
02/feb/2023	0	(00141)	Movimiento Directo Automático	-\$36.39	\$0.00	\$16,658.25
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$2,339.10	\$0.00	\$14,319.15
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$3,775.40	\$0.00	\$10,543.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$1,326.00	\$0.00	\$9,217.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$408.00	\$0.00	\$8,809.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$204.00	\$0.00	\$8,605.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$102.00	\$0.00	\$8,503.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$6,280.00	\$0.00	\$2,223.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$360.00	\$0.00	\$1,863.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$64.00	\$0.00	\$1,799.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$306.00	\$0.00	\$1,493.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$479.75
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$173.25	\$0.00	\$306.50
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$160.00	\$0.00	\$146.50
02/feb/2023	0	(00141)	Movimiento Directo Automático	\$146.50	\$0.00	\$0.00
02/feb/2023	0	(00142)	Movimiento Directo Automático	\$0.00	\$115.00	\$115.00
02/feb/2023	0	(00142)	Movimiento Directo Automático	\$115.00	\$0.00	\$0.00
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$12,209.86	\$12,209.86
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	-\$839.33	\$11,370.53
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	-\$325.99	\$11,044.54
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	-\$1,260.43	\$9,784.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$1,729.76	\$11,513.87
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	-\$172.97	\$11,340.90
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$2,821.97	\$14,162.87
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$10,121.17	\$24,284.04
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	-\$6,149.13	\$18,134.91
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$218.74	\$18,353.65
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$10,245.52	\$28,599.17
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$1,249.94	\$29,849.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$40.00	\$29,889.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$2,950.00	\$32,839.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$122.00	\$32,961.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$354.00	\$33,315.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$118.00	\$33,433.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$12,812.00	\$46,245.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	-\$4,237.19	\$42,007.92
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$200.00	\$42,207.92
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$346.50	\$42,554.42
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$1,850.72	\$44,405.14
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$150.00	\$44,555.14
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$0.00	\$347.50	\$44,902.64
03/feb/2023	0	(00143)	Movimiento Directo Automático	\$12,209.86	\$0.00	\$32,692.78
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$839.33	\$0.00	\$33,532.11
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$325.99	\$0.00	\$33,858.10
03/feb/2023	0	(00143)	Movimiento Directo Automático	-\$1,260.43	\$0.00	\$35,118.53

03/feb/2023	0		Movimiento Directo Automático	\$1,729.76	\$0.00	\$33,388.77
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$218.74	\$0.00	\$26,548.99
03/feb/2023	0		Movimiento Directo Automático	\$10,245.52	\$0.00	\$16,303.47
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$1,249.94	\$0.00	\$15,053.53
03/feb/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$15,013.53
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$2,950.00	\$0.00	\$12,063.53
03/feb/2023	0		Movimiento Directo Automático	\$122.00	\$0.00	\$11,941.53
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$354.00	\$0.00	\$11,587.53
03/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$11,469.53
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$12,812.00	\$0.00	-\$1,342.47
03/feb/2023	0		Movimiento Directo Automático	-\$4,237.19	\$0.00	\$2,894.72
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$200.00	\$0.00	\$2,694.72
03/feb/2023	0		Movimiento Directo Automático	\$346.50	\$0.00	\$2,348.22
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$497.50
03/feb/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$347.50
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$347.50	\$0.00	\$0.00
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,173.50	\$2,173.50
03/feb/2023	0	(100144)	Movimiento Directo Automático	\$0.00	-\$260.50	\$1,913.00
03/feb/2023	0		Movimiento Directo Automático	\$2,173.50	\$0.00	-\$260.50
03/feb/2023	0	(100144)	Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,472.00	\$3,472.00
03/feb/2023	0	(100145)	Movimiento Directo Automático	\$3,472.00	\$0.00	\$0.00
05/feb/2023	0	(100146)	Movimiento Directo Automático	\$0.00	\$677.00	\$677.00
05/feb/2023	0		Movimiento Directo Automático	\$677.00	\$0.00	\$0.00
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$435.00
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,935.00
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,500.00	\$4,435.00
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	\$2,236.50	\$6,671.50
06/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$407.00	\$6,264.50
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$435.00	\$0.00	\$5,829.50
06/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$4,329.50
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$1,829.50
06/feb/2023	0		Movimiento Directo Automático	\$2,236.50	\$0.00	-\$407.00
06/feb/2023	0	(100147)	Movimiento Directo Automático	-\$407.00	\$0.00	\$0.00
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$952.00	\$952.00
06/feb/2023	0	(100148)	Movimiento Directo Automático	\$952.00	\$0.00	\$0.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$7,733.71	\$7,733.71
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$432.44	\$7,301.27
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$1,493.89	\$5,807.38
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,252.64	\$7,060.02
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$125.26	\$6,934.76
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,435.33	\$8,370.09
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$4,567.57	\$12,937.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,900.48	\$16,838.14
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$6,054.90	\$22,893.04
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,950.00	\$25,843.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$236.00	\$26,079.04
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$26,315.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$870.00	\$27,185.04
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$30,185.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$32,685.04
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,400.00	\$38,085.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$180.00	\$38,265.04
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$123.00	\$38,388.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$356.00	\$38,744.04
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$39,758.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$160.00	\$39,918.04

07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$128.00	\$40,046.04
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$1,493.89	\$0.00	\$34,499.00
07/feb/2023	0		Movimiento Directo Automático	\$1,252.64	\$0.00	\$33,247.02
07/feb/2023	0	(100149)	Movimiento Directo Automático	-\$125.26	\$0.00	\$33,372.28
07/feb/2023	0		Movimiento Directo Automático	\$1,435.33	\$0.00	\$31,936.95
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$4,567.57	\$0.00	\$27,369.38
07/feb/2023	0		Movimiento Directo Automático	\$3,900.48	\$0.00	\$23,468.90
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$6,054.90	\$0.00	\$17,414.00
07/feb/2023	0		Movimiento Directo Automático	\$2,950.00	\$0.00	\$14,464.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$236.00	\$0.00	\$14,228.00
07/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$13,992.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$870.00	\$0.00	\$13,122.00
07/feb/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$10,122.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$7,622.00
07/feb/2023	0		Movimiento Directo Automático	\$5,400.00	\$0.00	\$2,222.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$180.00	\$0.00	\$2,042.00
07/feb/2023	0		Movimiento Directo Automático	\$123.00	\$0.00	\$1,919.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$356.00	\$0.00	\$1,563.00
07/feb/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$549.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$160.00	\$0.00	\$389.00
07/feb/2023	0		Movimiento Directo Automático	\$128.00	\$0.00	\$261.00
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$348.00	\$0.00	-\$87.00
07/feb/2023	0		Movimiento Directo Automático	-\$87.00	\$0.00	\$0.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$4,316.76	\$4,316.76
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,156.42	\$5,473.18
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$75,696.98	\$81,170.16
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,000.00	\$90,170.16
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$7,084.62	\$83,085.54
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$124.48	\$82,961.06
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$1,875.50	\$81,085.56
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$25.60	\$81,059.96
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$3,600.00	\$77,459.96
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,960.00	\$79,419.96
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,710.44	\$81,130.40
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$132.56	\$80,997.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$500.00	\$81,497.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$87.00	\$81,584.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,751.00	\$85,335.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$86,633.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$86,751.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$118.00	\$86,869.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$86,987.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$435.00	\$87,422.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$88,922.84
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$92,722.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$93,185.52
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,050.00	\$94,235.52
07/feb/2023	0		Movimiento Directo Automático	\$4,316.76	\$0.00	\$89,918.76
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,156.42	\$0.00	\$88,762.34
07/feb/2023	0		Movimiento Directo Automático	\$75,696.98	\$0.00	\$13,065.36
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$4,065.36
07/feb/2023	0		Movimiento Directo Automático	-\$7,084.62	\$0.00	\$11,149.98
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$124.48	\$0.00	\$11,274.46
07/feb/2023	0		Movimiento Directo Automático	-\$1,875.50	\$0.00	\$13,149.96
07/feb/2023	0	(100150)	Movimiento Directo Automático	-\$25.60	\$0.00	\$13,175.56
07/feb/2023	0		Movimiento Directo Automático	-\$3,600.00	\$0.00	\$16,775.56
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,960.00	\$0.00	\$14,815.56



07/feb/2023	0		Movimiento Directo Automático	\$1,710.44	\$0.00	\$13,105.12
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$7,601.68
07/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$7,483.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$118.00	\$0.00	\$7,365.68
07/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$7,247.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$435.00	\$0.00	\$6,812.68
07/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$5,312.68
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$1,512.68
07/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$1,050.00
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$1,050.00	\$0.00	\$0.00
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,046.00	\$5,046.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$6,239.00
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,314.00	\$4,925.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$5,046.00	\$0.00	-\$121.00
07/feb/2023	0		Movimiento Directo Automático	\$1,193.00	\$0.00	-\$1,314.00
07/feb/2023	0	(100151)	Movimiento Directo Automático	-\$1,314.00	\$0.00	\$0.00
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$146.50
07/feb/2023	0	(100152)	Movimiento Directo Automático	\$146.50	\$0.00	\$0.00
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,221.88	-\$1,221.88
07/feb/2023	0	(C00311)	Movimiento Directo Automático	-\$1,221.88	\$0.00	\$0.00
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$19,031.68	\$19,031.68
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,804.28	\$17,227.40
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$398.17	\$16,829.23
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$192.44	\$17,021.67
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$274.17	\$17,295.84
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$242.80	\$17,053.04
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$926.30	\$17,979.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$19,159.34
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$19,277.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$4,500.00	\$23,777.34
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$22,877.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$462.68	\$23,340.02
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$23,540.02
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$87.00	\$23,627.02
08/feb/2023	0		Movimiento Directo Automático	\$19,031.68	\$0.00	\$4,595.34
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$1,804.28	\$0.00	\$6,399.62
08/feb/2023	0		Movimiento Directo Automático	-\$398.17	\$0.00	\$6,797.79
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$192.44	\$0.00	\$6,605.35
08/feb/2023	0		Movimiento Directo Automático	\$274.17	\$0.00	\$6,331.18
08/feb/2023	0	(100153)	Movimiento Directo Automático	-\$242.80	\$0.00	\$6,573.98
08/feb/2023	0		Movimiento Directo Automático	\$926.30	\$0.00	\$5,647.68
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$4,467.68
08/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$4,349.68
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$4,500.00	\$0.00	-\$150.32
08/feb/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$749.68
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$462.68	\$0.00	\$287.00
08/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$87.00
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$87.00	\$0.00	\$0.00
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$24,591.74	\$24,591.74
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	-\$2,003.60	\$22,588.14
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$2,034.32	\$20,553.82
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$3,603.99	\$24,157.81
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$330.41	\$23,827.40
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$2,195.47	\$26,022.87
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,200.00	\$28,222.87
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$1,770.00	\$29,992.87
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$30,346.87

08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$236.00	\$30,582.87
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$151.46	\$36,823.58
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$925.36	\$37,748.94
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$174.00	\$37,922.94
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$24,591.74	\$0.00	\$13,331.20
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$2,003.60	\$0.00	\$15,334.80
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$2,034.32	\$0.00	\$17,369.12
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$3,603.99	\$0.00	\$13,765.13
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$330.41	\$0.00	\$14,095.54
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$2,195.47	\$0.00	\$11,900.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$2,200.00	\$0.00	\$9,700.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$1,770.00	\$0.00	\$7,930.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$354.00	\$0.00	\$7,576.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$236.00	\$0.00	\$7,340.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$5,550.00	\$0.00	\$1,790.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	-\$300.00	\$0.00	\$2,090.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$180.00	\$0.00	\$1,910.07
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$659.25	\$0.00	\$1,250.82
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$151.46	\$0.00	\$1,099.36
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$925.36	\$0.00	\$174.00
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$174.00	\$0.00	\$0.00
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$100.00	\$100.00
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$184.00	\$284.00
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$1,028.00	\$1,312.00
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$6,051.50	\$7,363.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	-\$1,368.00	\$5,995.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$100.00	\$0.00	\$5,895.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$184.00	\$0.00	\$5,711.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$1,028.00	\$0.00	\$4,683.50
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$6,051.50	\$0.00	-\$1,368.00
08/feb/2023	0	(100155)	Movimiento Directo Automático	-\$1,368.00	\$0.00	\$0.00
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,658.74	\$3,658.74
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$172.45	\$3,486.29
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$774.69	\$2,711.60
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$9,080.29	\$11,791.89
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$908.03	\$10,883.86
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$1,894.98	\$12,778.84
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$1,049.37	\$11,729.47
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,031.96	\$14,761.43
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$2,355.50	\$17,116.93
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$9,426.80	\$26,543.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$252.00	\$26,795.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$2,360.00	\$29,155.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$61.00	\$29,216.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$590.00	\$29,806.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$236.00	\$30,042.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$33,342.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$1,500.00	\$31,842.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$1,990.12	\$33,832.85
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$151.46	\$33,984.31
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$925.36	\$34,909.67
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$150.00	\$35,059.67
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$12,894.00	\$47,953.67
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$5,226.10	\$42,727.57
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$3,658.74	\$0.00	\$39,068.83
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$172.45	\$0.00	\$39,241.28
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$774.69	\$0.00	\$40,015.97

09/feb/2023	0		Movimiento Directo Automático	\$9,080.29	\$0.00	\$30,935.68
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$2,355.50	\$0.00	\$25,610.64
09/feb/2023	0		Movimiento Directo Automático	\$9,426.80	\$0.00	\$16,183.84
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$252.00	\$0.00	\$15,931.84
09/feb/2023	0		Movimiento Directo Automático	\$2,360.00	\$0.00	\$13,571.84
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$61.00	\$0.00	\$13,510.84
09/feb/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$12,920.84
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$236.00	\$0.00	\$12,684.84
09/feb/2023	0		Movimiento Directo Automático	\$3,300.00	\$0.00	\$9,384.84
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$1,500.00	\$0.00	\$10,884.84
09/feb/2023	0		Movimiento Directo Automático	\$1,990.12	\$0.00	\$8,894.72
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$151.46	\$0.00	\$8,743.26
09/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$7,817.90
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$150.00	\$0.00	\$7,667.90
09/feb/2023	0		Movimiento Directo Automático	\$12,894.00	\$0.00	-\$5,226.10
09/feb/2023	0	(100156)	Movimiento Directo Automático	-\$5,226.10	\$0.00	\$0.00
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$14,528.40	\$14,528.40
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$602.46	\$13,925.94
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	-\$3,867.02	\$10,058.92
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,203.14	\$11,262.06
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	-\$120.31	\$11,141.75
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$159.80	\$11,301.55
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$490.69	\$11,792.24
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$12,044.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$944.00	\$12,988.24
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$13,049.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$354.00	\$13,403.24
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$13,521.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$4,500.00	\$18,021.24
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$540.00	\$18,561.24
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$151.46	\$18,712.70
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$19,175.38
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$521.00	\$19,696.38
09/feb/2023	0		Movimiento Directo Automático	\$14,528.40	\$0.00	\$5,167.98
09/feb/2023	0	(100157)	Movimiento Directo Automático	-\$602.46	\$0.00	\$5,770.44
09/feb/2023	0		Movimiento Directo Automático	-\$3,867.02	\$0.00	\$9,637.46
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$1,203.14	\$0.00	\$8,434.32
09/feb/2023	0		Movimiento Directo Automático	-\$120.31	\$0.00	\$8,554.63
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$159.80	\$0.00	\$8,394.83
09/feb/2023	0		Movimiento Directo Automático	\$490.69	\$0.00	\$7,904.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$252.00	\$0.00	\$7,652.14
09/feb/2023	0		Movimiento Directo Automático	\$944.00	\$0.00	\$6,708.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$61.00	\$0.00	\$6,647.14
09/feb/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$6,293.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$118.00	\$0.00	\$6,175.14
09/feb/2023	0		Movimiento Directo Automático	\$4,500.00	\$0.00	\$1,675.14
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$540.00	\$0.00	\$1,135.14
09/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$983.68
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$462.68	\$0.00	\$521.00
09/feb/2023	0		Movimiento Directo Automático	\$521.00	\$0.00	\$0.00
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	\$3,119.50	\$3,119.50
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$261.00	\$2,858.50
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	\$572.00	\$3,430.50
09/feb/2023	0		Movimiento Directo Automático	\$3,119.50	\$0.00	\$311.00
09/feb/2023	0	(100158)	Movimiento Directo Automático	-\$261.00	\$0.00	\$572.00
09/feb/2023	0		Movimiento Directo Automático	\$572.00	\$0.00	\$0.00
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,552.43	\$2,552.43

10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$900.00	\$3,452.43
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$944.00	\$3,758.50
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$2,552.43	\$0.00	\$1,678.07
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$900.00	\$0.00	\$778.07
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$102.73	\$0.00	\$880.80
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$428.60	\$0.00	\$1,309.40
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$334.00	\$0.00	\$1,643.40
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$252.67	\$0.00	\$1,390.73
10/feb/2023	0	(100159)	Movimiento Directo Automático	-\$25.27	\$0.00	\$1,416.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$944.00	\$0.00	\$472.00
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$472.00	\$0.00	\$0.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$961.16	\$961.16
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$168.21	\$1,129.37
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$20,046.68	\$21,176.05
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$7,200.00	\$28,376.05
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$1,122.02	\$27,254.03
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$3,520.38	\$23,733.65
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$359.90	\$23,373.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$450.00	\$22,923.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$360.00	\$23,283.75
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$151.46	\$23,435.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$87.00	\$23,522.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$126.00	\$23,648.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$160.00	\$23,808.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$208.00	\$24,016.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,540.00	\$27,556.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$472.00	\$28,028.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$472.00	\$28,500.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$118.00	\$28,618.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$870.00	\$29,488.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$30,988.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$32,788.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$36,588.21
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$961.16	\$0.00	\$35,627.05
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$168.21	\$0.00	\$35,458.84
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$20,046.68	\$0.00	\$15,412.16
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$7,200.00	\$0.00	\$8,212.16
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$1,122.02	\$0.00	\$9,334.18
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$3,520.38	\$0.00	\$12,854.56
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$359.90	\$0.00	\$13,214.46
10/feb/2023	0	(100160)	Movimiento Directo Automático	-\$450.00	\$0.00	\$13,664.46
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$360.00	\$0.00	\$13,304.46
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$151.46	\$0.00	\$13,153.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$87.00	\$0.00	\$13,066.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$126.00	\$0.00	\$12,940.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$160.00	\$0.00	\$12,780.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$208.00	\$0.00	\$12,572.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$3,540.00	\$0.00	\$9,032.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$472.00	\$0.00	\$8,560.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$472.00	\$0.00	\$8,088.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$118.00	\$0.00	\$7,970.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$870.00	\$0.00	\$7,100.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$5,600.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$3,800.00
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$0.00

10/feb/2023	0	(000161)	Movimiento Directo Automático	\$0.00	\$3,351.50	\$3,351.50
10/feb/2023	0		Movimiento Directo Automático	\$450.00	\$0.00	\$0.00
10/feb/2023	0	(000030)	Movimiento Directo Automático	\$0.00	\$1,521,604.34	\$1,521,604.34
10/feb/2023	0		Movimiento Directo Automático	\$1,521,604.34	\$0.00	\$0.00
11/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,167.48	\$1,167.48
11/feb/2023	0		Movimiento Directo Automático	\$0.00	\$600.00	\$1,767.48
11/feb/2023	0	(000162)	Movimiento Directo Automático	\$0.00	-\$195.01	\$1,572.47
11/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$388.73	\$1,183.74
11/feb/2023	0	(000162)	Movimiento Directo Automático	\$1,167.48	\$0.00	\$16.26
11/feb/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	-\$583.74
11/feb/2023	0	(000162)	Movimiento Directo Automático	-\$195.01	\$0.00	-\$388.73
11/feb/2023	0		Movimiento Directo Automático	-\$388.73	\$0.00	\$0.00
11/feb/2023	0	(000163)	Movimiento Directo Automático	\$0.00	\$2,030.50	\$2,030.50
11/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$2,465.50
11/feb/2023	0	(000163)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$3,965.50
11/feb/2023	0		Movimiento Directo Automático	\$2,030.50	\$0.00	\$1,935.00
11/feb/2023	0	(000163)	Movimiento Directo Automático	\$435.00	\$0.00	\$1,500.00
11/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$0.00
12/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,466.50	\$1,466.50
12/feb/2023	0	(000164)	Movimiento Directo Automático	\$0.00	-\$538.00	\$928.50
12/feb/2023	0		Movimiento Directo Automático	\$1,466.50	\$0.00	-\$538.00
12/feb/2023	0	(000164)	Movimiento Directo Automático	-\$538.00	\$0.00	\$0.00
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$1,467.21	\$1,467.21
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$819.21	\$2,286.42
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$11,508.45	\$13,794.87
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,200.00	\$17,994.87
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	-\$633.07	\$17,361.80
13/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$736.88	\$16,624.92
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	-\$1,923.46	\$14,701.46
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$15,601.46
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$191.25	\$15,792.71
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$33.47	\$15,826.18
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$908.85	\$16,735.03
13/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$71.64	\$16,663.39
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$19,022.00	\$35,685.39
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$334.00	\$36,019.39
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$252.00	\$36,271.39
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,360.00	\$38,631.39
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$590.00	\$39,221.39
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$39,693.39
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$282.00	\$39,975.39
13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$40.00	\$40,015.39
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$42,515.39
13/feb/2023	0		Movimiento Directo Automático	\$1,467.21	\$0.00	\$41,048.18
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$819.21	\$0.00	\$40,228.97
13/feb/2023	0		Movimiento Directo Automático	\$11,508.45	\$0.00	\$28,720.52
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$24,520.52
13/feb/2023	0		Movimiento Directo Automático	-\$633.07	\$0.00	\$25,153.59
13/feb/2023	0	(000165)	Movimiento Directo Automático	-\$736.88	\$0.00	\$25,890.47
13/feb/2023	0		Movimiento Directo Automático	-\$1,923.46	\$0.00	\$27,813.93
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$900.00	\$0.00	\$26,913.93
13/feb/2023	0		Movimiento Directo Automático	\$191.25	\$0.00	\$26,722.68
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$33.47	\$0.00	\$26,689.21
13/feb/2023	0		Movimiento Directo Automático	\$908.85	\$0.00	\$25,780.36
13/feb/2023	0	(000165)	Movimiento Directo Automático	-\$71.64	\$0.00	\$25,852.00
13/feb/2023	0	(000165)	Movimiento Directo Automático	\$19,022.00	\$0.00	\$6,830.00
13/feb/2023	0		Movimiento Directo Automático	\$334.00	\$0.00	\$6,496.00

13/feb/2023	0	(100165)	Movimiento Directo Automático	\$252.00	\$0.00	\$6,244.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$40.00	\$0.00	\$2,500.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$0.00
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$9,189.99	\$9,189.99
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$11,889.99
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	-\$646.25	\$11,243.74
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	-\$967.26	\$10,276.48
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$740.00	\$11,016.48
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$130.50	\$11,146.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$3,573.00	\$14,719.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$236.00	\$14,955.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$236.00	\$15,191.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$118.00	\$15,309.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$118.00	\$15,427.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$300.00	\$15,727.98
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$9,189.99	\$0.00	\$6,537.99
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$3,837.99
13/feb/2023	0	(100166)	Movimiento Directo Automático	-\$646.25	\$0.00	\$4,484.24
13/feb/2023	0	(100166)	Movimiento Directo Automático	-\$967.26	\$0.00	\$5,451.50
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$740.00	\$0.00	\$4,711.50
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$130.50	\$0.00	\$4,581.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$3,573.00	\$0.00	\$1,008.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$236.00	\$0.00	\$772.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$236.00	\$0.00	\$536.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$118.00	\$0.00	\$418.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$118.00	\$0.00	\$300.00
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$0.00	\$1,931.50	\$1,931.50
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$0.00	-\$130.50	\$1,801.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$2,801.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$0.00	\$750.00	\$3,551.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$1,931.50	\$0.00	\$1,619.50
13/feb/2023	0	(100167)	Movimiento Directo Automático	-\$130.50	\$0.00	\$1,750.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$750.00
13/feb/2023	0	(100167)	Movimiento Directo Automático	\$750.00	\$0.00	\$0.00
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$4,806.47	\$4,806.47
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,397.05	\$6,203.52
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$15,708.02	\$21,911.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$29,411.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$979.83	\$28,431.71
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,504.93	\$26,926.78
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$304.67	\$26,622.11
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$471.71	\$26,150.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$940.00	\$27,090.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$621.06	\$27,711.46
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$201.84	\$27,913.30
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$2,458.05	\$30,371.35
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$245.80	\$30,125.55
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,658.00	\$31,783.55
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$151.46	\$31,935.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$4,538.00	\$36,473.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$160.00	\$36,633.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,411.00	\$35,222.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$36,284.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$61.00	\$36,345.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$118.00	\$36,463.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$435.00	\$36,898.01

14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$38,398.01
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$40,367.91
14/feb/2023	0		Movimiento Directo Automático	\$4,806.47	\$0.00	\$35,561.44
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,397.05	\$0.00	\$34,164.39
14/feb/2023	0		Movimiento Directo Automático	\$15,708.02	\$0.00	\$18,456.37
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$10,956.37
14/feb/2023	0		Movimiento Directo Automático	-\$979.83	\$0.00	\$11,936.20
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$1,504.93	\$0.00	\$13,441.13
14/feb/2023	0		Movimiento Directo Automático	-\$304.67	\$0.00	\$13,745.80
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$471.71	\$0.00	\$14,217.51
14/feb/2023	0		Movimiento Directo Automático	\$940.00	\$0.00	\$13,277.51
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$621.06	\$0.00	\$12,656.45
14/feb/2023	0		Movimiento Directo Automático	\$201.84	\$0.00	\$12,454.61
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$2,458.05	\$0.00	\$9,996.56
14/feb/2023	0		Movimiento Directo Automático	-\$245.80	\$0.00	\$10,242.36
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,658.00	\$0.00	\$8,584.36
14/feb/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$8,432.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$4,538.00	\$0.00	\$3,894.90
14/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$3,734.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$1,411.00	\$0.00	\$5,145.90
14/feb/2023	0		Movimiento Directo Automático	\$1,062.00	\$0.00	\$4,083.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$61.00	\$0.00	\$4,022.90
14/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$3,904.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$435.00	\$0.00	\$3,469.90
14/feb/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,969.90
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$217.50	\$0.00	\$2,187.40
14/feb/2023	0		Movimiento Directo Automático	-\$1,900.00	\$0.00	\$4,087.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	-\$750.00	\$0.00	\$4,837.40
14/feb/2023	0		Movimiento Directo Automático	\$3,800.00	\$0.00	\$1,037.40
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$0.00
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,890.00	\$1,890.00
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$0.00	-\$347.50	\$1,542.50
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$184.00	\$1,726.50
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$1,890.00	\$0.00	-\$163.50
14/feb/2023	0		Movimiento Directo Automático	-\$347.50	\$0.00	\$184.00
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$184.00	\$0.00	\$0.00
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,556.68	\$3,556.68
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$2,450.71	\$6,007.39
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$13,830.01	\$19,837.40
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	-\$876.50	\$18,960.90
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$160.67	\$18,800.23
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	-\$2,081.95	\$16,718.28
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$195.39	\$16,522.89
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$180.00	\$16,702.89
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$762.62	\$17,465.51
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	-\$76.26	\$17,389.25
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,580.00	\$23,969.25
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,200.00	\$26,169.25
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$27,467.25
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$27,703.25
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$236.00	\$27,939.25
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$28,864.61
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$3,556.68	\$0.00	\$25,307.93
14/feb/2023	0		Movimiento Directo Automático	\$2,450.71	\$0.00	\$22,857.22
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$13,830.01	\$0.00	\$9,027.21
14/feb/2023	0		Movimiento Directo Automático	-\$876.50	\$0.00	\$9,903.71
14/feb/2023	0	(100171)	Movimiento Directo Automático	-\$160.67	\$0.00	\$10,064.38

14/feb/2023	0		Movimiento Directo Automático	-\$2,081.95	\$0.00	\$12,146.33
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$6,580.00	\$0.00	\$4,895.36
14/feb/2023	0		Movimiento Directo Automático	\$2,200.00	\$0.00	\$2,695.36
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$1,397.36
14/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$1,161.36
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$236.00	\$0.00	\$925.36
14/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,055.50	\$3,055.50
15/feb/2023	0	(100170)	Movimiento Directo Automático	\$0.00	-\$351.00	\$2,704.50
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,600.00	\$4,304.50
15/feb/2023	0	(100170)	Movimiento Directo Automático	\$3,055.50	\$0.00	\$1,249.00
15/feb/2023	0		Movimiento Directo Automático	-\$351.00	\$0.00	\$1,600.00
15/feb/2023	0	(100170)	Movimiento Directo Automático	\$1,600.00	\$0.00	\$0.00
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$615.10	\$615.10
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$0.00	\$107.64	\$722.74
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,260.24	\$6,982.98
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$9,082.98
15/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$544.68	\$8,538.30
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$0.00	-\$310.51	\$8,227.79
15/feb/2023	0		Movimiento Directo Automático	\$615.10	\$0.00	\$7,612.69
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$107.64	\$0.00	\$7,505.05
15/feb/2023	0		Movimiento Directo Automático	\$6,260.24	\$0.00	\$1,244.81
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$2,100.00	\$0.00	-\$855.19
15/feb/2023	0		Movimiento Directo Automático	-\$544.68	\$0.00	-\$310.51
15/feb/2023	0	(100172)	Movimiento Directo Automático	-\$310.51	\$0.00	\$0.00
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,135.76	\$3,135.76
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$0.00	\$2,128.63	\$5,264.39
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,355.12	\$11,619.51
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$0.00	\$6,060.00	\$17,679.51
15/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$420.45	\$17,259.06
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$0.00	-\$668.13	\$16,590.93
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$45,683.06	\$62,273.99
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$0.00	\$151.46	\$62,425.45
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$112.00	\$62,537.45
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$0.00	\$151.46	\$62,688.91
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$63,614.27
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$3,135.76	\$0.00	\$60,478.51
15/feb/2023	0		Movimiento Directo Automático	\$2,128.63	\$0.00	\$58,349.88
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$6,355.12	\$0.00	\$51,994.76
15/feb/2023	0		Movimiento Directo Automático	\$6,060.00	\$0.00	\$45,934.76
15/feb/2023	0	(100173)	Movimiento Directo Automático	-\$420.45	\$0.00	\$46,355.21
15/feb/2023	0	(100173)	Movimiento Directo Automático	-\$668.13	\$0.00	\$47,023.34
15/feb/2023	0		Movimiento Directo Automático	\$45,683.06	\$0.00	\$1,340.28
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$151.46	\$0.00	\$1,188.82
15/feb/2023	0		Movimiento Directo Automático	\$112.00	\$0.00	\$1,076.82
15/feb/2023	0	(100173)	Movimiento Directo Automático	\$151.46	\$0.00	\$925.36
15/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$811.09	\$811.09
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$141.94	\$953.03
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,432.51	\$9,385.54
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$3,900.00	\$13,285.54
16/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$508.74	\$12,776.80
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	-\$1,287.65	\$11,489.15
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$540.00	\$12,029.15
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$4,588.57	\$16,617.72
16/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$458.85	\$16,158.87
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$160.00	\$16,318.87



16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$260.50	\$16,579.37
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$19,134.37
16/feb/2023	0		Movimiento Directo Automático	\$811.09	\$0.00	\$18,323.28
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$141.94	\$0.00	\$18,181.34
16/feb/2023	0		Movimiento Directo Automático	\$8,432.51	\$0.00	\$9,748.83
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$3,900.00	\$0.00	\$5,848.83
16/feb/2023	0		Movimiento Directo Automático	-\$508.74	\$0.00	\$6,357.57
16/feb/2023	0	(100174)	Movimiento Directo Automático	-\$1,287.65	\$0.00	\$7,645.22
16/feb/2023	0		Movimiento Directo Automático	\$540.00	\$0.00	\$7,105.22
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$4,588.57	\$0.00	\$2,516.65
16/feb/2023	0		Movimiento Directo Automático	-\$458.85	\$0.00	\$2,975.50
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$160.00	\$0.00	\$2,815.50
16/feb/2023	0		Movimiento Directo Automático	\$260.50	\$0.00	\$2,555.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$960.00	\$0.00	\$1,595.00
16/feb/2023	0		Movimiento Directo Automático	\$107.00	\$0.00	\$1,488.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$356.00	\$0.00	\$1,132.00
16/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$1,014.00
16/feb/2023	0	(100174)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$0.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$558.31	\$558.31
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$0.00	\$300.00	\$858.31
16/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$55.83	\$802.48
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$0.00	\$183.00	\$985.48
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$1,111.48
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$558.31	\$0.00	\$553.17
16/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$253.17
16/feb/2023	0	(100175)	Movimiento Directo Automático	-\$55.83	\$0.00	\$309.00
16/feb/2023	0		Movimiento Directo Automático	\$183.00	\$0.00	\$126.00
16/feb/2023	0	(100175)	Movimiento Directo Automático	\$126.00	\$0.00	\$0.00
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,901.00	\$1,901.00
16/feb/2023	0	(100176)	Movimiento Directo Automático	\$0.00	-\$407.50	\$1,493.50
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$2,406.50
16/feb/2023	0	(100176)	Movimiento Directo Automático	\$1,901.00	\$0.00	\$505.50
16/feb/2023	0		Movimiento Directo Automático	-\$407.50	\$0.00	\$913.00
16/feb/2023	0	(100176)	Movimiento Directo Automático	\$913.00	\$0.00	\$0.00
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$4,180.48	\$4,180.48
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,066.95	\$6,247.43
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$14,048.49	\$20,295.92
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,130.00	\$27,425.92
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	-\$1,050.83	\$26,375.09
17/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$117.80	\$26,257.29
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	-\$1,157.00	\$25,100.29
17/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$162.48	\$24,937.81
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	-\$600.00	\$24,337.81
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$580.00	\$24,917.81
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$26,030.15	\$50,947.96
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$11,284.70	\$62,232.66
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$2,339.00	\$64,571.66
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$64,658.66
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$252.00	\$64,910.66
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$65,070.66
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$1,105.00	\$66,175.66
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$454.38	\$66,630.04
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$118.00	\$66,748.04
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$67,673.40
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$0.00	\$100.00	\$67,773.40
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$67,973.40
17/feb/2023	0	(100177)	Movimiento Directo Automático	\$4,180.48	\$0.00	\$63,792.92

17/feb/2023	0		Movimiento Directo Automático	\$2,066.95	\$0.00	\$61,725.97
17/feb/2023	0	(000177)	Movimiento Directo Automático	-\$1,157.00	\$0.00	\$42,873.11
17/feb/2023	0		Movimiento Directo Automático	-\$162.48	\$0.00	\$43,035.59
17/feb/2023	0	(000177)	Movimiento Directo Automático	-\$600.00	\$0.00	\$43,635.59
17/feb/2023	0		Movimiento Directo Automático	\$580.00	\$0.00	\$43,055.59
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$26,030.15	\$0.00	\$17,025.44
17/feb/2023	0		Movimiento Directo Automático	\$11,284.70	\$0.00	\$5,740.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$2,339.00	\$0.00	\$3,401.74
17/feb/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$3,314.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$252.00	\$0.00	\$3,062.74
17/feb/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$2,902.74
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$1,105.00	\$0.00	\$1,797.74
17/feb/2023	0		Movimiento Directo Automático	\$454.38	\$0.00	\$1,343.36
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,225.36
17/feb/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$300.00
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$100.00	\$0.00	\$200.00
17/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$0.00
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$1,304.36	\$1,304.36
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$600.00	\$1,904.36
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	-\$555.96	\$1,348.40
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$428.79	\$1,777.19
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	-\$42.88	\$1,734.31
17/feb/2023	0		Movimiento Directo Automático	\$1,304.36	\$0.00	\$429.95
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$600.00	\$0.00	-\$170.05
17/feb/2023	0		Movimiento Directo Automático	-\$555.96	\$0.00	\$385.91
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$428.79	\$0.00	-\$42.88
17/feb/2023	0		Movimiento Directo Automático	-\$42.88	\$0.00	\$0.00
17/feb/2023	0	(000179)	Movimiento Directo Automático	\$0.00	\$2,595.00	\$2,595.00
17/feb/2023	0	(000179)	Movimiento Directo Automático	\$2,595.00	\$0.00	\$0.00
18/feb/2023	0	(000180)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$1,193.00
18/feb/2023	0		Movimiento Directo Automático	\$1,193.00	\$0.00	\$0.00
18/feb/2023	0	(000181)	Movimiento Directo Automático	\$0.00	\$1,950.25	\$1,950.25
18/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$195.02	\$1,755.23
18/feb/2023	0	(000181)	Movimiento Directo Automático	\$0.00	\$0.15	\$1,755.38
18/feb/2023	0		Movimiento Directo Automático	\$1,950.25	\$0.00	-\$194.87
18/feb/2023	0	(000181)	Movimiento Directo Automático	-\$195.02	\$0.00	\$0.15
18/feb/2023	0		Movimiento Directo Automático	\$0.15	\$0.00	\$0.00
18/feb/2023	0	(000183)	Movimiento Directo Automático	\$0.00	\$2,127.50	\$2,127.50
18/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$260.50	\$1,867.00
18/feb/2023	0	(000183)	Movimiento Directo Automático	\$2,127.50	\$0.00	-\$260.50
18/feb/2023	0		Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
19/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,210.50	\$1,210.50
19/feb/2023	0	(000182)	Movimiento Directo Automático	\$0.00	-\$0.50	\$1,210.00
19/feb/2023	0		Movimiento Directo Automático	\$1,210.50	\$0.00	-\$0.50
19/feb/2023	0	(000182)	Movimiento Directo Automático	-\$0.50	\$0.00	\$0.00
20/feb/2023	0	(000184)	Movimiento Directo Automático	\$0.00	\$14,106.53	\$14,106.53
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,948.88	\$24,055.41
20/feb/2023	0	(000184)	Movimiento Directo Automático	\$0.00	\$26,422.21	\$50,477.62
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$12,560.00	\$63,037.62
20/feb/2023	0	(000184)	Movimiento Directo Automático	\$0.00	-\$1,517.10	\$61,520.52
20/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$6,220.97	\$55,299.55
20/feb/2023	0	(000184)	Movimiento Directo Automático	\$0.00	-\$4,464.81	\$50,834.74
20/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$285.70	\$50,549.04
20/feb/2023	0	(000184)	Movimiento Directo Automático	\$0.00	-\$288.84	\$50,260.20
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$50,440.20
20/feb/2023	0	(000184)	Movimiento Directo Automático	\$0.00	\$2,822.39	\$53,262.59
20/feb/2023	0		Movimiento Directo Automático	\$0.00	\$493.92	\$53,756.51

20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$5,058.96	\$58,815.47
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$126.00	\$84,252.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,810.00	\$88,062.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$649.00	\$87,413.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$5,543.80	\$92,957.07
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$4,248.00	\$97,205.07
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$151.46	\$97,356.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$122.00	\$97,478.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$472.00	\$97,950.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$472.00	\$98,422.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$236.00	\$98,658.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$870.00	\$99,528.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$102,528.53
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$925.36	\$103,453.89
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$14,106.53	\$0.00	\$89,347.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$9,948.88	\$0.00	\$79,398.48
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$26,422.21	\$0.00	\$52,976.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$12,560.00	\$0.00	\$40,416.27
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$1,517.10	\$0.00	\$41,933.37
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$6,220.97	\$0.00	\$48,154.34
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$4,464.81	\$0.00	\$52,619.15
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$285.70	\$0.00	\$52,904.85
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$288.84	\$0.00	\$53,193.69
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$180.00	\$0.00	\$53,013.69
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$2,822.39	\$0.00	\$50,191.30
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$493.92	\$0.00	\$49,697.38
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$5,058.96	\$0.00	\$44,638.42
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$448.16	\$0.00	\$45,086.58
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$19,970.00	\$0.00	\$25,116.58
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$151.46	\$0.00	\$24,965.12
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$5,637.50	\$0.00	\$19,327.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$126.00	\$0.00	\$19,201.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$3,810.00	\$0.00	\$15,391.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	-\$649.00	\$0.00	\$16,040.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$5,543.80	\$0.00	\$10,496.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$4,248.00	\$0.00	\$6,248.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$151.46	\$0.00	\$6,097.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$122.00	\$0.00	\$5,975.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$472.00	\$0.00	\$5,503.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$472.00	\$0.00	\$5,031.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$236.00	\$0.00	\$4,795.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$870.00	\$0.00	\$3,925.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$925.36
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$9,160.00	\$9,160.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$0.00	-\$5,424.00	\$3,736.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$0.00	\$913.00	\$4,649.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$9,160.00	\$0.00	-\$4,511.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	-\$5,424.00	\$0.00	\$913.00
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$913.00	\$0.00	\$0.00
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$7,530.02	\$7,530.02
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$1,317.75	\$8,847.77
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$34,160.16	\$43,007.93
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$9,300.00	\$52,307.93
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$1,967.03	\$50,340.90
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$6,149.29	\$44,191.61
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$497.75	\$43,693.86

21/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$43,393.86
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$955.00	\$48,247.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$400.00	\$48,647.30
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,006.00	\$50,653.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$236.00	\$50,889.30
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$40.00	\$50,929.30
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$870.00	\$51,799.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$54,299.30
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$57,299.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$174.00	\$57,125.30
21/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,000.00	\$56,125.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$600.00	\$55,525.30
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$56,450.66
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$7,530.02	\$0.00	\$48,920.64
21/feb/2023	0		Movimiento Directo Automático	\$1,317.75	\$0.00	\$47,602.89
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$34,160.16	\$0.00	\$13,442.73
21/feb/2023	0		Movimiento Directo Automático	\$9,300.00	\$0.00	\$4,142.73
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$1,967.03	\$0.00	\$6,109.76
21/feb/2023	0		Movimiento Directo Automático	-\$6,149.29	\$0.00	\$12,259.05
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$497.75	\$0.00	\$12,756.80
21/feb/2023	0		Movimiento Directo Automático	-\$300.00	\$0.00	\$13,056.80
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$600.00	\$0.00	\$12,456.80
21/feb/2023	0		Movimiento Directo Automático	\$192.44	\$0.00	\$12,264.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$3,901.00	\$0.00	\$8,363.36
21/feb/2023	0		Movimiento Directo Automático	\$955.00	\$0.00	\$7,408.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$160.00	\$0.00	\$7,248.36
21/feb/2023	0		Movimiento Directo Automático	-\$955.00	\$0.00	\$8,203.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$400.00	\$0.00	\$7,803.36
21/feb/2023	0		Movimiento Directo Automático	\$2,006.00	\$0.00	\$5,797.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$236.00	\$0.00	\$5,561.36
21/feb/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$5,521.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$870.00	\$0.00	\$4,651.36
21/feb/2023	0		Movimiento Directo Automático	\$2,500.00	\$0.00	\$2,151.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$3,000.00	\$0.00	-\$848.64
21/feb/2023	0		Movimiento Directo Automático	-\$174.00	\$0.00	-\$674.64
21/feb/2023	0	(100186)	Movimiento Directo Automático	-\$1,000.00	\$0.00	\$325.36
21/feb/2023	0		Movimiento Directo Automático	-\$600.00	\$0.00	\$925.36
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,467.50	\$3,467.50
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$0.00	-\$1,373.00	\$2,094.50
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$143.00	\$2,237.50
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$3,467.50	\$0.00	-\$1,230.00
21/feb/2023	0		Movimiento Directo Automático	-\$1,373.00	\$0.00	\$143.00
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$143.00	\$0.00	\$0.00
21/feb/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$146.50
21/feb/2023	0	(100188)	Movimiento Directo Automático	\$146.50	\$0.00	\$0.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$358.48	\$358.48
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$62.74	\$421.22
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$5,608.04	\$6,029.26
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$8,129.26
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	-\$459.38	\$7,669.88
22/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$52.09	\$7,617.79
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$540.00	\$8,157.79
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$13,421.56	\$21,579.35
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$32.00	\$21,611.35
22/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$21,847.35

22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$236.00	\$22,083.35
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$14,072.09
22/feb/2023	0	(100189)	Movimiento Directo Automático	-\$459.38	\$0.00	\$14,531.47
22/feb/2023	0	(100189)	Movimiento Directo Automático	-\$52.09	\$0.00	\$14,583.56
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$540.00	\$0.00	\$14,043.56
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$13,421.56	\$0.00	\$622.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$32.00	\$0.00	\$590.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$236.00	\$0.00	\$354.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$236.00	\$0.00	\$118.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$118.00	\$0.00	\$0.00
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$6,228.12	\$6,228.12
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,089.93	\$7,318.05
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$2,630,011.88	\$2,637,329.93
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$11,700.00	\$2,649,029.93
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$262,022.76	\$2,387,007.17
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$4,064.92	\$2,382,942.25
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$199.24	\$2,382,743.01
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,740.00	\$2,384,483.01
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$2,352.25	\$2,386,835.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$177.50	\$2,386,657.76
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$518.50	\$2,387,176.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$2,388,376.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$2,389,556.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$236.00	\$2,389,792.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$118.00	\$2,389,910.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$40.00	\$2,389,950.26
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$659.25	\$2,390,609.51
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$925.36	\$2,391,534.87
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$6,228.12	\$0.00	\$2,385,306.75
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,089.93	\$0.00	\$2,384,216.82
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$2,630,011.88	\$0.00	-\$245,795.06
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$11,700.00	\$0.00	-\$257,495.06
22/feb/2023	0	(100190)	Movimiento Directo Automático	-\$262,022.76	\$0.00	\$4,527.70
22/feb/2023	0	(100190)	Movimiento Directo Automático	-\$4,064.92	\$0.00	\$8,592.62
22/feb/2023	0	(100190)	Movimiento Directo Automático	-\$199.24	\$0.00	\$8,791.86
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,740.00	\$0.00	\$7,051.86
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$2,352.25	\$0.00	\$4,699.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	-\$177.50	\$0.00	\$4,877.11
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$518.50	\$0.00	\$4,358.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$3,158.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$1,978.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$236.00	\$0.00	\$1,742.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,624.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$40.00	\$0.00	\$1,584.61
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$659.25	\$0.00	\$925.36
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,803.00	\$1,803.00
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	-\$217.50	\$1,585.50
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	\$514.00	\$2,099.50
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$1,803.00	\$0.00	\$296.50
22/feb/2023	0	(100191)	Movimiento Directo Automático	-\$217.50	\$0.00	\$514.00
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$514.00	\$0.00	\$0.00
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	\$608.00	\$608.00
22/feb/2023	0	(100192)	Movimiento Directo Automático	\$608.00	\$0.00	\$0.00
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	\$6,162.00	\$6,162.00
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	-\$1,117.80	\$5,044.20
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	\$300.00	\$5,344.20

23/feb/2023	0	(100193)	Movimiento Directo Automático	\$6,162.00	\$0.00	-\$817.80
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$8,220.14
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$152.52	\$8,067.62
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$227.68	\$7,839.94
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$540.00	\$8,379.94
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$7,309.15	\$15,689.09
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$160.69	\$15,849.78
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$16,110.58	\$31,960.36
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$260.50	\$32,220.86
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$376.22	\$32,597.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$126.00	\$32,723.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$11,826.00	\$44,549.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,534.00	\$46,083.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$118.00	\$46,201.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$534.00	\$46,735.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$118.00	\$46,853.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$118.00	\$46,971.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$47,985.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$600.00	\$48,585.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$435.00	\$49,020.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$50,520.08
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$130.50	\$50,389.58
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$1,140.00	\$49,249.58
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$450.00	\$48,799.58
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$52,599.58
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$462.68	\$53,062.26
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,483.94	\$0.00	\$51,578.32
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$772.83	\$0.00	\$50,805.49
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$3,063.37	\$0.00	\$47,742.12
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$44,842.12
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$152.52	\$0.00	\$44,994.64
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$227.68	\$0.00	\$45,222.32
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$540.00	\$0.00	\$44,682.32
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$7,309.15	\$0.00	\$37,373.17
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$160.69	\$0.00	\$37,212.48
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$16,110.58	\$0.00	\$21,101.90
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$260.50	\$0.00	\$20,841.40
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$376.22	\$0.00	\$20,465.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$126.00	\$0.00	\$20,339.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$11,826.00	\$0.00	\$8,513.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,534.00	\$0.00	\$6,979.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$118.00	\$0.00	\$6,861.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$534.00	\$0.00	\$6,327.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$118.00	\$0.00	\$6,209.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$118.00	\$0.00	\$6,091.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$5,077.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$600.00	\$0.00	\$4,477.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$435.00	\$0.00	\$4,042.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$2,542.18
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$130.50	\$0.00	\$2,672.68
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$1,140.00	\$0.00	\$3,812.68
23/feb/2023	0	(100195)	Movimiento Directo Automático	-\$450.00	\$0.00	\$4,262.68
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$462.68
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$2,170.66	\$2,170.66
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$614.48	\$2,785.14

23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$8,988.06	\$11,773.20
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$11,094.81	\$26,671.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$7,319.00	\$33,990.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$87.00	\$34,077.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,106.00	\$35,183.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,416.00	\$36,599.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$61.00	\$36,660.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$282.00	\$36,942.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$39,942.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$41,442.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$4,000.00	\$45,442.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$200.00	\$45,642.90
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$2,170.66	\$0.00	\$43,472.24
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$614.48	\$0.00	\$42,857.76
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$8,988.06	\$0.00	\$33,869.70
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$3,600.00	\$0.00	\$30,269.70
23/feb/2023	0	(100196)	Movimiento Directo Automático	-\$635.04	\$0.00	\$30,904.74
23/feb/2023	0	(100196)	Movimiento Directo Automático	-\$673.51	\$0.00	\$31,578.25
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,320.00	\$0.00	\$30,258.25
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$192.44	\$0.00	\$30,065.81
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$11,094.81	\$0.00	\$18,971.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$7,319.00	\$0.00	\$11,652.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$87.00	\$0.00	\$11,565.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,106.00	\$0.00	\$10,459.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,416.00	\$0.00	\$9,043.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$61.00	\$0.00	\$8,982.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$282.00	\$0.00	\$8,700.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$5,700.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$4,200.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$4,000.00	\$0.00	\$200.00
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$200.00	\$0.00	\$0.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$0.00	\$5,304.00	\$5,304.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$0.00	-\$1,591.00	\$3,713.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$5,304.00	\$0.00	-\$1,591.00
23/feb/2023	0	(100197)	Movimiento Directo Automático	-\$1,591.00	\$0.00	\$0.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$381.69	\$381.69
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$66.80	\$448.49
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$4,950.98	\$5,399.47
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$8,399.47
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$318.47	\$8,081.00
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$753.66	\$7,327.34
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$180.00	\$7,507.34
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$3,780.25	\$11,287.59
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$2,851.48	\$14,139.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$782.12	\$14,921.19
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$78.21	\$14,842.98
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$842.91	\$15,685.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$126.00	\$15,811.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$320.00	\$16,131.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$48.00	\$16,179.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$2,242.00	\$18,421.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$18,657.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$534.00	\$19,191.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$19,427.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$19,663.89
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$282.00	\$19,945.89

24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$20,959.89
24/feb/2023	0	(100197)	Movimiento Directo Automático	\$4,950.98	\$0.00	\$18,070.39
24/feb/2023	0		Movimiento Directo Automático	\$3,000.00	\$0.00	\$15,070.39
24/feb/2023	0	(100198)	Movimiento Directo Automático	-\$318.47	\$0.00	\$15,388.86
24/feb/2023	0		Movimiento Directo Automático	-\$753.66	\$0.00	\$16,142.52
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$180.00	\$0.00	\$15,962.52
24/feb/2023	0		Movimiento Directo Automático	\$3,780.25	\$0.00	\$12,182.27
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$2,851.48	\$0.00	\$9,330.79
24/feb/2023	0		Movimiento Directo Automático	\$782.12	\$0.00	\$8,548.67
24/feb/2023	0	(100198)	Movimiento Directo Automático	-\$78.21	\$0.00	\$8,626.88
24/feb/2023	0		Movimiento Directo Automático	\$842.91	\$0.00	\$7,783.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$126.00	\$0.00	\$7,657.97
24/feb/2023	0		Movimiento Directo Automático	\$320.00	\$0.00	\$7,337.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$48.00	\$0.00	\$7,289.97
24/feb/2023	0		Movimiento Directo Automático	\$2,242.00	\$0.00	\$5,047.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$4,811.97
24/feb/2023	0		Movimiento Directo Automático	\$534.00	\$0.00	\$4,277.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$236.00	\$0.00	\$4,041.97
24/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$3,805.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$282.00	\$0.00	\$3,523.97
24/feb/2023	0		Movimiento Directo Automático	\$1,014.00	\$0.00	\$2,509.97
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$659.25	\$0.00	\$1,850.72
24/feb/2023	0		Movimiento Directo Automático	\$1,850.72	\$0.00	\$0.00
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$1,690.55	\$1,690.55
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,411.61	\$3,102.16
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$2,554.56	\$5,656.72
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,650.00	\$7,306.72
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	-\$129.08	\$7,177.64
24/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,176.78	\$6,000.86
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	-\$631.88	\$5,368.98
24/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$750.00	\$4,618.98
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$260.50	\$4,879.48
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$5,233.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$118.00	\$5,351.48
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$5,651.48
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$659.25	\$6,310.73
24/feb/2023	0		Movimiento Directo Automático	\$1,690.55	\$0.00	\$4,620.18
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,411.61	\$0.00	\$3,208.57
24/feb/2023	0		Movimiento Directo Automático	\$2,554.56	\$0.00	\$654.01
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$1,650.00	\$0.00	-\$995.99
24/feb/2023	0		Movimiento Directo Automático	-\$129.08	\$0.00	-\$866.91
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$1,176.78	\$0.00	\$309.87
24/feb/2023	0		Movimiento Directo Automático	-\$631.88	\$0.00	\$941.75
24/feb/2023	0	(100199)	Movimiento Directo Automático	-\$750.00	\$0.00	\$1,691.75
24/feb/2023	0		Movimiento Directo Automático	\$260.50	\$0.00	\$1,431.25
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$354.00	\$0.00	\$1,077.25
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$118.00	\$0.00	\$959.25
24/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$659.25
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$659.25	\$0.00	\$0.00
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,542.50	\$1,542.50
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$0.00	\$115.00	\$1,657.50
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$1,807.50
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$0.00	\$1,028.00	\$2,835.50
24/feb/2023	0		Movimiento Directo Automático	\$1,542.50	\$0.00	\$1,293.00
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$115.00	\$0.00	\$1,178.00
24/feb/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$1,028.00
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$1,028.00	\$0.00	\$0.00



24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$966.00	\$966.00
25/feb/2023	0		Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
26/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,487.50	\$1,487.50
26/feb/2023	0	(100203)	Movimiento Directo Automático	\$0.00	-\$260.50	\$1,227.00
26/feb/2023	0		Movimiento Directo Automático	\$1,487.50	\$0.00	-\$260.50
26/feb/2023	0	(100203)	Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
26/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$3,324,687.00
26/feb/2023	0	(100219)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$0.00
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$11,444.74	\$11,444.74
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$16,555.21	\$27,999.95
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$8,644.31	\$36,644.26
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,695.33	\$45,339.59
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$505.29	\$44,834.30
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$8,997.70	\$35,836.60
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$1,580.53	\$34,256.07
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,769.87	\$44,025.94
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$19,672.62	\$63,698.56
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$807.72	\$64,506.28
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$80.77	\$64,425.51
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$15,596.91	\$48,828.60
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$375.50	\$49,204.10
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,006.00	\$51,210.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$118.00	\$51,328.10
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$492.00	\$51,820.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$178.00	\$51,998.10
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$52,116.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$118.00	\$52,234.10
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$52,607.10
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$53,621.10
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$54,083.78
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$150.00	\$54,233.78
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$11,444.74	\$0.00	\$42,789.04
27/feb/2023	0		Movimiento Directo Automático	\$16,555.21	\$0.00	\$26,233.83
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$8,644.31	\$0.00	\$17,589.52
27/feb/2023	0		Movimiento Directo Automático	\$8,695.33	\$0.00	\$8,894.19
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$505.29	\$0.00	\$9,399.48
27/feb/2023	0		Movimiento Directo Automático	-\$8,997.70	\$0.00	\$18,397.18
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$1,580.53	\$0.00	\$19,977.71
27/feb/2023	0		Movimiento Directo Automático	\$9,769.87	\$0.00	\$10,207.84
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$19,672.62	\$0.00	-\$9,464.78
27/feb/2023	0		Movimiento Directo Automático	\$807.72	\$0.00	-\$10,272.50
27/feb/2023	0	(100204)	Movimiento Directo Automático	-\$80.77	\$0.00	-\$10,191.73
27/feb/2023	0		Movimiento Directo Automático	-\$15,596.91	\$0.00	\$5,405.18
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$375.50	\$0.00	\$5,029.68
27/feb/2023	0		Movimiento Directo Automático	\$2,006.00	\$0.00	\$3,023.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$2,905.68
27/feb/2023	0		Movimiento Directo Automático	\$492.00	\$0.00	\$2,413.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$178.00	\$0.00	\$2,235.68
27/feb/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$2,117.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,999.68
27/feb/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$1,626.68
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$612.68
27/feb/2023	0		Movimiento Directo Automático	\$462.68	\$0.00	\$150.00
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,241.00	\$2,241.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$728.33	\$2,969.33
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,112.76	\$6,082.09

27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$8,182.09
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$236.00	\$11,765.62
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$118.00	\$11,883.62
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$282.00	\$12,165.62
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$40.00	\$12,205.62
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$435.00	\$12,640.62
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$14,140.62
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$3,680.52	\$17,821.14
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$19,021.14
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	-\$268.28	\$18,752.86
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	-\$306.46	\$18,446.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$360.00	\$18,806.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$2,241.00	\$0.00	\$16,565.40
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$728.33	\$0.00	\$15,837.07
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,112.76	\$0.00	\$12,724.31
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$10,624.31
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$199.22	\$0.00	\$10,823.53
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$560.25	\$0.00	\$11,383.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$300.00	\$0.00	\$11,083.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$174.00	\$0.00	\$10,909.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,633.00	\$0.00	\$7,276.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$236.00	\$0.00	\$7,040.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$118.00	\$0.00	\$6,922.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$282.00	\$0.00	\$6,640.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$40.00	\$0.00	\$6,600.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$435.00	\$0.00	\$6,165.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$4,665.78
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$3,680.52	\$0.00	\$985.26
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$1,200.00	\$0.00	-\$214.74
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$268.28	\$0.00	\$53.54
27/feb/2023	0	(100205)	Movimiento Directo Automático	-\$306.46	\$0.00	\$360.00
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$360.00	\$0.00	\$0.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	\$0.00	\$5,668.00	\$5,668.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	\$0.00	-\$836.00	\$4,832.00
27/feb/2023	0	(100206)	Movimiento Directo Automático	\$5,668.00	\$0.00	-\$836.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	-\$836.00	\$0.00	\$0.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	\$6,190.50	\$6,190.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	\$805.00	\$6,995.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	-\$1,257.00	\$5,738.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$7,538.50
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$6,190.50	\$0.00	\$1,348.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$805.00	\$0.00	\$543.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	-\$1,257.00	\$0.00	\$1,800.00
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$0.00
28/feb/2023	0	(100194)	Movimiento Directo Automático	\$0.00	\$5.12	\$5.12
28/feb/2023	0	(100194)	Movimiento Directo Automático	\$5.12	\$0.00	\$0.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$10,681.73	\$10,681.73
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$6,731.01	\$17,412.74
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$28,948.18	\$46,360.92
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$16,440.00	\$62,800.92
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$2,241.50	\$60,559.42
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$47.50	\$60,511.92
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$2,475.03	\$58,036.89
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$555.94	\$57,480.95
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$300.00	\$57,180.95
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$360.00	\$57,540.95

28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,623.41	\$60,164.36
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$236.00	\$62,781.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$62,899.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$300.00	\$63,199.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$100.00	\$63,299.76
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$10,681.73	\$0.00	\$52,618.03
28/feb/2023	0		Movimiento Directo Automático	\$6,731.01	\$0.00	\$45,887.02
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$28,948.18	\$0.00	\$16,938.84
28/feb/2023	0		Movimiento Directo Automático	\$16,440.00	\$0.00	\$498.84
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$2,241.50	\$0.00	\$2,740.34
28/feb/2023	0		Movimiento Directo Automático	-\$47.50	\$0.00	\$2,787.84
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$2,475.03	\$0.00	\$5,262.87
28/feb/2023	0		Movimiento Directo Automático	-\$555.94	\$0.00	\$5,818.81
28/feb/2023	0	(100207)	Movimiento Directo Automático	-\$300.00	\$0.00	\$6,118.81
28/feb/2023	0		Movimiento Directo Automático	\$360.00	\$0.00	\$5,758.81
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$2,623.41	\$0.00	\$3,135.40
28/feb/2023	0		Movimiento Directo Automático	-\$243.10	\$0.00	\$3,378.50
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$146.50	\$0.00	\$3,232.00
28/feb/2023	0		Movimiento Directo Automático	\$2,360.00	\$0.00	\$872.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$118.00	\$0.00	\$754.00
28/feb/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$518.00
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$118.00	\$0.00	\$400.00
28/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$100.00
28/feb/2023	0		Movimiento Directo Automático	\$100.00	\$0.00	\$0.00
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$1,235.33	\$1,235.33
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$708.00	\$1,943.33
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$7,699.09	\$9,642.42
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,863.08	\$15,505.50
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$21,439.37	\$36,944.87
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,860.00	\$46,804.87
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$1,534.72	\$45,270.15
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,633.72	\$43,636.43
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$1,895.75	\$41,740.68
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$338.76	\$41,401.92
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$520.23	\$40,881.69
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$166.28	\$40,715.41
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$200.00	\$40,915.41
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$41,350.41
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$1,235.33	\$0.00	\$40,115.08
28/feb/2023	0		Movimiento Directo Automático	\$708.00	\$0.00	\$39,407.08
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$7,699.09	\$0.00	\$31,707.99
28/feb/2023	0		Movimiento Directo Automático	\$5,863.08	\$0.00	\$25,844.91
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$21,439.37	\$0.00	\$4,405.54
28/feb/2023	0		Movimiento Directo Automático	\$9,860.00	\$0.00	-\$5,454.46
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$1,534.72	\$0.00	-\$3,919.74
28/feb/2023	0		Movimiento Directo Automático	-\$1,633.72	\$0.00	-\$2,286.02
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$1,895.75	\$0.00	-\$390.27
28/feb/2023	0		Movimiento Directo Automático	-\$338.76	\$0.00	-\$51.51
28/feb/2023	0	(100208)	Movimiento Directo Automático	-\$520.23	\$0.00	\$468.72
28/feb/2023	0		Movimiento Directo Automático	-\$166.28	\$0.00	\$635.00
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$200.00	\$0.00	\$435.00
28/feb/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$0.00
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$179.24	\$179.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$26.37	\$205.61
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$2,828.63	\$3,034.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$4,234.24
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	-\$122.42	\$4,111.82

28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$220.87	\$3,890.95
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$2,828.63	\$0.00	\$667.77
28/feb/2023	0		Movimiento Directo Automático	\$1,200.00	\$0.00	-\$532.23
28/feb/2023	0	(100209)	Movimiento Directo Automático	-\$122.42	\$0.00	-\$409.81
28/feb/2023	0		Movimiento Directo Automático	-\$220.87	\$0.00	-\$188.94
28/feb/2023	0	(100209)	Movimiento Directo Automático	-\$388.94	\$0.00	\$200.00
28/feb/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$0.00
28/feb/2023	0	(100210)	Movimiento Directo Automático	\$0.00	\$146.50	\$146.50
28/feb/2023	0		Movimiento Directo Automático	\$146.50	\$0.00	\$0.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$343.00	\$343.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,690.00	\$5,033.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	-\$926.00	\$4,107.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,129.00	\$5,236.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$913.00	\$6,149.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$143.00	\$6,292.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$343.00	\$0.00	\$5,949.00
28/feb/2023	0		Movimiento Directo Automático	\$4,690.00	\$0.00	\$1,259.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	-\$926.00	\$0.00	\$2,185.00
28/feb/2023	0		Movimiento Directo Automático	\$1,129.00	\$0.00	\$1,056.00
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$913.00	\$0.00	\$143.00
28/feb/2023	0		Movimiento Directo Automático	\$143.00	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$221.59	\$221.59
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$0.00	\$300.00	\$521.59
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$22.16	\$499.43
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$221.59	\$0.00	\$277.84
28/feb/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	-\$22.16
28/feb/2023	0	(100212)	Movimiento Directo Automático	-\$22.16	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6.66	\$6.66
28/feb/2023	0	(100213)	Movimiento Directo Automático	\$6.66	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2.40	\$2.40
28/feb/2023	0	(100214)	Movimiento Directo Automático	\$2.40	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5.81	\$5.81
28/feb/2023	0	(100215)	Movimiento Directo Automático	\$5.81	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$129,586.93	\$129,586.93
28/feb/2023	0	(100217)	Movimiento Directo Automático	\$0.00	\$55,537.26	\$185,124.19
28/feb/2023	0		Movimiento Directo Automático	\$129,586.93	\$0.00	\$55,537.26
28/feb/2023	0	(100217)	Movimiento Directo Automático	\$55,537.26	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$1,478,651.10
28/feb/2023	0	(100218)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$7.72	-\$7.72
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$0.00	\$23.21	\$15.49
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,962.65	\$15,978.14
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$0.00	\$116,305.03	\$132,283.17
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$97,241.59	\$229,524.76
28/feb/2023	0	(100220)	Movimiento Directo Automático	-\$7.72	\$0.00	\$229,532.48
28/feb/2023	0		Movimiento Directo Automático	\$23.21	\$0.00	\$229,509.27
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$15,962.65	\$0.00	\$213,546.62
28/feb/2023	0		Movimiento Directo Automático	\$116,305.03	\$0.00	\$97,241.59
28/feb/2023	0	(100220)	Movimiento Directo Automático	\$97,241.59	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$285,304.00	\$285,304.00
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$23,029.85	\$308,333.85
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$1,416,880.04
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$212,952.72	\$1,629,832.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$387,140.57	\$2,016,973.33
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$706,692.42	\$2,723,665.75
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,916,271.36	\$6,639,937.11
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	-\$24,093.72	\$6,615,843.39

28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$90,792.18	\$6,706,635.57
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$5,908,400.90
28/feb/2023	0		Movimiento Directo Automático	\$212,952.72	\$0.00	\$5,695,448.18
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$387,140.57	\$0.00	\$5,308,307.61
28/feb/2023	0		Movimiento Directo Automático	\$706,692.42	\$0.00	\$4,601,615.19
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$3,916,271.36	\$0.00	\$685,343.83
28/feb/2023	0		Movimiento Directo Automático	-\$24,093.72	\$0.00	\$709,437.55
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$90,792.18	\$0.00	\$618,645.37
28/feb/2023	0		Movimiento Directo Automático	\$97,657.21	\$0.00	\$520,988.16
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$520,988.16	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$536.00	\$536.00
28/feb/2023	0	(100224)	Movimiento Directo Automático	\$536.00	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$0.01	\$0.01
28/feb/2023	0	(E00081)	Movimiento Directo Automático	\$0.01	\$0.00	\$0.00
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$49,739.58	\$49,739.58
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$37,697.62	\$87,437.20
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$56,434.19	\$143,871.39
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,099.32	\$158,970.71
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,552.00	\$164,522.71
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,986.00	\$167,508.71
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$12,074.00	\$179,582.71
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$59,869.78	\$239,452.49
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$25,184.01	\$264,636.50
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$132,000.00	\$396,636.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$768.60	\$397,405.10
28/feb/2023	0		Movimiento Directo Automático	\$49,739.58	\$0.00	\$347,665.52
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,697.62	\$0.00	\$309,967.90
28/feb/2023	0		Movimiento Directo Automático	\$56,434.19	\$0.00	\$253,533.71
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,099.32	\$0.00	\$238,434.39
28/feb/2023	0		Movimiento Directo Automático	\$5,552.00	\$0.00	\$232,882.39
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,986.00	\$0.00	\$229,896.39
28/feb/2023	0		Movimiento Directo Automático	\$12,074.00	\$0.00	\$217,822.39
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$59,869.78	\$0.00	\$157,952.61
28/feb/2023	0		Movimiento Directo Automático	\$25,184.01	\$0.00	\$132,768.60
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$132,000.00	\$0.00	\$768.60
28/feb/2023	0		Movimiento Directo Automático	\$768.60	\$0.00	\$0.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$57,478.97	\$57,478.97
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$25,986.01	\$83,464.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$19,223.42	\$102,688.40
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,170.25	\$108,858.65
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$17,401.13	\$126,259.78
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$238.60	\$126,498.38
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$361.00	\$126,859.38
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,975.73	\$142,835.11
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$17,000.00	\$159,835.11
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$30,904.25	\$190,739.36
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$12,090.00	\$202,829.36
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$39,300.00	\$242,129.36
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$336.00	\$242,465.36
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,827.00	\$244,292.36
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$187.00	\$244,479.36
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,029.00	\$245,508.36
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$2,950.00	\$248,458.36
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$16,491.95	\$264,950.31
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$176,000.00	\$440,950.31
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,076.50	\$444,026.81
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$57,478.97	\$0.00	\$386,547.84

28/feb/2023	0		Movimiento Directo Automático	\$25,986.01	\$0.00	\$360,561.83
28/feb/2023	0	(000034)	Movimiento Directo Automático	\$361.00	\$0.00	\$317,167.43
28/feb/2023	0		Movimiento Directo Automático	\$15,975.73	\$0.00	\$301,191.70
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$17,000.00	\$0.00	\$284,191.70
28/feb/2023	0		Movimiento Directo Automático	\$30,904.25	\$0.00	\$253,287.45
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$12,090.00	\$0.00	\$241,197.45
28/feb/2023	0		Movimiento Directo Automático	\$39,300.00	\$0.00	\$201,897.45
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$336.00	\$0.00	\$201,561.45
28/feb/2023	0		Movimiento Directo Automático	\$1,827.00	\$0.00	\$199,734.45
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$187.00	\$0.00	\$199,547.45
28/feb/2023	0		Movimiento Directo Automático	\$1,029.00	\$0.00	\$198,518.45
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$2,950.00	\$0.00	\$195,568.45
28/feb/2023	0		Movimiento Directo Automático	\$16,491.95	\$0.00	\$179,076.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$176,000.00	\$0.00	\$3,076.50
28/feb/2023	0		Movimiento Directo Automático	\$3,076.50	\$0.00	\$0.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$179.24
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$35.85	\$215.09
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$791.27	\$1,006.36
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$19.79	\$1,026.15
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,956.40	\$4,982.55
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$2,400.00	\$7,382.55
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$156.60	\$7,225.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$200.00	\$7,425.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$348.00	\$7,773.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$126.00	\$7,899.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,416.00	\$9,315.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$61.00	\$9,376.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$9,494.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$525.00	\$10,019.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$10,919.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$435.00	\$11,354.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$12,854.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	-\$174.00	\$12,680.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,520.00	\$11,160.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	-\$600.00	\$10,560.95
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,800.00	\$14,360.95
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$179.24	\$0.00	\$14,181.71
01/mar/2023	0		Movimiento Directo Automático	\$35.85	\$0.00	\$14,145.86
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$791.27	\$0.00	\$13,354.59
01/mar/2023	0		Movimiento Directo Automático	\$19.79	\$0.00	\$13,334.80
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$3,956.40	\$0.00	\$9,378.40
01/mar/2023	0		Movimiento Directo Automático	\$2,400.00	\$0.00	\$6,978.40
01/mar/2023	0	(100229)	Movimiento Directo Automático	-\$156.60	\$0.00	\$7,135.00
01/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$6,935.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$348.00	\$0.00	\$6,587.00
01/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$6,461.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$1,416.00	\$0.00	\$5,045.00
01/mar/2023	0		Movimiento Directo Automático	\$61.00	\$0.00	\$4,984.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$118.00	\$0.00	\$4,866.00
01/mar/2023	0		Movimiento Directo Automático	\$525.00	\$0.00	\$4,341.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$900.00	\$0.00	\$3,441.00
01/mar/2023	0		Movimiento Directo Automático	\$435.00	\$0.00	\$3,006.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,506.00
01/mar/2023	0		Movimiento Directo Automático	-\$174.00	\$0.00	\$1,680.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	-\$1,520.00	\$0.00	\$3,200.00
01/mar/2023	0		Movimiento Directo Automático	-\$600.00	\$0.00	\$3,800.00
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$3,800.00	\$0.00	\$0.00

01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,902.19	\$1,902.19
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$6,675.33
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$416.97	\$6,258.36
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$632.82	\$6,891.18
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$7,009.18
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$1,902.19	\$0.00	\$5,106.99
01/mar/2023	0		Movimiento Directo Automático	\$885.77	\$0.00	\$4,221.22
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$296.66	\$0.00	\$3,924.56
01/mar/2023	0		Movimiento Directo Automático	\$7.42	\$0.00	\$3,917.14
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$1,483.29	\$0.00	\$2,433.85
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$333.85
01/mar/2023	0		Movimiento Directo Automático	-\$416.97	\$0.00	\$750.82
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$632.82	\$0.00	\$118.00
01/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$0.00
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$0.00	\$3,013.50	\$3,013.50
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$407.50	\$2,606.00
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$0.00	\$913.00	\$3,519.00
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$17,000.00	\$20,519.00
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$3,013.50	\$0.00	\$17,505.50
01/mar/2023	0		Movimiento Directo Automático	-\$407.50	\$0.00	\$17,913.00
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$913.00	\$0.00	\$17,000.00
01/mar/2023	0		Movimiento Directo Automático	\$17,000.00	\$0.00	\$0.00
01/mar/2023	0	(100310)	Movimiento Directo Automático	\$0.00	\$34.76	\$34.76
01/mar/2023	0		Movimiento Directo Automático	\$34.76	\$0.00	\$0.00
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$3,614,329.63	\$3,614,329.63
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$102,321.91	\$3,716,651.54
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$142,944.00	\$3,859,595.54
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$661,454.64	\$4,521,050.18
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$14,299.98	\$4,535,350.16
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$5,643,896.35
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$231,807.09	\$5,875,703.44
01/mar/2023	0		Movimiento Directo Automático	\$3,614,329.63	\$0.00	\$2,261,373.81
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$102,321.91	\$0.00	\$2,159,051.90
01/mar/2023	0		Movimiento Directo Automático	\$142,944.00	\$0.00	\$2,016,107.90
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$661,454.64	\$0.00	\$1,354,653.26
01/mar/2023	0		Movimiento Directo Automático	\$14,299.98	\$0.00	\$1,340,353.28
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$1,108,546.19	\$0.00	\$231,807.09
01/mar/2023	0		Movimiento Directo Automático	\$231,807.09	\$0.00	\$0.00
01/mar/2023	0	(100328)	Movimiento Directo Automático	\$0.00	\$1,017,616.58	\$1,017,616.58
01/mar/2023	0		Movimiento Directo Automático	\$1,017,616.58	\$0.00	\$0.00
01/mar/2023	0	(100329)	Movimiento Directo Automático	\$0.00	\$745.15	\$745.15
01/mar/2023	0		Movimiento Directo Automático	\$745.15	\$0.00	\$0.00
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,794.99	\$6,794.99
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	-\$300.98	\$6,494.01
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$6,654.38
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,901.16	\$8,555.54
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,791.86	\$13,347.40
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$179.24	\$13,526.64
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$826.00	\$14,352.64
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,157.60	\$15,510.24
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,678.60	\$20,188.84
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$4,200.00	\$24,388.84
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$380.00	\$24,768.84
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$958.37	\$25,727.21
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$35.85	\$25,763.06
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,358.98	\$27,122.04
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$27,154.11

02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$33.97	\$27,188.08
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$6,794.99	\$0.00	\$29,544.85
02/mar/2023	0	(100232)	Movimiento Directo Automático	-\$300.98	\$0.00	\$29,845.83
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$160.37	\$0.00	\$29,685.46
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$1,901.16	\$0.00	\$27,784.30
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$4,791.86	\$0.00	\$22,992.44
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$179.24	\$0.00	\$22,813.20
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$826.00	\$0.00	\$21,987.20
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$1,157.60	\$0.00	\$20,829.60
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$4,678.60	\$0.00	\$16,151.00
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$4,200.00	\$0.00	\$11,951.00
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$380.00	\$0.00	\$11,571.00
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$958.37	\$0.00	\$10,612.63
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$35.85	\$0.00	\$10,576.78
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$1,358.98	\$0.00	\$9,217.80
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$32.07	\$0.00	\$9,185.73
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$33.97	\$0.00	\$9,151.76
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.80	\$0.00	\$9,150.96
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$7,460.00	\$0.00	\$1,690.96
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$151.46	\$0.00	\$1,539.50
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$151.46	\$0.00	\$1,388.04
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$0.00
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$1,168.15	\$1,168.15
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$29.20	\$1,197.35
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$5,840.80	\$7,038.15
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$8,238.15
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	-\$172.21	\$8,065.94
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$169.06	\$8,235.00
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$4.22	\$8,239.22
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$845.30	\$9,084.52
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$146.50	\$9,231.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$590.00	\$9,821.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$118.00	\$9,939.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$236.00	\$10,175.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$1,168.15	\$0.00	\$9,006.87
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$29.20	\$0.00	\$8,977.67
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$5,840.80	\$0.00	\$3,136.87
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$1,936.87
02/mar/2023	0	(100233)	Movimiento Directo Automático	-\$172.21	\$0.00	\$2,109.08
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$169.06	\$0.00	\$1,940.02
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$4.22	\$0.00	\$1,935.80
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$845.30	\$0.00	\$1,090.50
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$146.50	\$0.00	\$944.00
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$590.00	\$0.00	\$354.00
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$118.00	\$0.00	\$236.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$236.00	\$0.00	\$0.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$0.00	\$2,014.00	\$2,014.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$0.00	\$2,600.00	\$4,614.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$2,014.00	\$0.00	\$2,600.00
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$2,600.00	\$0.00	\$0.00
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$241.96	\$241.96
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$48.39	\$290.35
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$40.33	\$330.68
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$1.01	\$331.69
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$201.63	\$533.32
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$600.00	\$1,133.32



03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$673.32	\$1,806.64
03/mar/2023	0		Movimiento Directo Automático	\$241.96	\$0.00	\$2,614.82
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$48.39	\$0.00	\$2,566.43
03/mar/2023	0		Movimiento Directo Automático	\$40.33	\$0.00	\$2,526.10
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$1.01	\$0.00	\$2,525.09
03/mar/2023	0		Movimiento Directo Automático	\$201.63	\$0.00	\$2,323.46
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$600.00	\$0.00	\$1,723.46
03/mar/2023	0		Movimiento Directo Automático	\$673.32	\$0.00	\$1,050.14
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$236.00	\$0.00	\$814.14
03/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$662.68
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$462.68	\$0.00	\$200.00
03/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$0.00
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$631.94	\$631.94
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.39	\$758.33
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$547.05	\$1,305.38
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$13.66	\$1,319.04
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$2,735.31	\$4,054.35
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$6,154.35
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	-\$672.33	\$5,482.02
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$5,662.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$87.00	\$5,749.02
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$5,875.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$648.00	\$6,523.02
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,652.00	\$8,175.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$236.00	\$8,411.02
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$8,647.02
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$1,318.50	\$9,965.52
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,313.40	\$12,278.92
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$200.00	\$12,478.92
03/mar/2023	0		Movimiento Directo Automático	\$631.94	\$0.00	\$11,846.98
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$126.39	\$0.00	\$11,720.59
03/mar/2023	0		Movimiento Directo Automático	\$547.05	\$0.00	\$11,173.54
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$13.66	\$0.00	\$11,159.88
03/mar/2023	0		Movimiento Directo Automático	\$2,735.31	\$0.00	\$8,424.57
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$2,100.00	\$0.00	\$6,324.57
03/mar/2023	0		Movimiento Directo Automático	-\$672.33	\$0.00	\$6,996.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$180.00	\$0.00	\$6,816.90
03/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$6,729.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$126.00	\$0.00	\$6,603.90
03/mar/2023	0		Movimiento Directo Automático	\$648.00	\$0.00	\$5,955.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$1,652.00	\$0.00	\$4,303.90
03/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$4,067.90
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$236.00	\$0.00	\$3,831.90
03/mar/2023	0		Movimiento Directo Automático	\$1,318.50	\$0.00	\$2,513.40
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$2,313.40	\$0.00	\$200.00
03/mar/2023	0		Movimiento Directo Automático	\$200.00	\$0.00	\$0.00
03/mar/2023	0	(100237)	Movimiento Directo Automático	\$0.00	\$1,491.50	\$1,491.50
03/mar/2023	0		Movimiento Directo Automático	\$1,491.50	\$0.00	\$0.00
04/mar/2023	0		Movimiento Directo Automático	\$0.00	\$320.50	\$320.50
04/mar/2023	0	(100238)	Movimiento Directo Automático	\$320.50	\$0.00	\$0.00
04/mar/2023	0		Movimiento Directo Automático	\$0.00	\$73.82	\$73.82
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$0.00	\$1.84	\$75.66
04/mar/2023	0		Movimiento Directo Automático	\$0.00	\$369.13	\$444.79
04/mar/2023	0		Movimiento Directo Automático	\$0.00	\$600.00	\$1,044.79
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$73.82	\$0.00	\$970.97
04/mar/2023	0		Movimiento Directo Automático	\$1.84	\$0.00	\$969.13
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$369.13	\$0.00	\$600.00

04/mar/2023	0		Movimiento Directo Automático	\$600.00	\$0.00	\$0.00
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$3,132.55	\$4,369.17
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$78.32	\$4,447.49
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$15,662.87	\$20,110.36
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$3,900.00	\$24,010.36
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	-\$804.85	\$23,205.51
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$740.00	\$23,945.51
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$280.90	\$24,226.41
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$151.46	\$24,377.87
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$173.24	\$24,551.11
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$2,053.80	\$26,604.91
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$146.50	\$26,751.41
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$405.62	\$27,157.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$126.00	\$27,283.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$29,879.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$122.00	\$30,001.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$236.00	\$30,237.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$600.00	\$30,837.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$300.00	\$31,137.03
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$372.60	\$31,509.63
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$860.26	\$0.00	\$30,649.37
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$376.36	\$0.00	\$30,273.01
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$3,132.55	\$0.00	\$27,140.46
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$78.32	\$0.00	\$27,062.14
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$15,662.87	\$0.00	\$11,399.27
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$3,900.00	\$0.00	\$7,499.27
06/mar/2023	0	(100241)	Movimiento Directo Automático	-\$804.85	\$0.00	\$8,304.12
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$740.00	\$0.00	\$7,564.12
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$280.90	\$0.00	\$7,283.22
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$151.46	\$0.00	\$7,131.76
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$173.24	\$0.00	\$6,958.52
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$2,053.80	\$0.00	\$4,904.72
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$146.50	\$0.00	\$4,758.22
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$405.62	\$0.00	\$4,352.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$126.00	\$0.00	\$4,226.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$2,596.00	\$0.00	\$1,630.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$122.00	\$0.00	\$1,508.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$236.00	\$0.00	\$1,272.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$600.00	\$0.00	\$672.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$300.00	\$0.00	\$372.60
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$372.60	\$0.00	\$0.00
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,250.46	\$1,250.46
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$250.09	\$1,500.55
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$305.03	\$1,805.58
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$7.62	\$1,813.20
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,525.23	\$3,338.43
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$4,538.43
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$360.00	\$4,898.43
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$146.50	\$5,044.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$126.00	\$5,170.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$3,779.00	\$8,949.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$354.00	\$9,303.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$122.00	\$9,425.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$118.00	\$9,543.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$246.00	\$9,789.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$178.00	\$9,967.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$118.00	\$10,085.93

06/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$11,099.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,525.23	\$0.00	\$8,224.18
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$7,024.18
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$360.00	\$0.00	\$6,664.18
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$146.50	\$0.00	\$6,517.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$126.00	\$0.00	\$6,391.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$3,779.00	\$0.00	\$2,612.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$354.00	\$0.00	\$2,258.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$122.00	\$0.00	\$2,136.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$118.00	\$0.00	\$2,018.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$246.00	\$0.00	\$1,772.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$178.00	\$0.00	\$1,594.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,476.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$462.68
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$0.00	\$3,874.00	\$3,874.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$0.00	-\$1,275.00	\$2,599.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$3,874.00	\$0.00	-\$1,275.00
06/mar/2023	0	(100243)	Movimiento Directo Automático	-\$1,275.00	\$0.00	\$0.00
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	\$7,871.50	\$7,871.50
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	-\$260.50	\$7,611.00
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$7,871.50	\$0.00	-\$260.50
06/mar/2023	0	(100244)	Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
07/mar/2023	0	(100245)	Movimiento Directo Automático	\$0.00	\$347.50	\$347.50
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$347.50	\$0.00	\$0.00
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$640.19	\$640.19
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$128.04	\$768.23
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$414.09	\$1,182.32
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$10.35	\$1,192.67
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$2,070.44	\$3,263.11
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$4,763.11
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$266.75	\$4,496.36
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$173.24	\$4,669.60
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$2,871.37	\$7,540.97
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$6,863.00	\$14,403.97
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$405.62	\$14,809.59
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$4,321.50	\$10,488.09
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$132.00	\$10,620.09
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$11,800.09
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$151.46	\$11,951.55
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$118.00	\$12,069.55
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$282.00	\$12,351.55
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,957.50	\$14,309.05
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$462.68	\$14,771.73
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$640.19	\$0.00	\$14,131.54
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$128.04	\$0.00	\$14,003.50
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$414.09	\$0.00	\$13,589.41
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$10.35	\$0.00	\$13,579.06
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$2,070.44	\$0.00	\$11,508.62
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$10,008.62
07/mar/2023	0	(100246)	Movimiento Directo Automático	-\$266.75	\$0.00	\$10,275.37
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$173.24	\$0.00	\$10,102.13
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$2,871.37	\$0.00	\$7,230.76
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$6,863.00	\$0.00	\$367.76
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$405.62	\$0.00	-\$37.86
07/mar/2023	0	(100246)	Movimiento Directo Automático	-\$4,321.50	\$0.00	\$4,283.64

07/mar/2023	0	(100246)	Movimiento Directo Automático	\$132.00	\$0.00	\$4,151.64
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,024.09	\$1,024.09
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$25.61	\$1,049.70
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$5,120.52	\$6,170.22
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$7,970.22
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	-\$341.26	\$7,628.96
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$400.00	\$8,028.96
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$263.00	\$8,291.96
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$4,470.92	\$12,762.88
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$4,191.00	\$16,953.88
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$519.72	\$17,473.60
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$10,686.32	\$28,159.92
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$754.50	\$28,914.42
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,216.86	\$30,131.28
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	-\$407.00	\$29,724.28
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,859.02	\$31,583.30
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$2,478.00	\$34,061.30
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$151.46	\$34,212.76
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$354.00	\$34,566.76
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$118.00	\$34,684.76
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$435.00	\$35,119.76
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$36,619.76
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$462.68	\$37,082.44
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$1,024.09	\$0.00	\$36,058.35
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$25.61	\$0.00	\$36,032.74
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$5,120.52	\$0.00	\$30,912.22
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$29,112.22
07/mar/2023	0	(100247)	Movimiento Directo Automático	-\$341.26	\$0.00	\$29,453.48
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$400.00	\$0.00	\$29,053.48
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$263.00	\$0.00	\$28,790.48
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$4,470.92	\$0.00	\$24,319.56
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$4,191.00	\$0.00	\$20,128.56
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$519.72	\$0.00	\$19,608.84
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$10,686.32	\$0.00	\$8,922.52
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$754.50	\$0.00	\$8,168.02
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$1,216.86	\$0.00	\$6,951.16
07/mar/2023	0	(100247)	Movimiento Directo Automático	-\$407.00	\$0.00	\$7,358.16
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$1,859.02	\$0.00	\$5,499.14
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$2,478.00	\$0.00	\$3,021.14
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$151.46	\$0.00	\$2,869.68
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$354.00	\$0.00	\$2,515.68
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$118.00	\$0.00	\$2,397.68
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$435.00	\$0.00	\$1,962.68
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$462.68
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$0.00	\$2,928.50	\$2,928.50
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$0.00	-\$329.50	\$2,599.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$0.00	\$41,441.00	\$44,040.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$0.00	\$143.00	\$44,183.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$2,928.50	\$0.00	\$41,254.50
07/mar/2023	0	(100248)	Movimiento Directo Automático	-\$329.50	\$0.00	\$41,584.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$41,441.00	\$0.00	\$143.00
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$143.00	\$0.00	\$0.00
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$3,301.17	\$3,301.17
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$4,404.78	\$7,705.95

08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$294.95	\$8,000.90
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	-\$488.11	\$7,092.56
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$380.00	\$7,472.56
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$112.06	\$7,584.62
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.80	\$7,587.42
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$560.32	\$8,147.74
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,815.76	\$23,963.50
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$151.46	\$24,114.96
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$439.50	\$24,554.46
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$1,770.00	\$26,324.46
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$26,475.92
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$472.00	\$26,947.92
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$27,065.92
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$435.00	\$27,500.92
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$28,426.28
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$3,301.17	\$0.00	\$25,125.11
08/mar/2023	0		Movimiento Directo Automático	\$4,404.78	\$0.00	\$20,720.33
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$294.95	\$0.00	\$20,425.38
08/mar/2023	0		Movimiento Directo Automático	\$7.37	\$0.00	\$20,418.01
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$1,474.79	\$0.00	\$18,943.22
08/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$18,643.22
08/mar/2023	0	(100250)	Movimiento Directo Automático	-\$2,202.39	\$0.00	\$20,845.61
08/mar/2023	0		Movimiento Directo Automático	-\$488.11	\$0.00	\$21,333.72
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$380.00	\$0.00	\$20,953.72
08/mar/2023	0		Movimiento Directo Automático	\$112.06	\$0.00	\$20,841.66
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$2.80	\$0.00	\$20,838.86
08/mar/2023	0		Movimiento Directo Automático	\$560.32	\$0.00	\$20,278.54
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$15,815.76	\$0.00	\$4,462.78
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$151.46	\$0.00	\$4,311.32
08/mar/2023	0		Movimiento Directo Automático	\$439.50	\$0.00	\$3,871.82
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$1,770.00	\$0.00	\$2,101.82
08/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$1,950.36
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$472.00	\$0.00	\$1,478.36
08/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$1,360.36
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$435.00	\$0.00	\$925.36
08/mar/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,418.82	\$2,418.82
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,484.16	\$7,902.98
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$461.83	\$8,364.81
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$11.54	\$8,376.35
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,309.23	\$10,685.58
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,755.00	\$15,440.58
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$4,147.09	\$11,293.49
08/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$3,855.00	\$7,438.49
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$560.00	\$7,998.49
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,396.80	\$10,395.29
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$479.36	\$10,874.65
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$399.46	\$11,274.11
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$9.99	\$11,284.10
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,997.33	\$13,281.43
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$151.46	\$13,432.89
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$261.00	\$13,693.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$87.00	\$13,606.89
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$80.00	\$13,686.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$708.00	\$14,394.89
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$14,512.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$870.00	\$15,382.89

08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$18,382.89
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$200.00	\$20,088.89
08/mar/2023	0		Movimiento Directo Automático	\$2,418.82	\$0.00	\$17,670.07
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$5,484.16	\$0.00	\$12,185.91
08/mar/2023	0		Movimiento Directo Automático	\$461.83	\$0.00	\$11,724.08
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$11.54	\$0.00	\$11,712.54
08/mar/2023	0		Movimiento Directo Automático	\$2,309.23	\$0.00	\$9,403.31
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$4,755.00	\$0.00	\$4,648.31
08/mar/2023	0		Movimiento Directo Automático	-\$4,147.09	\$0.00	\$8,795.40
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$3,855.00	\$0.00	\$12,650.40
08/mar/2023	0		Movimiento Directo Automático	\$560.00	\$0.00	\$12,090.40
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$2,396.80	\$0.00	\$9,693.60
08/mar/2023	0		Movimiento Directo Automático	\$479.36	\$0.00	\$9,214.24
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$399.46	\$0.00	\$8,814.78
08/mar/2023	0		Movimiento Directo Automático	\$9.99	\$0.00	\$8,804.79
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$1,997.33	\$0.00	\$6,807.46
08/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$6,656.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$261.00	\$0.00	\$6,395.00
08/mar/2023	0		Movimiento Directo Automático	-\$87.00	\$0.00	\$6,482.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$80.00	\$0.00	\$6,402.00
08/mar/2023	0		Movimiento Directo Automático	\$708.00	\$0.00	\$5,694.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$118.00	\$0.00	\$5,576.00
08/mar/2023	0		Movimiento Directo Automático	\$870.00	\$0.00	\$4,706.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$1,706.00
08/mar/2023	0		Movimiento Directo Automático	-\$174.00	\$0.00	\$1,880.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$1,520.00	\$0.00	\$3,400.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	-\$600.00	\$0.00	\$4,000.00
08/mar/2023	0		Movimiento Directo Automático	\$3,800.00	\$0.00	\$200.00
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$200.00	\$0.00	\$0.00
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,804.00	\$4,804.00
08/mar/2023	0	(100252)	Movimiento Directo Automático	\$0.00	-\$679.50	\$4,124.50
08/mar/2023	0		Movimiento Directo Automático	\$4,804.00	\$0.00	-\$679.50
08/mar/2023	0	(100252)	Movimiento Directo Automático	-\$679.50	\$0.00	\$0.00
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,835.00	\$1,835.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$0.00	-\$183.00	\$1,652.00
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$184.00	\$1,836.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$1,835.00	\$0.00	\$1.00
08/mar/2023	0		Movimiento Directo Automático	-\$183.00	\$0.00	\$184.00
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$184.00	\$0.00	\$0.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$631.04	\$631.04
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$323.36	\$954.40
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$305.19	\$1,259.59
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7.63	\$1,267.22
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$1,882.13	\$3,149.35
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,250.00	\$5,399.35
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	-\$232.72	\$5,166.63
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$103.27	\$5,269.90
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$2.59	\$5,272.49
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$516.33	\$5,788.82
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$173.24	\$5,962.06
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$435.40	\$6,397.46
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$146.50	\$6,543.96
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$405.62	\$6,949.58
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$200.00	\$7,149.58
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,534.00	\$8,683.58
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$472.00	\$9,155.58
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$9,273.58

09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$282.00	\$9,555.58
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$2,250.00	\$0.00	\$4,156.23
09/mar/2023	0	(100254)	Movimiento Directo Automático	-\$232.72	\$0.00	\$4,388.95
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$103.27	\$0.00	\$4,285.68
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$2.59	\$0.00	\$4,283.09
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$516.33	\$0.00	\$3,766.76
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$173.24	\$0.00	\$3,593.52
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$435.40	\$0.00	\$3,158.12
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$146.50	\$0.00	\$3,011.62
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$405.62	\$0.00	\$2,606.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$200.00	\$0.00	\$2,406.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$1,534.00	\$0.00	\$872.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$472.00	\$0.00	\$400.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$118.00	\$0.00	\$282.00
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$282.00	\$0.00	\$0.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$5,977.93	\$5,977.93
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$2,293.87	\$8,271.80
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$783.28	\$9,055.08
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$19.58	\$9,074.66
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$3,916.42	\$12,991.08
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$5,100.00	\$18,091.08
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	-\$160.53	\$17,930.55
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$50.40	\$17,980.95
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$260.50	\$18,241.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$16.00	\$18,257.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$19,555.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$61.00	\$19,616.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$472.00	\$20,088.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$250.00	\$20,338.45
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$5,977.93	\$0.00	\$14,360.52
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$2,293.87	\$0.00	\$12,066.65
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$783.28	\$0.00	\$11,283.37
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$19.58	\$0.00	\$11,263.79
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$3,916.42	\$0.00	\$7,347.37
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$5,100.00	\$0.00	\$2,247.37
09/mar/2023	0	(100255)	Movimiento Directo Automático	-\$160.53	\$0.00	\$2,407.90
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$50.40	\$0.00	\$2,357.50
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$260.50	\$0.00	\$2,097.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$16.00	\$0.00	\$2,081.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$1,298.00	\$0.00	\$783.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$61.00	\$0.00	\$722.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$472.00	\$0.00	\$250.00
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$250.00	\$0.00	\$0.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$0.00	\$1,704.00	\$1,704.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$4,704.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$1,704.00	\$0.00	\$3,000.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$3,000.00	\$0.00	\$0.00
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$0.00	\$897,860.52	\$897,860.52
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$897,860.52	\$0.00	\$0.00
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$358.48	\$358.48
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$71.70	\$430.18
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$794.36	\$1,224.54
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$19.86	\$1,244.40
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$3,971.86	\$5,216.26
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$900.00	\$6,116.26
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$180.00	\$6,296.26

10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$6,447.72
10/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$354.00	\$10,958.22
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,042.00	\$14,000.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$925.36	\$14,925.58
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$347.50	\$15,273.08
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$300.00	\$15,573.08
10/mar/2023	0		Movimiento Directo Automático	\$358.48	\$0.00	\$15,214.60
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$71.70	\$0.00	\$15,142.90
10/mar/2023	0		Movimiento Directo Automático	\$794.36	\$0.00	\$14,348.54
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$19.86	\$0.00	\$14,328.68
10/mar/2023	0		Movimiento Directo Automático	\$3,971.86	\$0.00	\$10,356.82
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$900.00	\$0.00	\$9,456.82
10/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$9,276.82
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$151.46	\$0.00	\$9,125.36
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$1,248.50	\$0.00	\$7,876.86
10/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$7,750.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$6,570.86
10/mar/2023	0		Movimiento Directo Automático	\$1,602.00	\$0.00	\$4,968.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$354.00	\$0.00	\$4,614.86
10/mar/2023	0		Movimiento Directo Automático	\$3,042.00	\$0.00	\$1,572.86
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$925.36	\$0.00	\$647.50
10/mar/2023	0		Movimiento Directo Automático	\$347.50	\$0.00	\$300.00
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,853.95	\$2,853.95
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	-\$393.94	\$2,460.01
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$390.93	\$2,850.94
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$472.00	\$3,322.94
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$3,558.94
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$118.00	\$3,676.94
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$3,976.94
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$5,776.94
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$580.00	\$6,356.94
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$783.12	\$7,140.06
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,190.00	\$13,330.06
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	-\$1,778.70	\$11,551.36
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$312.74	\$11,864.10
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$570.79	\$12,434.89
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$14.27	\$12,449.16
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$534.00	\$12,983.16
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$13,997.16
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$151.46	\$14,148.62
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$173.24	\$14,321.86
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$405.62	\$14,727.48
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$15,190.16
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$929.51	\$16,119.67
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$420.00	\$16,539.67
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$2,853.95	\$0.00	\$13,685.72
10/mar/2023	0		Movimiento Directo Automático	-\$393.94	\$0.00	\$14,079.66
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$390.93	\$0.00	\$13,688.73
10/mar/2023	0		Movimiento Directo Automático	\$472.00	\$0.00	\$13,216.73
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$236.00	\$0.00	\$12,980.73
10/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$12,862.73
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$300.00	\$0.00	\$12,562.73
10/mar/2023	0		Movimiento Directo Automático	\$1,800.00	\$0.00	\$10,762.73
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$580.00	\$0.00	\$10,182.73
10/mar/2023	0		Movimiento Directo Automático	\$783.12	\$0.00	\$9,399.61
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$6,190.00	\$0.00	\$3,209.61



10/mar/2023	0		Movimiento Directo Automático	-\$1,778.70	\$0.00	\$4,988.31
10/mar/2023	0	(100257)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$2,542.51
10/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$2,391.05
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$173.24	\$0.00	\$2,217.81
10/mar/2023	0		Movimiento Directo Automático	\$405.62	\$0.00	\$1,812.19
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$462.68	\$0.00	\$1,349.51
10/mar/2023	0		Movimiento Directo Automático	\$929.51	\$0.00	\$420.00
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$420.00	\$0.00	\$0.00
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,128.00	\$2,128.00
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$0.00	\$150.00	\$2,278.00
10/mar/2023	0		Movimiento Directo Automático	\$2,128.00	\$0.00	\$150.00
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$1,113.84	\$1,113.84
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$990.11	\$2,103.95
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$32.07	\$2,136.02
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.80	\$2,136.82
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$160.37	\$2,297.19
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,060.00	\$4,357.19
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$640.00	\$4,997.19
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$266,240.00	\$271,237.19
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$1,113.84	\$0.00	\$270,123.35
11/mar/2023	0		Movimiento Directo Automático	\$990.11	\$0.00	\$269,133.24
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$32.07	\$0.00	\$269,101.17
11/mar/2023	0		Movimiento Directo Automático	\$0.80	\$0.00	\$269,100.37
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$160.37	\$0.00	\$268,940.00
11/mar/2023	0		Movimiento Directo Automático	\$2,060.00	\$0.00	\$266,880.00
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$640.00	\$0.00	\$266,240.00
11/mar/2023	0		Movimiento Directo Automático	\$266,240.00	\$0.00	\$0.00
11/mar/2023	0	(100262)	Movimiento Directo Automático	\$0.00	\$1,493.00	\$1,493.00
11/mar/2023	0		Movimiento Directo Automático	\$1,493.00	\$0.00	\$0.00
12/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,193.00	\$1,193.00
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$0.00	\$684.00	\$1,877.00
12/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$130.50	\$1,746.50
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$1,193.00	\$0.00	\$553.50
12/mar/2023	0		Movimiento Directo Automático	\$684.00	\$0.00	-\$130.50
12/mar/2023	0	(100263)	Movimiento Directo Automático	-\$130.50	\$0.00	\$0.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$879.51	\$879.51
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$175.90	\$1,055.41
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$795.95	\$1,851.36
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19.90	\$1,871.26
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$3,979.77	\$5,851.03
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,800.00	\$7,651.03
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	-\$1,484.24	\$6,166.79
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$822.64	\$6,989.43
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$164.53	\$7,153.96
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$321.43	\$7,475.39
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$8.04	\$7,483.43
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,607.18	\$9,090.61
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$22,726.68	\$31,817.29
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,157.60	\$32,974.89
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$5,207.50	\$38,182.39
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,397.00	\$41,579.39
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	-\$2,494.50	\$39,084.89
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,596.00	\$41,680.89
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$151.46	\$41,832.35
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$41,950.35
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$354.00	\$42,304.35

13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$42,540.35
13/mar/2023	0		Movimiento Directo Automático	\$3,919.11	\$0.00	\$36,689.32
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$34,889.32
13/mar/2023	0		Movimiento Directo Automático	-\$1,484.24	\$0.00	\$36,373.56
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$822.64	\$0.00	\$35,550.92
13/mar/2023	0		Movimiento Directo Automático	\$164.53	\$0.00	\$35,386.39
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$321.43	\$0.00	\$35,064.96
13/mar/2023	0		Movimiento Directo Automático	\$8.04	\$0.00	\$35,056.92
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$1,607.18	\$0.00	\$33,449.74
13/mar/2023	0		Movimiento Directo Automático	\$22,726.68	\$0.00	\$10,723.06
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$1,157.60	\$0.00	\$9,565.46
13/mar/2023	0		Movimiento Directo Automático	\$5,207.50	\$0.00	\$4,357.96
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$3,397.00	\$0.00	\$960.96
13/mar/2023	0		Movimiento Directo Automático	-\$2,494.50	\$0.00	\$3,455.46
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$2,596.00	\$0.00	\$859.46
13/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$708.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$118.00	\$0.00	\$590.00
13/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$236.00
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$236.00	\$0.00	\$0.00
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$334.90	\$334.90
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$66.98	\$401.88
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,357.66	\$3,759.54
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$83.93	\$3,843.47
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$16,788.36	\$20,631.83
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$22,131.83
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$740.00	\$22,871.83
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$238.60	\$23,110.43
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$302.92	\$23,413.35
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$173.24	\$23,586.59
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.75	\$25,687.34
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$405.62	\$26,092.96
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$320.00	\$26,412.96
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$27,474.96
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$27,828.96
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$435.00	\$28,263.96
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$29,763.96
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$31,152.00
13/mar/2023	0		Movimiento Directo Automático	\$334.90	\$0.00	\$30,817.10
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$66.98	\$0.00	\$30,750.12
13/mar/2023	0		Movimiento Directo Automático	\$3,357.66	\$0.00	\$27,392.46
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$83.93	\$0.00	\$27,308.53
13/mar/2023	0		Movimiento Directo Automático	\$16,788.36	\$0.00	\$10,520.17
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$9,020.17
13/mar/2023	0		Movimiento Directo Automático	\$740.00	\$0.00	\$8,280.17
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$238.60	\$0.00	\$8,041.57
13/mar/2023	0		Movimiento Directo Automático	\$302.92	\$0.00	\$7,738.65
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$173.24	\$0.00	\$7,565.41
13/mar/2023	0		Movimiento Directo Automático	\$2,100.75	\$0.00	\$5,464.66
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$405.62	\$0.00	\$5,059.04
13/mar/2023	0		Movimiento Directo Automático	\$320.00	\$0.00	\$4,739.04
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$3,677.04
13/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$3,323.04
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$435.00	\$0.00	\$2,888.04
13/mar/2023	0		Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,388.04
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$0.00
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,148.00	\$4,148.00
13/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$508.00	\$3,640.00

13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	\$913.00	\$4,553.00
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	\$0.00	\$0.00
13/mar/2023	0	(100267)	Movimiento Directo Automático	\$0.00	\$260.50	\$260.50
13/mar/2023	0		Movimiento Directo Automático	\$260.50	\$0.00	\$0.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$152.75	\$152.75
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$3.82	\$156.57
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$763.74	\$920.31
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,220.31
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$381.87	\$838.44
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,420.87	\$2,259.31
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$284.18	\$2,543.49
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$239.01	\$2,782.50
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5.97	\$2,788.47
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,195.06	\$3,983.53
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,284.90	\$10,268.43
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$373.00	\$10,641.43
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$173.24	\$10,814.67
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,009.78	\$11,824.45
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$405.62	\$12,230.07
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$590.00	\$12,820.07
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$12,938.07
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$118.00	\$13,056.07
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$13,356.07
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$152.75	\$0.00	\$13,203.32
14/mar/2023	0		Movimiento Directo Automático	\$3.82	\$0.00	\$13,199.50
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$763.74	\$0.00	\$12,435.76
14/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$12,135.76
14/mar/2023	0	(100268)	Movimiento Directo Automático	-\$381.87	\$0.00	\$12,517.63
14/mar/2023	0		Movimiento Directo Automático	\$1,420.87	\$0.00	\$11,096.76
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$284.18	\$0.00	\$10,812.58
14/mar/2023	0		Movimiento Directo Automático	\$239.01	\$0.00	\$10,573.57
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$5.97	\$0.00	\$10,567.60
14/mar/2023	0		Movimiento Directo Automático	\$1,195.06	\$0.00	\$9,372.54
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$6,284.90	\$0.00	\$3,087.64
14/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$2,714.64
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$173.24	\$0.00	\$2,541.40
14/mar/2023	0		Movimiento Directo Automático	\$1,009.78	\$0.00	\$1,531.62
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$405.62	\$0.00	\$1,126.00
14/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$536.00
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$118.00	\$0.00	\$418.00
14/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$300.00
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,964.93	\$3,964.93
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$99.13	\$4,064.06
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19,824.61	\$23,888.67
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$25,688.67
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$433.49	\$25,255.18
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$200.00	\$25,455.18
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$25,487.25
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$0.80	\$25,488.05
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$160.37	\$25,648.42
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$25,774.42
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$590.00	\$26,364.42
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$26,600.42
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$118.00	\$26,718.42
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$27,643.78
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$3,964.93	\$0.00	\$23,678.85

14/mar/2023	0		Movimiento Directo Automático	\$99.13	\$0.00	\$23,579.72
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$32.07	\$0.00	\$2,156.53
14/mar/2023	0		Movimiento Directo Automático	\$0.80	\$0.00	\$2,155.73
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$160.37	\$0.00	\$1,995.36
14/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$1,869.36
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$590.00	\$0.00	\$1,279.36
14/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$1,043.36
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$118.00	\$0.00	\$925.36
14/mar/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$0.00	\$5,518.00	\$5,518.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$350.00	\$5,168.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$0.00	\$913.00	\$6,081.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,300.00	\$8,381.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$5,518.00	\$0.00	\$2,863.00
14/mar/2023	0		Movimiento Directo Automático	-\$350.00	\$0.00	\$3,213.00
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$913.00	\$0.00	\$2,300.00
14/mar/2023	0		Movimiento Directo Automático	\$2,300.00	\$0.00	\$0.00
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,801.69	\$6,801.69
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$4,339.90	\$11,141.59
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$668.76	\$11,810.35
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$16.72	\$11,827.07
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,343.84	\$15,170.91
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$6,430.00	\$21,600.91
15/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,260.79	\$20,340.12
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	-\$312.24	\$20,027.88
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$20,207.88
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$2,040.48	\$22,248.36
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,326.31	\$23,574.67
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$85.02	\$23,659.69
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.13	\$23,661.82
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$425.10	\$24,086.92
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$25,286.92
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$5,596.30	\$30,883.22
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$173.24	\$31,056.46
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,467.26	\$32,523.72
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$405.62	\$32,929.34
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$126.00	\$33,055.34
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$929.51	\$33,984.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$2,242.00	\$36,226.85
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$36,287.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$36,405.85
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$36,523.85
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$36,641.85
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$37,104.53
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,037.40	\$38,141.93
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$6,801.69	\$0.00	\$31,340.24
15/mar/2023	0		Movimiento Directo Automático	\$4,339.90	\$0.00	\$27,000.34
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$668.76	\$0.00	\$26,331.58
15/mar/2023	0		Movimiento Directo Automático	\$16.72	\$0.00	\$26,314.86
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$3,343.84	\$0.00	\$22,971.02
15/mar/2023	0		Movimiento Directo Automático	\$6,430.00	\$0.00	\$16,541.02
15/mar/2023	0	(100272)	Movimiento Directo Automático	-\$1,260.79	\$0.00	\$17,801.81
15/mar/2023	0		Movimiento Directo Automático	-\$312.24	\$0.00	\$18,114.05
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$180.00	\$0.00	\$17,934.05
15/mar/2023	0		Movimiento Directo Automático	\$2,040.48	\$0.00	\$15,893.57
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,326.31	\$0.00	\$14,567.26
15/mar/2023	0		Movimiento Directo Automático	\$85.02	\$0.00	\$14,482.24

15/mar/2023	0	(100272)	Movimiento Directo Automático	\$2.13	\$0.00	\$14,480.11
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$405.62	\$0.00	\$5,212.59
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$126.00	\$0.00	\$5,086.59
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$929.51	\$0.00	\$4,157.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$2,242.00	\$0.00	\$1,915.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$61.00	\$0.00	\$1,854.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,736.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,618.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,500.08
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$462.68	\$0.00	\$1,037.40
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$0.00
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$321.77	\$321.77
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$8.05	\$329.82
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$1,608.86	\$1,938.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$600.00	\$2,538.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$146.50	\$2,685.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$2,921.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$3,157.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$3,393.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$118.00	\$3,511.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$435.00	\$3,946.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$5,446.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$462.68	\$5,908.86
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$321.77	\$0.00	\$5,587.09
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$8.05	\$0.00	\$5,579.04
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$1,608.86	\$0.00	\$3,970.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$600.00	\$0.00	\$3,370.18
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$146.50	\$0.00	\$3,223.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$2,987.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$2,751.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$236.00	\$0.00	\$2,515.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$118.00	\$0.00	\$2,397.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$435.00	\$0.00	\$1,962.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$462.68
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$0.00	\$2,317.00	\$2,317.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$0.00	-\$795.00	\$1,522.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$2,317.00	\$0.00	-\$795.00
15/mar/2023	0	(100274)	Movimiento Directo Automático	-\$795.00	\$0.00	\$0.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	\$2,427.50	\$2,427.50
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	-\$480.50	\$1,947.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	\$150.00	\$2,097.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$2,427.50	\$0.00	-\$330.50
15/mar/2023	0	(100275)	Movimiento Directo Automático	-\$480.50	\$0.00	\$150.00
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$490.36	\$490.36
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$12.26	\$502.62
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$2,451.81	\$2,954.43
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$900.00	\$3,854.43
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	-\$837.72	\$3,016.71
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$120.72	\$3,137.43
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$3.02	\$3,140.45
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$603.60	\$3,744.05
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$151.46	\$3,895.51
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$126.00	\$4,021.51
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$118.00	\$4,139.51

16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$4,290.97
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$2,451.81	\$0.00	\$2,386.90
16/mar/2023	0		Movimiento Directo Automático	\$900.00	\$0.00	\$1,486.90
16/mar/2023	0	(100276)	Movimiento Directo Automático	-\$837.72	\$0.00	\$2,324.62
16/mar/2023	0		Movimiento Directo Automático	\$120.72	\$0.00	\$2,203.90
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$3.02	\$0.00	\$2,200.88
16/mar/2023	0		Movimiento Directo Automático	\$603.60	\$0.00	\$1,597.28
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$151.46	\$0.00	\$1,445.82
16/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$1,319.82
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,201.82
16/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$1,050.36
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$125.00	\$0.00	\$925.36
16/mar/2023	0		Movimiento Directo Automático	\$925.36	\$0.00	\$0.00
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,383.89	\$3,383.89
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,008.84	\$6,392.73
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$626.68	\$7,019.41
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15.66	\$7,035.07
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,133.42	\$10,168.49
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,810.00	\$13,978.49
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	-\$1,439.15	\$12,539.34
16/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$702.02	\$11,837.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$200.00	\$12,037.32
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$12,069.39
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$0.80	\$12,070.19
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$12,230.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$174.00	\$12,404.56
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$12,656.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	-\$174.00	\$12,482.56
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$944.00	\$13,426.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$236.00	\$13,662.56
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$14,016.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$118.00	\$14,134.56
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$40.00	\$14,174.56
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$15,211.96
16/mar/2023	0		Movimiento Directo Automático	\$3,383.89	\$0.00	\$11,828.07
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$3,008.84	\$0.00	\$8,819.23
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$626.68	\$0.00	\$8,192.55
16/mar/2023	0		Movimiento Directo Automático	\$15.66	\$0.00	\$8,176.89
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$3,133.42	\$0.00	\$5,043.47
16/mar/2023	0		Movimiento Directo Automático	\$3,810.00	\$0.00	\$1,233.47
16/mar/2023	0	(100277)	Movimiento Directo Automático	-\$1,439.15	\$0.00	\$2,672.62
16/mar/2023	0		Movimiento Directo Automático	-\$702.02	\$0.00	\$3,374.64
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$200.00	\$0.00	\$3,174.64
16/mar/2023	0		Movimiento Directo Automático	\$32.07	\$0.00	\$3,142.57
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.80	\$0.00	\$3,141.77
16/mar/2023	0		Movimiento Directo Automático	\$160.37	\$0.00	\$2,981.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$174.00	\$0.00	\$2,807.40
16/mar/2023	0		Movimiento Directo Automático	\$252.00	\$0.00	\$2,555.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	-\$174.00	\$0.00	\$2,729.40
16/mar/2023	0		Movimiento Directo Automático	\$944.00	\$0.00	\$1,785.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$236.00	\$0.00	\$1,549.40
16/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$1,195.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,077.40
16/mar/2023	0		Movimiento Directo Automático	\$40.00	\$0.00	\$1,037.40
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$1,037.40	\$0.00	\$0.00
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,883.00	\$6,883.00
16/mar/2023	0	(100278)	Movimiento Directo Automático	\$0.00	-\$2,306.00	\$4,577.00

16/mar/2023	0		Movimiento Directo Automático	\$6,883.00	\$0.00	-\$2,306.00
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,750.31	\$11,730.63
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,160.00	\$15,890.63
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	-\$1,575.45	\$14,315.18
17/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$554.89	\$13,760.29
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$180.00	\$13,940.29
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,646.48	\$17,586.77
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,370.22	\$19,956.99
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$293.12	\$20,250.11
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$7.33	\$20,257.44
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,465.56	\$21,723.00
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$796.50	\$22,519.50
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$302.92	\$22,822.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$440.00	\$23,262.42
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$96.00	\$23,358.42
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,124.00	\$25,482.42
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$25,633.88
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$122.00	\$25,755.88
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$26,345.88
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$123.00	\$26,468.88
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$356.00	\$26,824.88
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$125.00	\$26,949.88
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$27,067.88
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$28,081.88
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$121.40	\$28,203.28
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$29,591.32
17/mar/2023	0		Movimiento Directo Automático	\$4,973.30	\$0.00	\$24,618.02
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$3,443.22	\$0.00	\$21,174.80
17/mar/2023	0		Movimiento Directo Automático	\$550.05	\$0.00	\$20,624.75
17/mar/2023	0		Movimiento Directo Automático	\$13.75	\$0.00	\$20,611.00
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$2,750.31	\$0.00	\$17,860.69
17/mar/2023	0		Movimiento Directo Automático	\$4,160.00	\$0.00	\$13,700.69
17/mar/2023	0	(100279)	Movimiento Directo Automático	-\$1,575.45	\$0.00	\$15,276.14
17/mar/2023	0		Movimiento Directo Automático	-\$554.89	\$0.00	\$15,831.03
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$180.00	\$0.00	\$15,651.03
17/mar/2023	0		Movimiento Directo Automático	\$3,646.48	\$0.00	\$12,004.55
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$2,370.22	\$0.00	\$9,634.33
17/mar/2023	0		Movimiento Directo Automático	\$293.12	\$0.00	\$9,341.21
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$7.33	\$0.00	\$9,333.88
17/mar/2023	0		Movimiento Directo Automático	\$1,465.56	\$0.00	\$7,868.32
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$796.50	\$0.00	\$7,071.82
17/mar/2023	0		Movimiento Directo Automático	\$302.92	\$0.00	\$6,768.90
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$440.00	\$0.00	\$6,328.90
17/mar/2023	0		Movimiento Directo Automático	\$96.00	\$0.00	\$6,232.90
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$2,124.00	\$0.00	\$4,108.90
17/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$3,957.44
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$122.00	\$0.00	\$3,835.44
17/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$3,245.44
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$123.00	\$0.00	\$3,122.44
17/mar/2023	0		Movimiento Directo Automático	\$356.00	\$0.00	\$2,766.44
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$125.00	\$0.00	\$2,641.44
17/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$2,523.44
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$1,509.44
17/mar/2023	0		Movimiento Directo Automático	\$121.40	\$0.00	\$1,388.04
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$0.00
17/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,193.00	\$1,193.00

17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$1,615.50	\$2,808.50
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$184.00	\$0.00	\$664.00
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$514.00	\$0.00	\$150.00
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$0.00	\$1,992.00	\$1,992.00
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$0.00	-\$260.50	\$1,731.50
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$1,992.00	\$0.00	-\$260.50
18/mar/2023	0	(100282)	Movimiento Directo Automático	-\$260.50	\$0.00	\$0.00
19/mar/2023	0	(100283)	Movimiento Directo Automático	\$0.00	\$521.00	\$521.00
19/mar/2023	0	(100283)	Movimiento Directo Automático	\$521.00	\$0.00	\$0.00
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$0.00	\$1,632.00	\$1,632.00
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$0.00	-\$220.50	\$1,411.50
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$1,632.00	\$0.00	-\$220.50
20/mar/2023	0	(100284)	Movimiento Directo Automático	-\$220.50	\$0.00	\$0.00
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$261.36	\$261.36
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$6.53	\$267.89
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,306.76	\$1,574.65
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$600.00	\$2,174.65
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	-\$653.38	\$1,521.27
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$174.33	\$1,695.60
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$4.35	\$1,699.95
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$871.74	\$2,571.69
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,153.06	\$3,724.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$126.00	\$3,850.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$160.00	\$4,010.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$590.00	\$4,600.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$151.46	\$4,752.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$118.00	\$4,870.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$435.00	\$5,305.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$7,805.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$9,305.21
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$10,693.25
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$261.36	\$0.00	\$10,431.89
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$6.53	\$0.00	\$10,425.36
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,306.76	\$0.00	\$9,118.60
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$600.00	\$0.00	\$8,518.60
21/mar/2023	0	(100285)	Movimiento Directo Automático	-\$653.38	\$0.00	\$9,171.98
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$174.33	\$0.00	\$8,997.65
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$4.35	\$0.00	\$8,993.30
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$871.74	\$0.00	\$8,121.56
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,153.06	\$0.00	\$6,968.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$126.00	\$0.00	\$6,842.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$160.00	\$0.00	\$6,682.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$590.00	\$0.00	\$6,092.50
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$151.46	\$0.00	\$5,941.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$118.00	\$0.00	\$5,823.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$435.00	\$0.00	\$5,388.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$2,500.00	\$0.00	\$2,888.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,388.04
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$0.00
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$996.78	\$996.78
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$761.81	\$1,758.59
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$1,036.70	\$2,795.29
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$25.91	\$2,821.20
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$5,183.51	\$8,004.71
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$10,704.71



21/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$380.90	\$10,323.81
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$126.00	\$10,192.44
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$10,352.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$11,532.44
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$11,593.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$354.00	\$11,947.44
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$246.00	\$12,193.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$118.00	\$12,311.44
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$12,684.44
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$13,698.44
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$300.00	\$13,998.44
21/mar/2023	0		Movimiento Directo Automático	\$996.78	\$0.00	\$13,001.66
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$761.81	\$0.00	\$12,239.85
21/mar/2023	0		Movimiento Directo Automático	\$1,036.70	\$0.00	\$11,203.15
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$25.91	\$0.00	\$11,177.24
21/mar/2023	0		Movimiento Directo Automático	\$5,183.51	\$0.00	\$5,993.73
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$3,293.73
21/mar/2023	0		Movimiento Directo Automático	-\$380.90	\$0.00	\$3,674.63
21/mar/2023	0	(100286)	Movimiento Directo Automático	-\$675.83	\$0.00	\$4,350.46
21/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$4,170.46
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$151.46	\$0.00	\$4,019.00
21/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$3,932.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$126.00	\$0.00	\$3,806.00
21/mar/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$3,646.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$2,466.00
21/mar/2023	0		Movimiento Directo Automático	\$61.00	\$0.00	\$2,405.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$354.00	\$0.00	\$2,051.00
21/mar/2023	0		Movimiento Directo Automático	\$246.00	\$0.00	\$1,805.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,687.00
21/mar/2023	0		Movimiento Directo Automático	\$373.00	\$0.00	\$1,314.00
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$1,014.00	\$0.00	\$300.00
21/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
21/mar/2023	0	(100287)	Movimiento Directo Automático	\$0.00	\$87.00	\$87.00
21/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$0.00
21/mar/2023	0	(100289)	Movimiento Directo Automático	\$0.00	\$4,980.00	\$4,980.00
21/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$480.50	\$4,499.50
21/mar/2023	0	(100289)	Movimiento Directo Automático	\$4,980.00	\$0.00	-\$480.50
21/mar/2023	0		Movimiento Directo Automático	-\$480.50	\$0.00	\$0.00
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,690.50	\$2,690.50
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$0.00	-\$277.00	\$2,413.50
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$50.00	\$2,463.50
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$3,463.50
22/mar/2023	0		Movimiento Directo Automático	\$2,690.50	\$0.00	\$773.00
22/mar/2023	0	(100290)	Movimiento Directo Automático	-\$277.00	\$0.00	\$1,050.00
22/mar/2023	0		Movimiento Directo Automático	\$50.00	\$0.00	\$1,000.00
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$0.00
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,282.40	\$7,282.40
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,685.47	\$8,967.87
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,010.39	\$11,978.26
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$75.26	\$12,053.52
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,052.10	\$27,105.62
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$34,605.62
22/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$2,118.51	\$32,487.11
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$180.00	\$32,667.11
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,421.78	\$37,088.89
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$2,867.99	\$39,956.88
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$182.13	\$40,139.01

22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$4.56	\$40,143.57
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$151.46	\$77,509.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$407.00	\$77,916.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$3,602.00	\$81,518.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$82,698.06
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$605.84	\$83,303.90
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$61.00	\$83,364.90
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$118.00	\$83,482.90
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$708.00	\$84,190.90
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$659.25	\$84,850.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$435.00	\$85,285.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$86,785.15
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,850.72	\$88,635.87
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$7,282.40	\$0.00	\$81,353.47
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,685.47	\$0.00	\$79,668.00
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$3,010.39	\$0.00	\$76,657.61
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$75.26	\$0.00	\$76,582.35
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$15,052.10	\$0.00	\$61,530.25
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$7,500.00	\$0.00	\$54,030.25
22/mar/2023	0	(100291)	Movimiento Directo Automático	-\$2,118.51	\$0.00	\$56,148.76
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$180.00	\$0.00	\$55,968.76
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$4,421.78	\$0.00	\$51,546.98
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$2,867.99	\$0.00	\$48,678.99
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$182.13	\$0.00	\$48,496.86
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$4.56	\$0.00	\$48,492.30
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$910.63	\$0.00	\$47,581.67
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$30,424.40	\$0.00	\$17,157.27
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$541.50	\$0.00	\$16,615.77
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$5,337.50	\$0.00	\$11,278.27
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$151.46	\$0.00	\$11,126.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$407.00	\$0.00	\$10,719.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$3,602.00	\$0.00	\$7,117.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,180.00	\$0.00	\$5,937.81
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$605.84	\$0.00	\$5,331.97
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$61.00	\$0.00	\$5,270.97
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$118.00	\$0.00	\$5,152.97
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$708.00	\$0.00	\$4,444.97
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$659.25	\$0.00	\$3,785.72
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$435.00	\$0.00	\$3,350.72
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,500.00	\$0.00	\$1,850.72
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$1,850.72	\$0.00	\$0.00
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	\$220.00	\$220.00
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	\$115.00	\$335.00
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	-\$88.50	\$246.50
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$220.00	\$0.00	\$26.50
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$115.00	\$0.00	-\$88.50
22/mar/2023	0	(100292)	Movimiento Directo Automático	-\$88.50	\$0.00	\$0.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$3,570.44	\$3,570.44
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$808.30	\$4,378.74
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$893.22	\$5,271.96
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$22.33	\$5,294.29
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$4,466.19	\$9,760.48
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$12,460.48
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	-\$588.46	\$11,872.02
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	-\$1,096.63	\$10,775.39
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$87.00	\$10,862.39
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$1,652.00	\$12,514.39

23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$12,868.39
23/mar/2023	0		Movimiento Directo Automático	\$3,570.44	\$0.00	\$11,425.95
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$808.30	\$0.00	\$10,617.65
23/mar/2023	0		Movimiento Directo Automático	\$893.22	\$0.00	\$9,724.43
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$22.33	\$0.00	\$9,702.10
23/mar/2023	0		Movimiento Directo Automático	\$4,466.19	\$0.00	\$5,235.91
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$2,700.00	\$0.00	\$2,535.91
23/mar/2023	0		Movimiento Directo Automático	-\$588.46	\$0.00	\$3,124.37
23/mar/2023	0	(100293)	Movimiento Directo Automático	-\$1,096.63	\$0.00	\$4,221.00
23/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$4,134.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$1,652.00	\$0.00	\$2,482.00
23/mar/2023	0		Movimiento Directo Automático	\$354.00	\$0.00	\$2,128.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$534.00	\$0.00	\$1,594.00
23/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$1,476.00
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$1,176.00	\$0.00	\$300.00
23/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	-\$2,405.86	-\$2,405.86
23/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$234.43	-\$2,640.29
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$361.22	-\$2,279.07
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	-\$2,127.61
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$87.00	-\$2,040.61
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	-\$1,804.61
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$9,350.67	\$7,546.06
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,287.10	\$14,833.16
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$485.98	\$15,319.14
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12.14	\$15,331.28
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$2,429.89	\$17,761.17
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,160.00	\$21,921.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$123.00	\$22,044.17
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$356.00	\$22,400.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$125.00	\$22,525.17
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$22,643.17
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$23,819.17
23/mar/2023	0		Movimiento Directo Automático	-\$2,405.86	\$0.00	\$26,225.03
23/mar/2023	0	(100294)	Movimiento Directo Automático	-\$234.43	\$0.00	\$26,459.46
23/mar/2023	0		Movimiento Directo Automático	\$361.22	\$0.00	\$26,098.24
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$151.46	\$0.00	\$25,946.78
23/mar/2023	0		Movimiento Directo Automático	\$87.00	\$0.00	\$25,859.78
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$236.00	\$0.00	\$25,623.78
23/mar/2023	0		Movimiento Directo Automático	\$9,350.67	\$0.00	\$16,273.11
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$7,287.10	\$0.00	\$8,986.01
23/mar/2023	0		Movimiento Directo Automático	\$485.98	\$0.00	\$8,500.03
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$12.14	\$0.00	\$8,487.89
23/mar/2023	0		Movimiento Directo Automático	\$2,429.89	\$0.00	\$6,058.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$4,160.00	\$0.00	\$1,898.00
23/mar/2023	0		Movimiento Directo Automático	\$123.00	\$0.00	\$1,775.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$356.00	\$0.00	\$1,419.00
23/mar/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$1,294.00
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,176.00
23/mar/2023	0		Movimiento Directo Automático	\$1,176.00	\$0.00	\$0.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$735.00	\$735.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,100.50	\$10,835.50
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	-\$3,121.50	\$7,714.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,129.00	\$8,843.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$1,400.00	\$10,243.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$293.00	\$10,536.00
23/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$11,536.00

23/mar/2023	0	(100295)	Movimiento Directo Automático	\$735.00	\$0.00	\$10,801.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$293.00	\$0.00	\$1,000.00
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$1,000.00	\$0.00	\$0.00
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$32.07	\$32.07
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$0.80	\$32.87
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$160.37	\$193.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$300.00	\$493.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$118.00	\$611.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$74.00	\$685.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$178.00	\$863.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$34,230.00	\$35,093.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$373.00	\$35,466.24
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$462.68	\$35,928.92
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$578.87	\$36,507.79
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$32.07	\$0.00	\$36,475.72
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.80	\$0.00	\$36,474.92
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$160.37	\$0.00	\$36,314.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$300.00	\$0.00	\$36,014.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$118.00	\$0.00	\$35,896.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$74.00	\$0.00	\$35,822.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$178.00	\$0.00	\$35,644.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$34,230.00	\$0.00	\$1,414.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$373.00	\$0.00	\$1,041.55
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$462.68	\$0.00	\$578.87
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$578.87	\$0.00	\$0.00
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$5,664.11	\$5,664.11
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$3,166.14	\$8,830.25
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$831.29	\$9,661.54
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$20.79	\$9,682.33
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$4,156.43	\$13,838.76
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$17,138.76
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	-\$2,061.04	\$15,077.72
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	-\$173.65	\$14,904.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	-\$300.00	\$14,604.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$200.00	\$14,804.07
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$28,217.30	\$43,021.37
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$684.00	\$43,705.37
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$17,834.60	\$61,539.97
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$62,837.97
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$151.46	\$62,989.43
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$118.00	\$63,107.43
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$125.00	\$63,232.43
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$118.00	\$63,350.43
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$462.68	\$63,813.11
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$5,664.11	\$0.00	\$58,149.00
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$3,166.14	\$0.00	\$54,982.86
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$831.29	\$0.00	\$54,151.57
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$20.79	\$0.00	\$54,130.78
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$4,156.43	\$0.00	\$49,974.35
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$3,300.00	\$0.00	\$46,674.35
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$2,061.04	\$0.00	\$48,735.39
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$173.65	\$0.00	\$48,909.04
24/mar/2023	0	(100297)	Movimiento Directo Automático	-\$300.00	\$0.00	\$49,209.04
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$200.00	\$0.00	\$49,009.04
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$28,217.30	\$0.00	\$20,791.74
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$684.00	\$0.00	\$20,107.74
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$17,834.60	\$0.00	\$2,273.14

24/mar/2023	0		Movimiento Directo Automático	\$1,298.00	\$0.00	\$975.14
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$462.68	\$0.00	\$0.00
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$179.89	\$179.89
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$4.50	\$184.39
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$899.45	\$1,083.84
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,383.84
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	-\$449.73	\$934.11
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	-\$98.03	\$836.08
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$179.89	\$0.00	\$656.19
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$4.50	\$0.00	\$651.69
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$899.45	\$0.00	-\$247.76
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$300.00	\$0.00	-\$547.76
24/mar/2023	0	(100298)	Movimiento Directo Automático	-\$449.73	\$0.00	-\$98.03
24/mar/2023	0	(100298)	Movimiento Directo Automático	-\$98.03	\$0.00	\$0.00
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	\$2,227.50	\$2,227.50
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	-\$445.00	\$1,782.50
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	\$514.00	\$2,296.50
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$2,227.50	\$0.00	\$69.00
24/mar/2023	0	(100299)	Movimiento Directo Automático	-\$445.00	\$0.00	\$514.00
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$514.00	\$0.00	\$0.00
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$120.64	\$120.64
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$3.02	\$123.66
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$603.22	\$726.88
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,026.88
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$120.64	\$0.00	\$906.24
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$3.02	\$0.00	\$903.22
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$603.22	\$0.00	\$300.00
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$300.00	\$0.00	\$0.00
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$0.00	\$3,710.00	\$3,710.00
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$0.00	-\$1,096.50	\$2,613.50
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$3,710.00	\$0.00	-\$1,096.50
25/mar/2023	0	(100301)	Movimiento Directo Automático	-\$1,096.50	\$0.00	\$0.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	\$4,050.00	\$4,050.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	-\$722.00	\$3,328.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$4,050.00	\$0.00	-\$722.00
25/mar/2023	0	(100302)	Movimiento Directo Automático	-\$722.00	\$0.00	\$0.00
26/mar/2023	0	(100303)	Movimiento Directo Automático	\$0.00	\$407.00	\$407.00
26/mar/2023	0	(100303)	Movimiento Directo Automático	\$407.00	\$0.00	\$0.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$10,659.05	\$10,659.05
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$1,684.57	\$8,974.48
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$999.48	\$9,973.96
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$16,562.40	\$26,536.36
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$36,055.36	\$62,591.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$3,691.00	\$66,282.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$126.00	\$66,408.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$4,956.00	\$71,364.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$236.00	\$71,600.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$1,390.00	\$72,990.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$79,890.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$2,550.00	\$77,340.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$180.00	\$77,520.72
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$695.50	\$78,216.22
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$22,990.69	\$101,206.91
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$22,792.78	\$78,414.13
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$2,131.80	\$80,545.93
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$199.88	\$80,745.81
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$53.29	\$80,799.10

27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4.99	\$80,804.09
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$5,450.00	\$87,135.09
27/mar/2023	0		Movimiento Directo Automático	\$10,659.05	\$0.00	\$76,476.04
27/mar/2023	0	(100304)	Movimiento Directo Automático	-\$1,684.57	\$0.00	\$78,160.61
27/mar/2023	0		Movimiento Directo Automático	\$999.48	\$0.00	\$77,161.13
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$16,562.40	\$0.00	\$60,598.73
27/mar/2023	0		Movimiento Directo Automático	\$36,055.36	\$0.00	\$24,543.37
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$3,691.00	\$0.00	\$20,852.37
27/mar/2023	0		Movimiento Directo Automático	\$126.00	\$0.00	\$20,726.37
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$4,956.00	\$0.00	\$15,770.37
27/mar/2023	0		Movimiento Directo Automático	\$236.00	\$0.00	\$15,534.37
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$1,390.00	\$0.00	\$14,144.37
27/mar/2023	0		Movimiento Directo Automático	\$6,900.00	\$0.00	\$7,244.37
27/mar/2023	0	(100304)	Movimiento Directo Automático	-\$2,550.00	\$0.00	\$9,794.37
27/mar/2023	0		Movimiento Directo Automático	\$180.00	\$0.00	\$9,614.37
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$695.50	\$0.00	\$8,918.87
27/mar/2023	0		Movimiento Directo Automático	\$22,990.69	\$0.00	-\$14,071.82
27/mar/2023	0	(100304)	Movimiento Directo Automático	-\$22,792.78	\$0.00	\$8,720.96
27/mar/2023	0		Movimiento Directo Automático	\$2,131.80	\$0.00	\$6,589.16
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$199.88	\$0.00	\$6,389.28
27/mar/2023	0		Movimiento Directo Automático	\$53.29	\$0.00	\$6,335.99
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$4.99	\$0.00	\$6,331.00
27/mar/2023	0		Movimiento Directo Automático	\$148.00	\$0.00	\$6,183.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$373.00	\$0.00	\$5,810.00
27/mar/2023	0		Movimiento Directo Automático	\$160.00	\$0.00	\$5,650.00
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$200.00	\$0.00	\$5,450.00
27/mar/2023	0		Movimiento Directo Automático	\$5,450.00	\$0.00	\$0.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$3,500.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,311.00	\$9,811.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$0.00	-\$277.00	\$9,534.00
27/mar/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$9,684.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$0.00	\$913.00	\$10,597.00
27/mar/2023	0		Movimiento Directo Automático	\$3,500.00	\$0.00	\$7,097.00
27/mar/2023	0		Movimiento Directo Automático	\$6,311.00	\$0.00	\$786.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	-\$277.00	\$0.00	\$1,063.00
27/mar/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$913.00
27/mar/2023	0	(100305)	Movimiento Directo Automático	\$913.00	\$0.00	\$0.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$21,407.85	\$21,407.85
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,332.35	\$36,740.20
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$2,580.45	\$39,320.65
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$64.50	\$39,385.15
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$12,734.83	\$52,119.98
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$9,410.00	\$61,529.98
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	-\$1,293.77	\$60,236.21
28/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$538.64	\$59,697.57
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$800.00	\$60,497.57
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,561.20	\$66,058.77
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$151.46	\$66,210.23
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$66,297.23
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$126.00	\$66,423.23
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$66,583.23
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$809.20	\$67,392.43
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,422.00	\$70,814.43
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$151.46	\$70,965.89
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$71,026.89
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$118.00	\$71,144.89
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125.00	\$71,269.89

28/mar/2023	0	(100311)	Movimiento Directo Automático	\$21,407.85	\$0.00	\$49,862.04
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$9,410.00	\$0.00	\$9,739.91
28/mar/2023	0	(100311)	Movimiento Directo Automático	-\$1,293.77	\$0.00	\$11,033.68
28/mar/2023	0	(100311)	Movimiento Directo Automático	-\$538.64	\$0.00	\$11,572.32
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$800.00	\$0.00	\$10,772.32
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$5,561.20	\$0.00	\$5,211.12
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$151.46	\$0.00	\$5,059.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$87.00	\$0.00	\$4,972.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$126.00	\$0.00	\$4,846.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$160.00	\$0.00	\$4,686.66
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$809.20	\$0.00	\$3,877.46
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$3,422.00	\$0.00	\$455.46
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$151.46	\$0.00	\$304.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$61.00	\$0.00	\$243.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$118.00	\$0.00	\$125.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$125.00	\$0.00	\$0.00
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	\$2,705.50	\$2,705.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	-\$478.00	\$2,227.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	\$900.00	\$3,127.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$2,705.50	\$0.00	\$422.00
28/mar/2023	0	(100312)	Movimiento Directo Automático	-\$478.00	\$0.00	\$900.00
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$900.00	\$0.00	\$0.00
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$158.30	\$158.30
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$3.96	\$162.26
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$791.49	\$953.75
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$300.00	\$1,253.75
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	-\$264.56	\$989.19
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$778.76	\$1,767.95
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$19.47	\$1,787.42
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$3,893.81	\$5,681.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$1,023.00	\$6,704.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$174.00	\$6,878.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$96.00	\$6,974.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$8,036.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$118.00	\$8,154.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$534.00	\$8,688.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$118.00	\$8,806.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$118.00	\$8,924.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$40.00	\$8,964.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$10,140.23
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$462.68	\$10,602.91
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$158.30	\$0.00	\$10,444.61
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$3.96	\$0.00	\$10,440.65
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$791.49	\$0.00	\$9,649.16
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$300.00	\$0.00	\$9,349.16
29/mar/2023	0	(100314)	Movimiento Directo Automático	-\$264.56	\$0.00	\$9,613.72
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$778.76	\$0.00	\$8,834.96
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$19.47	\$0.00	\$8,815.49
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$3,893.81	\$0.00	\$4,921.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,023.00	\$0.00	\$3,898.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$174.00	\$0.00	\$3,724.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$96.00	\$0.00	\$3,628.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$1,062.00	\$0.00	\$2,566.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$2,448.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$534.00	\$0.00	\$1,914.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,796.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,678.68

29/mar/2023	0	(100314)	Movimiento Directo Automático	\$40.00	\$0.00	\$1,638.68
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$275.58	\$332.08
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$300.00	\$632.08
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	-\$137.79	\$494.29
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	-\$200.00	\$294.29
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$252.00	\$546.29
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$1,376.20	\$1,922.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$2,832.00	\$4,754.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$236.00	\$4,990.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$125.00	\$5,115.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$282.00	\$5,397.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$6,785.53
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$55.12	\$0.00	\$6,730.41
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1.38	\$0.00	\$6,729.03
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$275.58	\$0.00	\$6,453.45
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$300.00	\$0.00	\$6,153.45
29/mar/2023	0	(100315)	Movimiento Directo Automático	-\$137.79	\$0.00	\$6,291.24
29/mar/2023	0	(100315)	Movimiento Directo Automático	-\$200.00	\$0.00	\$6,491.24
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$252.00	\$0.00	\$6,239.24
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1,376.20	\$0.00	\$4,863.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$2,832.00	\$0.00	\$2,031.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$236.00	\$0.00	\$1,795.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$125.00	\$0.00	\$1,670.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$282.00	\$0.00	\$1,388.04
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$0.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	\$2,647.50	\$2,647.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	\$115.00	\$2,762.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	-\$293.00	\$2,469.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	\$913.00	\$3,382.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	\$184.00	\$3,566.50
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$2,647.50	\$0.00	\$919.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$115.00	\$0.00	\$804.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	-\$293.00	\$0.00	\$1,097.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$913.00	\$0.00	\$184.00
29/mar/2023	0	(100316)	Movimiento Directo Automático	\$184.00	\$0.00	\$0.00
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$658.78	\$658.78
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$131.76	\$790.54
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$456.61	\$1,247.15
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$11.42	\$1,258.57
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$2,283.10	\$3,541.67
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$4,741.67
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	-\$575.04	\$4,166.63
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$200.00	\$4,366.63
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$126.00	\$4,492.63
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$7,088.63
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$454.38	\$7,543.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$118.00	\$7,661.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$125.00	\$7,786.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$118.00	\$7,904.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$282.00	\$8,186.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$9,574.05
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$658.78	\$0.00	\$8,915.27
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$131.76	\$0.00	\$8,783.51
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$456.61	\$0.00	\$8,326.90
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$11.42	\$0.00	\$8,315.48
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$2,283.10	\$0.00	\$6,032.38
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$4,832.38



30/mar/2023	0		Movimiento Directo Automático	-\$575.04	\$0.00	\$5,407.42
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,913.04
30/mar/2023	0		Movimiento Directo Automático	\$125.00	\$0.00	\$1,788.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$118.00	\$0.00	\$1,670.04
30/mar/2023	0		Movimiento Directo Automático	\$282.00	\$0.00	\$1,388.04
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$1,388.04	\$0.00	\$0.00
30/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,341.70	\$2,341.70
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$988.23	\$3,329.93
30/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,607.22	\$4,937.15
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$40.18	\$4,977.33
30/mar/2023	0		Movimiento Directo Automático	\$0.00	\$8,036.15	\$13,013.48
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$14,813.48
30/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$578.97	\$14,234.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	-\$900.00	\$13,334.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$360.00	\$13,694.51
30/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,023.00	\$14,717.51
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$826.00	\$15,543.51
30/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$15,694.97
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$118.00	\$15,812.97
30/mar/2023	0		Movimiento Directo Automático	\$2,341.70	\$0.00	\$13,471.27
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$988.23	\$0.00	\$12,483.04
30/mar/2023	0		Movimiento Directo Automático	\$1,607.22	\$0.00	\$10,875.82
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$40.18	\$0.00	\$10,835.64
30/mar/2023	0		Movimiento Directo Automático	\$8,036.15	\$0.00	\$2,799.49
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,800.00	\$0.00	\$999.49
30/mar/2023	0		Movimiento Directo Automático	-\$578.97	\$0.00	\$1,578.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	-\$900.00	\$0.00	\$2,478.46
30/mar/2023	0		Movimiento Directo Automático	\$360.00	\$0.00	\$2,118.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$1,023.00	\$0.00	\$1,095.46
30/mar/2023	0		Movimiento Directo Automático	\$826.00	\$0.00	\$269.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$151.46	\$0.00	\$118.00
30/mar/2023	0		Movimiento Directo Automático	\$118.00	\$0.00	\$0.00
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$4,084.50	\$4,084.50
30/mar/2023	0		Movimiento Directo Automático	\$0.00	\$514.00	\$4,598.50
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$293.00	\$4,891.50
30/mar/2023	0		Movimiento Directo Automático	\$4,084.50	\$0.00	\$807.00
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$514.00	\$0.00	\$293.00
30/mar/2023	0		Movimiento Directo Automático	\$293.00	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$86,522.82	\$86,522.82
31/mar/2023	0	(100306)	Movimiento Directo Automático	\$0.00	\$37,081.21	\$123,604.03
31/mar/2023	0		Movimiento Directo Automático	\$86,522.82	\$0.00	\$37,081.21
31/mar/2023	0	(100306)	Movimiento Directo Automático	\$37,081.21	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$1,478,651.10
31/mar/2023	0	(100307)	Movimiento Directo Automático	\$1,478,651.10	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$3,324,687.00
31/mar/2023	0	(100308)	Movimiento Directo Automático	\$3,324,687.00	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$100.98	\$100.98
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$18,701.61	\$18,802.59
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$96,555.08	\$115,357.67
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$113,926.86	\$229,284.53
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4.08	\$229,288.61
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$100.98	\$0.00	\$229,187.63
31/mar/2023	0		Movimiento Directo Automático	\$18,701.61	\$0.00	\$210,486.02
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$96,555.08	\$0.00	\$113,930.94
31/mar/2023	0		Movimiento Directo Automático	\$113,926.86	\$0.00	\$4.08
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$4.08	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$97.45	\$97.45

31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$2.44	\$99.89
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$2.44	\$0.00	\$99.89
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$487.24	\$0.00	\$418.00
31/mar/2023	0		Movimiento Directo Automático	\$300.00	\$0.00	\$118.00
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$118.00	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,617.50	\$6,617.50
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$0.00	-\$1,096.50	\$5,521.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$100.00	\$5,621.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$5,771.00
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$6,617.50	\$0.00	-\$846.50
31/mar/2023	0		Movimiento Directo Automático	-\$1,096.50	\$0.00	\$250.00
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$100.00	\$0.00	\$150.00
31/mar/2023	0		Movimiento Directo Automático	\$150.00	\$0.00	\$0.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$10,939.97	\$10,939.97
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,905.02	\$18,844.99
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$3,075.62	\$21,920.61
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$76.90	\$21,997.51
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$15,378.14	\$37,375.65
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$9,205.00	\$46,580.65
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	-\$3,124.91	\$43,455.74
31/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,489.02	\$41,966.72
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	-\$459.64	\$41,507.08
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$560.00	\$42,067.08
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$115.18	\$42,182.26
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.88	\$42,185.14
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$575.91	\$42,761.05
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$42,912.51
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$233.50	\$43,146.01
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,360.00	\$45,506.01
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$151.46	\$45,657.47
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$46,247.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$148.00	\$46,395.47
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$123.00	\$46,518.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$356.00	\$46,874.47
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$46,992.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$373.00	\$47,365.47
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,176.00	\$48,541.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$300.00	\$48,841.47
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$440.00	\$49,281.47
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$10,939.97	\$0.00	\$38,341.50
31/mar/2023	0		Movimiento Directo Automático	\$7,905.02	\$0.00	\$30,436.48
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$3,075.62	\$0.00	\$27,360.86
31/mar/2023	0		Movimiento Directo Automático	\$76.90	\$0.00	\$27,283.96
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$15,378.14	\$0.00	\$11,905.82
31/mar/2023	0		Movimiento Directo Automático	\$9,205.00	\$0.00	\$2,700.82
31/mar/2023	0	(100322)	Movimiento Directo Automático	-\$3,124.91	\$0.00	\$5,825.73
31/mar/2023	0		Movimiento Directo Automático	-\$1,489.02	\$0.00	\$7,314.75
31/mar/2023	0	(100322)	Movimiento Directo Automático	-\$459.64	\$0.00	\$7,774.39
31/mar/2023	0		Movimiento Directo Automático	\$560.00	\$0.00	\$7,214.39
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$115.18	\$0.00	\$7,099.21
31/mar/2023	0		Movimiento Directo Automático	\$2.88	\$0.00	\$7,096.33
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$575.91	\$0.00	\$6,520.42
31/mar/2023	0		Movimiento Directo Automático	\$151.46	\$0.00	\$6,368.96
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$233.50	\$0.00	\$6,135.46
31/mar/2023	0		Movimiento Directo Automático	\$2,360.00	\$0.00	\$3,775.46
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$151.46	\$0.00	\$3,624.00
31/mar/2023	0		Movimiento Directo Automático	\$590.00	\$0.00	\$3,034.00

31/mar/2023	0	(100322)	Movimiento Directo Automático	\$148.00	\$0.00	\$2,886.00
31/mar/2023	0		Movimiento Directo Automático	\$1,176.00	\$0.00	\$740.00
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$300.00	\$0.00	\$440.00
31/mar/2023	0		Movimiento Directo Automático	\$440.00	\$0.00	\$0.00
31/mar/2023	0	(100323)	Movimiento Directo Automático	\$0.00	\$6.77	\$6.77
31/mar/2023	0		Movimiento Directo Automático	\$6.77	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5.19	\$5.19
31/mar/2023	0	(100324)	Movimiento Directo Automático	\$5.19	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5.90	\$5.90
31/mar/2023	0	(100325)	Movimiento Directo Automático	\$5.90	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.43	\$2.43
31/mar/2023	0	(100326)	Movimiento Directo Automático	\$2.43	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.01	\$0.01
31/mar/2023	0	(100327)	Movimiento Directo Automático	\$0.01	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$22,927.06	\$22,927.06
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$19,099.60	\$42,026.66
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,089.62	\$52,116.28
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$14,403.46	\$66,519.74
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$59,352.87	\$125,872.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$5,764.55	\$131,637.16
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,933.92	\$135,571.08
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$14,620.00	\$150,191.08
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$21,574.50	\$171,765.58
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$10,189.57	\$181,955.15
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$132,000.00	\$313,955.15
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$3,519.00	\$317,474.15
31/mar/2023	0		Movimiento Directo Automático	\$22,927.06	\$0.00	\$294,547.09
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$19,099.60	\$0.00	\$275,447.49
31/mar/2023	0		Movimiento Directo Automático	\$10,089.62	\$0.00	\$265,357.87
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$14,403.46	\$0.00	\$250,954.41
31/mar/2023	0		Movimiento Directo Automático	\$59,352.87	\$0.00	\$191,601.54
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$5,764.55	\$0.00	\$185,836.99
31/mar/2023	0		Movimiento Directo Automático	\$3,933.92	\$0.00	\$181,903.07
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$14,620.00	\$0.00	\$167,283.07
31/mar/2023	0		Movimiento Directo Automático	\$21,574.50	\$0.00	\$145,708.57
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$10,189.57	\$0.00	\$135,519.00
31/mar/2023	0		Movimiento Directo Automático	\$132,000.00	\$0.00	\$3,519.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$3,519.00	\$0.00	\$0.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,045.00	\$6,045.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$24,092.50	\$30,137.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$30,137.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,827.00	\$31,964.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$31,964.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,087.00	\$35,051.50
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,350.00	\$41,401.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$26,879.69	\$68,281.19
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$176,000.00	\$244,281.19
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$28,640.46	\$272,921.65
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$18,535.89	\$291,457.54
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$23,332.93	\$314,790.47
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12,357.47	\$327,147.94
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$174,318.96	\$501,466.90
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$501,466.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$992.75	\$502,459.65
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$13,541.80	\$516,001.45
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$4,500.00	\$520,501.45
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$34,024.00	\$554,525.45

31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$500.00	\$555,025.45
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$523,060.95
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,087.00	\$0.00	\$519,973.95
31/mar/2023	0		Movimiento Directo Automático	\$6,350.00	\$0.00	\$513,623.95
31/mar/2023	0		Movimiento Directo Automático	\$26,879.69	\$0.00	\$486,744.26
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$176,000.00	\$0.00	\$310,744.26
31/mar/2023	0		Movimiento Directo Automático	\$28,640.46	\$0.00	\$282,103.80
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$18,535.89	\$0.00	\$263,567.91
31/mar/2023	0		Movimiento Directo Automático	\$23,332.93	\$0.00	\$240,234.98
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,357.47	\$0.00	\$227,877.51
31/mar/2023	0		Movimiento Directo Automático	\$174,318.96	\$0.00	\$53,558.55
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$53,558.55
31/mar/2023	0		Movimiento Directo Automático	\$992.75	\$0.00	\$52,565.80
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$13,541.80	\$0.00	\$39,024.00
31/mar/2023	0		Movimiento Directo Automático	\$4,500.00	\$0.00	\$34,524.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$34,024.00	\$0.00	\$500.00
31/mar/2023	0		Movimiento Directo Automático	\$500.00	\$0.00	\$0.00
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$110,449.63	\$110,449.63
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$8,705.35	\$101,744.28
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$24,437.06	\$77,307.22
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$275.88	\$77,031.34
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,832.37	\$75,198.97
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$10,629.61	\$85,828.58
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,677.10	\$84,151.48
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$3,308.53	\$87,460.01
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,299.27	\$98,759.28
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$918.00	\$99,677.28
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$99,881.28
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$1,160.40	\$101,041.68
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,305.00	\$102,346.68
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$217.50	\$102,129.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,500.00	\$106,629.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$750.00	\$105,879.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,500.00	\$108,379.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$1,250.00	\$107,129.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,800.00	\$110,929.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$42,860.00	\$153,789.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,960.00	\$150,829.18
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	\$2,470.00	\$153,299.18
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,239.13	\$160,538.31
02/ene/2023	0	(100001)	Movimiento Directo Automático	\$0.00	-\$7,200.60	\$153,337.71
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$153,766.85
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$6,208.88	\$159,975.73
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,544.95	\$163,520.68
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$107,394.47	\$270,915.15
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$39,350.00	\$310,265.15
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$10,842.65	\$299,422.50
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$291.81	\$299,130.69
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$18,730.00	\$280,400.69
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	-\$454.07	\$279,946.62
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,430.00	\$281,376.62
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$11,970.63	\$293,347.25
02/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,765.10	\$291,582.15
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$160.00	\$291,742.15
02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$754.50	\$292,496.65
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$260.50	\$292,757.15

02/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,632.00	\$294,389.15
02/ene/2023	0	(100002)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$299,852.57
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$1,420.00	\$301,272.57
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$17,212.05	\$318,484.62
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$8,400.00	\$326,884.62
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$1,600.89	\$325,283.73
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$3,379.91	\$321,903.82
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$189.26	\$321,714.56
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$195.00	\$321,909.56
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$20,421.89	\$342,331.45
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$10,500.00	\$352,831.45
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$1,132.02	\$351,699.43
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$4,790.25	\$346,909.18
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	-\$226.19	\$346,682.99
02/ene/2023	0	(100003)	Movimiento Directo Automático	\$0.00	\$2,823.00	\$349,505.99
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	-\$307.00	\$349,198.99
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$3,993.00	\$353,191.99
02/ene/2023	0	(100004)	Movimiento Directo Automático	\$0.00	\$143.00	\$353,334.99
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$19,396.28	\$372,731.27
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$8,700.00	\$381,431.27
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$1,009.74	\$380,421.53
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$5,409.91	\$375,011.62
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$805.59	\$374,206.03
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$864.35	\$375,070.38
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$100.79	\$374,969.59
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$29,062.70	\$404,032.29
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$14,400.00	\$418,432.29
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$2,100.75	\$416,331.54
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$5,829.82	\$410,501.72
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$114.56	\$410,387.16
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$411,687.16
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$213.98	\$411,901.14
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	-\$21.54	\$411,879.60
03/ene/2023	0	(100005)	Movimiento Directo Automático	\$0.00	\$1,299.90	\$413,179.50
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$194.99	\$413,374.49
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$99,003.18	\$512,377.67
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$39,300.00	\$551,677.67
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$8,989.64	\$542,688.03
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$15,405.55	\$527,282.48
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$665.62	\$526,616.86
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$973.59	\$525,643.27
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$1,690.00	\$527,333.27
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$5,014.15	\$532,347.42
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	-\$607.79	\$531,739.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$160.00	\$531,899.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$174.00	\$532,073.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$126.00	\$532,199.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$160.00	\$532,359.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$3,719.00	\$536,078.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$714.00	\$536,792.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$102.00	\$536,894.63
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$7,999.26	\$544,893.89
03/ene/2023	0	(100006)	Movimiento Directo Automático	\$0.00	\$429.14	\$545,323.03
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$7,806.53	\$553,129.56
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$5,115.76	\$558,245.32
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$216,830.24	\$775,075.56
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$60,580.00	\$835,655.56

03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$21,448.32	\$814,207.24
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$44.93	\$770,649.10
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$1,480.00	\$775,169.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$2,925.00	\$778,094.76
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$425.68	\$778,520.44
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$137.79	\$778,658.23
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$6,124.39	\$784,782.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$808.00	\$783,974.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$386.00	\$784,360.62
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$4,717.50	\$789,078.12
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	-\$1,375.80	\$787,702.32
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$816.00	\$788,518.32
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$204.00	\$788,722.32
03/ene/2023	0	(100007)	Movimiento Directo Automático	\$0.00	\$204.00	\$788,926.32
03/ene/2023	0	(100008)	Movimiento Directo Automático	\$0.00	\$727.00	\$789,653.32
03/ene/2023	0	(100008)	Movimiento Directo Automático	\$0.00	-\$146.50	\$789,506.82
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$11,858.82	\$801,365.64
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$5,100.00	\$806,465.64
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,109.05	\$805,356.59
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,319.41	\$804,037.18
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$975.00	\$805,012.18
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$1,107.93	\$806,120.11
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$139.41	\$805,980.70
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$23,466.34	\$829,447.04
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$836,347.04
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$1,969.55	\$834,377.49
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$4,439.70	\$829,937.79
04/ene/2023	0	(100009)	Movimiento Directo Automático	\$0.00	-\$484.13	\$829,453.66
04/ene/2023	0	(100010)	Movimiento Directo Automático	\$0.00	\$780.00	\$830,233.66
04/ene/2023	0	(100010)	Movimiento Directo Automático	\$0.00	\$1,743.00	\$831,976.66
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$5,344.37	\$837,321.03
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$2,115.55	\$839,436.58
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$125,978.39	\$965,414.97
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$38,230.00	\$1,003,644.97
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$11,350.02	\$992,294.95
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$808.07	\$991,486.88
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$20,568.97	\$970,917.91
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$121.62	\$970,796.29
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$2,376.11	\$968,420.18
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$1,353.16	\$967,067.02
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$2,340.00	\$969,407.02
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$10,400.57	\$979,807.59
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	-\$1,415.75	\$978,391.84
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$280.96	\$978,672.80
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$64.00	\$978,736.80
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$306.00	\$979,042.80
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$102.00	\$979,144.80
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$980,158.80
04/ene/2023	0	(100011)	Movimiento Directo Automático	\$0.00	\$1,716.56	\$981,875.36
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$8,526.76	\$990,402.12
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$3,478.94	\$993,881.06
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$119,982.79	\$1,113,863.85
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$47,000.00	\$1,160,863.85
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$10,978.30	\$1,149,885.55
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$19,162.18	\$1,130,723.37
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$1,326.56	\$1,129,396.81
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	-\$153.60	\$1,129,243.21

04/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$150.00	\$1,129,093.21
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$376.22	\$1,137,000.27
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$208.00	\$1,137,208.27
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$64.00	\$1,137,272.27
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$306.00	\$1,137,578.27
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$1,137,782.27
04/ene/2023	0	(100012)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$1,138,796.27
04/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$1,139,225.41
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,749.49	\$1,142,974.90
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$1,069.68	\$1,144,044.58
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$99,383.53	\$1,243,428.11
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$39,250.00	\$1,282,678.11
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,747.58	\$1,275,930.53
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$386.59	\$1,275,543.94
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$24,024.59	\$1,251,519.35
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$582.42	\$1,250,936.93
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,201.31	\$1,249,735.62
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,145.00	\$1,251,880.62
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,071.83	\$1,253,952.45
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	-\$224.17	\$1,253,728.28
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,538.00	\$1,261,266.28
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,261,368.28
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$1,261,803.28
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$1,264,303.28
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$1,265,803.28
05/ene/2023	0	(100013)	Movimiento Directo Automático	\$0.00	\$429.14	\$1,266,232.42
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,154.81	\$1,270,387.23
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$769.20	\$1,271,156.43
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$95,319.79	\$1,366,476.22
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$35,700.00	\$1,402,176.22
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,677.68	\$1,392,498.54
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$11,410.81	\$1,381,087.73
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$778.30	\$1,380,309.43
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,143.14	\$1,379,166.29
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	-\$900.00	\$1,378,266.29
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,625.00	\$1,379,891.29
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$9,224.86	\$1,389,116.15
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,285.12	\$1,387,831.03
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$160.00	\$1,387,991.03
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,000.00	\$1,389,991.03
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,390,093.03
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$1,391,093.03
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$1,575.00	\$1,392,668.03
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$525.00	\$1,393,193.03
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$858.28	\$1,394,051.31
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$100.00	\$1,394,151.31
05/ene/2023	0	(100014)	Movimiento Directo Automático	\$0.00	\$140.48	\$1,394,291.79
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$34,392.11	\$1,428,683.90
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$10,800.00	\$1,439,483.90
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,073.56	\$1,436,410.34
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$6,241.65	\$1,430,168.69
05/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$580.11	\$1,429,588.58
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$195.00	\$1,429,783.58
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,022.44	\$1,432,806.02
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	-\$366.77	\$1,432,439.25
05/ene/2023	0		Movimiento Directo Automático	\$0.00	\$20,699.17	\$1,453,138.42

05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$9,300.00	\$1,462,438.42
05/ene/2023	0	(100015)	Movimiento Directo Automático	\$0.00	\$9,300.00	\$1,462,438.42
05/ene/2023	0	(100016)	Movimiento Directo Automático	\$0.00	-\$214.63	\$1,460,572.00
05/ene/2023	0	(100016)	Movimiento Directo Automático	\$0.00	\$3,094.00	\$1,463,666.00
05/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$143.00	\$1,463,809.00
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$5,618.97	\$1,469,427.97
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$5,146.11	\$1,474,574.08
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$93,719.75	\$1,568,293.83
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$34,545.00	\$1,602,838.83
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$8,035.86	\$1,594,802.97
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$1,800.81	\$1,593,002.16
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$17,953.27	\$1,575,048.89
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$601.22	\$1,574,447.67
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$2,922.50	\$1,571,525.17
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$1,820.00	\$1,573,345.17
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$644.89	\$1,573,990.06
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$170.67	\$1,574,160.73
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$11,092.81	\$1,585,253.54
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	-\$1,118.50	\$1,584,135.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$87.00	\$1,584,222.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$1,400.00	\$1,585,622.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$408.00	\$1,586,030.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,586,132.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$128.00	\$1,586,260.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$459.00	\$1,586,719.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,586,821.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$628.00	\$1,587,449.04
06/ene/2023	0	(100017)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$1,588,463.04
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$429.14	\$1,588,892.18
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$4,224.68	\$1,593,116.86
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$1,791.66	\$1,594,908.52
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$91,645.91	\$1,686,554.43
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$36,150.00	\$1,722,704.43
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$8,405.56	\$1,714,298.87
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$14,905.07	\$1,699,393.80
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$1,043.06	\$1,698,350.74
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$650.00	\$1,697,700.74
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$12,144.34	\$1,709,845.08
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	-\$1,735.07	\$1,708,110.01
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$1,885.00	\$1,709,995.01
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$146.50	\$1,710,141.51
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$2,163.40	\$1,712,304.91
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$615.00	\$1,712,919.91
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$612.00	\$1,713,531.91
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,713,633.91
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$204.00	\$1,713,837.91
06/ene/2023	0	(100018)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,713,939.91
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$16,360.15	\$1,730,300.06
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$5,700.00	\$1,736,000.06
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$1,465.40	\$1,734,534.66
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$2,993.01	\$1,731,541.65
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$130.00	\$1,731,671.65
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$2,301.98	\$1,733,973.63
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	-\$345.29	\$1,733,628.34
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$581.49	\$1,734,209.83
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$87.22	\$1,734,297.05
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$9,015.15	\$1,743,312.20
06/ene/2023	0	(100019)	Movimiento Directo Automático	\$0.00	\$5,700.00	\$1,749,012.20



06/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$494.24	\$1,748,517.96
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$184.33	\$1,750,198.63
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,488.67	\$1,753,502.97
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$900.00	\$1,754,402.97
07/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$368.90	\$1,754,034.07
07/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	-\$514.67	\$1,753,519.40
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,041.50	\$1,755,560.90
07/ene/2023	0	(100022)	Movimiento Directo Automático	\$0.00	-\$130.50	\$1,755,430.40
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$713.79	\$1,756,144.19
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$107.07	\$1,756,251.26
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$32,926.86	\$1,789,178.12
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$12,600.00	\$1,801,778.12
07/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,121.77	\$1,799,656.35
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	-\$9,043.47	\$1,790,612.88
07/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$1,790,807.88
07/ene/2023	0	(100023)	Movimiento Directo Automático	\$0.00	\$429.14	\$1,791,237.02
08/ene/2023	0	(100024)	Movimiento Directo Automático	\$0.00	\$1,466.00	\$1,792,703.02
08/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$147.00	\$1,792,556.02
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,359.90	\$1,797,915.92
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$2,664.35	\$1,800,580.27
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$95,217.57	\$1,895,797.84
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$36,100.00	\$1,931,897.84
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,440.29	\$1,923,457.55
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$1,240.24	\$1,922,217.31
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$16,096.66	\$1,906,120.65
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$58.23	\$1,906,062.42
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$183.31	\$1,905,879.11
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	-\$855.00	\$1,905,024.11
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,665.00	\$1,907,689.11
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$8,318.76	\$1,916,007.87
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,043.71	\$1,914,964.16
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$5,981.90	\$1,920,946.06
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$1,921,198.06
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$3,604.00	\$1,924,802.06
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,122.00	\$1,925,924.06
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$280.96	\$1,926,205.02
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$1,926,307.02
09/ene/2023	0	(100025)	Movimiento Directo Automático	\$0.00	\$102.00	\$1,926,409.02
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$1,926,838.16
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$4,072.67	\$1,930,910.83
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,727.91	\$1,932,638.74
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$129,587.15	\$2,062,225.89
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$48,859.72	\$2,111,085.61
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$10,811.76	\$2,100,273.85
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$109.85	\$2,100,164.00
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$24,095.42	\$2,076,068.58
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$145.51	\$2,075,923.07
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$155.77	\$2,075,767.30
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,800.00	\$2,073,967.30
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$2,925.00	\$2,076,892.30
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$17,092.60	\$2,093,984.90
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	-\$2,390.68	\$2,091,594.22
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,356.88	\$2,092,951.10
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$4,539.00	\$2,097,490.10
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,269.50	\$2,095,220.60
09/ene/2023	0	(100026)	Movimiento Directo Automático	\$0.00	\$200.00	\$2,095,420.60

09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$510.00	\$2,095,930.60
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$514.00	\$2,103,624.60
09/ene/2023	0	(100021)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$2,105,124.60
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$14,132.74	\$2,119,257.34
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,900.00	\$2,126,157.34
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$1,418.66	\$2,124,738.68
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,855.59	\$2,122,883.09
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$295.59	\$2,122,587.50
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$195.00	\$2,122,782.50
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,465.00	\$2,124,247.50
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$763.07	\$2,125,010.57
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,502.26	\$2,163,512.83
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	\$19,800.00	\$2,183,312.83
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,679.09	\$2,179,633.74
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$3,224.07	\$2,176,409.67
09/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$629.29	\$2,175,780.38
09/ene/2023	0	(100028)	Movimiento Directo Automático	\$0.00	-\$300.00	\$2,175,480.38
09/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,250.00	\$2,178,730.38
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$117,698.68	\$2,296,429.06
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$9,671.99	\$2,286,757.07
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$23,790.06	\$2,262,967.01
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$1,104.57	\$2,261,862.44
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$190.01	\$2,261,672.43
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$5,443.08	\$2,267,115.51
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$568.45	\$2,266,547.06
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$7,059.54	\$2,273,606.60
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$264.06	\$2,273,870.66
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$126.00	\$2,273,996.66
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,734.00	\$2,275,730.66
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$102.00	\$2,275,832.66
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$2,276,036.66
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$102.00	\$2,276,138.66
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$244.00	\$2,276,382.66
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$38,400.00	\$2,314,782.66
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,300.00	\$2,316,082.66
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$521.00	\$2,316,603.66
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$536.00	\$2,316,067.66
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	\$0.50	\$2,316,068.16
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,298.33	\$2,317,366.49
10/ene/2023	0	(100029)	Movimiento Directo Automático	\$0.00	-\$90.07	\$2,317,276.42
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$39.61	\$2,317,316.03
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$7,972.74	\$2,325,288.77
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,123.51	\$2,328,412.28
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$125,478.93	\$2,453,891.21
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$38,510.00	\$2,492,401.21
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$12,053.55	\$2,480,347.66
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,153.45	\$2,478,194.21
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$19,642.75	\$2,458,551.46
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$546.67	\$2,458,004.79
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$2,860.00	\$2,460,864.79
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$13,631.34	\$2,474,496.13
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	-\$1,894.19	\$2,472,601.94
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$2,472,761.94
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$3,545.70	\$2,476,307.64
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,428.00	\$2,477,735.64
10/ene/2023	0	(100030)	Movimiento Directo Automático	\$0.00	\$102.00	\$2,477,837.64
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$2,477,939.64

10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$179.24	\$2,478,118.88
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$325.00	\$2,490,323.49
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$213.72	\$2,490,537.21
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$21.28	\$2,490,515.93
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$179.24	\$2,490,695.17
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26.89	\$2,490,722.06
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$25,431.09	\$2,516,153.15
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$12,600.00	\$2,528,753.15
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$2,119.38	\$2,526,633.77
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,323.50	\$2,524,310.27
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	-\$314.06	\$2,523,996.21
10/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$600.00	\$2,523,396.21
10/ene/2023	0	(100031)	Movimiento Directo Automático	\$0.00	\$3,640.00	\$2,527,036.21
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,074.00	\$2,532,110.21
10/ene/2023	0	(100032)	Movimiento Directo Automático	\$0.00	-\$885.00	\$2,531,225.21
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$336.00	\$2,531,561.21
10/ene/2023	0	(000009)	Movimiento Directo Automático	\$0.00	\$1,368,835.30	\$3,900,396.51
11/ene/2023	0	(100033)	Movimiento Directo Automático	\$0.00	\$2,468.00	\$3,902,864.51
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,504.95	\$3,905,369.46
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$1,674.33	\$3,907,043.79
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$81,314.17	\$3,988,357.96
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$29,680.00	\$4,018,037.96
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,753.78	\$4,011,284.18
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$990.47	\$4,010,293.71
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$15,559.84	\$3,994,733.87
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$846.65	\$3,993,887.22
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$3,992,987.22
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$910.00	\$3,993,897.22
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,186.15	\$3,997,083.37
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	-\$406.45	\$3,996,676.92
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,380.95	\$4,000,057.87
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$482.07	\$4,000,539.94
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,166.75	\$4,004,706.69
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$1,128.66	\$4,005,835.35
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,530.00	\$4,007,365.35
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$204.00	\$4,007,569.35
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$684.00	\$4,008,253.35
11/ene/2023	0	(100034)	Movimiento Directo Automático	\$0.00	\$429.14	\$4,008,682.49
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,624.45	\$4,018,306.94
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$4,021,906.94
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$241.80	\$4,021,665.14
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$3,845.87	\$4,017,819.27
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,607.56	\$4,019,426.83
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$241.14	\$4,019,185.69
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$386.38	\$4,019,572.07
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$57.96	\$4,019,630.03
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$27,822.17	\$4,047,452.20
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$14,100.00	\$4,061,552.20
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,386.75	\$4,059,165.45
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	-\$5,062.86	\$4,054,102.59
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$650.00	\$4,054,752.59
11/ene/2023	0	(100035)	Movimiento Directo Automático	\$0.00	\$3,684.03	\$4,058,436.62
11/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$498.35	\$4,057,938.27
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$14,945.79	\$4,072,884.06
11/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,311.37	\$4,082,195.43
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$272,901.29	\$4,355,096.72

11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$50,070.00	\$4,405,166.72
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$3,260.00	\$4,345,320.41
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$50,319.63	\$4,395,640.04
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	-\$7,305.91	\$4,388,334.13
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$525.00	\$4,388,859.13
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$740.00	\$4,389,599.13
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$4,390,619.13
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,390,721.13
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$300.00	\$4,391,021.13
11/ene/2023	0	(100036)	Movimiento Directo Automático	\$0.00	\$858.28	\$4,391,879.41
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$23,318.80	\$4,415,198.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$5,430.97	\$4,420,629.18
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$123,591.08	\$4,544,220.26
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$38,330.00	\$4,582,550.26
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$11,742.76	\$4,570,807.50
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$3,897.70	\$4,566,909.80
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$19,483.22	\$4,547,426.58
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$484.60	\$4,546,941.98
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$325.05	\$4,546,616.93
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$1,463.73	\$4,545,153.20
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$2,860.00	\$4,548,013.20
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$7,833.65	\$4,555,846.85
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	-\$915.26	\$4,554,931.59
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$14,612.92	\$4,569,544.51
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$160.69	\$4,569,705.20
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$1,687.79	\$4,571,392.99
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$174.00	\$4,571,566.99
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$376.22	\$4,571,943.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$1,530.00	\$4,573,473.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$53.00	\$4,573,526.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$204.00	\$4,573,730.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$4,574,730.21
12/ene/2023	0	(100037)	Movimiento Directo Automático	\$0.00	\$429.14	\$4,575,159.35
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$7,223.29	\$4,582,382.64
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$13,710.34	\$4,596,092.98
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$88,857.57	\$4,684,950.55
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$33,937.00	\$4,718,887.55
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$7,373.34	\$4,711,514.21
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$6,841.72	\$4,704,672.49
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$17,796.42	\$4,686,876.07
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$268.93	\$4,686,607.14
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$1,968.50	\$4,684,638.64
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$1,560.00	\$4,686,198.64
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$179.24	\$4,686,377.88
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$26.89	\$4,686,404.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$14,533.22	\$4,700,937.99
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	-\$2,002.04	\$4,698,935.95
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$3,819.91	\$4,702,755.86
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$160.00	\$4,702,915.86
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$322.00	\$4,703,237.86
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$5,179.47	\$4,708,417.33
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$752.44	\$4,709,169.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$4,710,495.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$53.00	\$4,710,548.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$204.00	\$4,710,752.77
12/ene/2023	0	(100038)	Movimiento Directo Automático	\$0.00	\$102.00	\$4,710,854.77

12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$4,711,283.91
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$1,103.60	\$4,715,324.93
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$165.54	\$4,715,490.47
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$46,456.88	\$4,761,947.35
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,400.00	\$4,773,347.35
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$6,137.29	\$4,767,210.06
12/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,882.34	\$4,765,327.72
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	\$780.00	\$4,766,107.72
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,169.45	\$4,776,277.17
12/ene/2023	0	(100039)	Movimiento Directo Automático	\$0.00	-\$920.61	\$4,775,356.56
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,475.00	\$4,777,831.56
12/ene/2023	0	(100040)	Movimiento Directo Automático	\$0.00	-\$521.00	\$4,777,310.56
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$514.00	\$4,777,824.56
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,276.50	\$4,779,101.06
13/ene/2023	0	(100041)	Movimiento Directo Automático	\$0.00	\$1,600.00	\$4,780,701.06
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$4,780,851.06
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$13,340.80	\$4,794,191.86
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,600.00	\$4,797,791.86
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$1,227.10	\$4,796,564.76
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$883.49	\$4,795,681.27
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$541.87	\$4,795,139.40
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$4,795,334.40
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$7,504.15	\$4,802,838.55
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$4,805,838.55
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	-\$694.75	\$4,805,143.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,034.63	\$4,804,109.17
13/ene/2023	0	(100042)	Movimiento Directo Automático	\$0.00	\$390.00	\$4,804,499.17
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,400.92	\$4,809,900.09
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$3,018.86	\$4,812,918.95
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$72,429.01	\$4,885,347.96
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$24,280.00	\$4,909,627.96
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,537.51	\$4,902,090.45
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$2,780.61	\$4,899,309.84
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,345.90	\$4,889,963.94
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$229.58	\$4,889,734.36
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$318.39	\$4,889,415.97
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	-\$1,780.00	\$4,887,635.97
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,690.00	\$4,889,325.97
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$13,167.39	\$4,902,493.36
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,820.56	\$4,900,672.80
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$174.00	\$4,900,846.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$918.00	\$4,901,764.80
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$265.00	\$4,902,029.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$4,902,335.80
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$125.00	\$4,902,460.80
13/ene/2023	0	(100043)	Movimiento Directo Automático	\$0.00	\$488.00	\$4,902,948.80
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$4,903,248.80
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$88,915.49	\$4,992,164.29
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,902.89	\$4,997,067.18
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$112,817.15	\$5,109,884.33
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$28,850.00	\$5,138,734.33
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$10,947.16	\$5,127,787.17
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$17,691.20	\$5,110,095.97
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	-\$762.60	\$5,109,333.37
13/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$450.00	\$5,108,883.37
13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$3,185.00	\$5,112,068.37
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,193.09	\$5,113,261.46

13/ene/2023	0	(100044)	Movimiento Directo Automático	\$0.00	\$178.97	\$5,113,440.43
13/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$5,135,707.60
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$669.43	\$5,136,377.03
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$100.41	\$5,136,477.44
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,130.88	\$5,141,608.32
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$5,143,708.32
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$414.97	\$5,143,293.35
14/ene/2023	0	(100045)	Movimiento Directo Automático	\$0.00	-\$1,182.21	\$5,142,111.14
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$21,762.09	\$5,163,873.23
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$8,100.00	\$5,171,973.23
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,330.68	\$5,170,642.55
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$5,564.05	\$5,165,078.50
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$524.18	\$5,164,554.32
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$260.00	\$5,164,814.32
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,905.00	\$5,166,719.32
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	\$674.00	\$5,167,393.32
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,432.90	\$5,168,826.22
14/ene/2023	0	(100046)	Movimiento Directo Automático	\$0.00	-\$186.07	\$5,168,640.15
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,002.67	\$5,174,642.82
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$5,176,742.82
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$412.15	\$5,176,330.67
14/ene/2023	0	(100047)	Movimiento Directo Automático	\$0.00	-\$1,531.34	\$5,174,799.33
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$130.00	\$5,174,929.33
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$418.39	\$5,175,347.72
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$62.76	\$5,175,410.48
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$32,163.15	\$5,207,573.63
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,500.00	\$5,218,073.63
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	-\$2,948.45	\$5,215,125.18
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$5,865.61	\$5,209,259.57
14/ene/2023	0	(100048)	Movimiento Directo Automático	\$0.00	\$2,947.89	\$5,212,207.46
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$384.45	\$5,211,823.01
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$5,213,016.01
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,117.50	\$5,214,133.51
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	-\$73.50	\$5,214,060.01
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$5,214,210.01
14/ene/2023	0	(100049)	Movimiento Directo Automático	\$0.00	\$435.00	\$5,214,645.01
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$5,216,145.01
14/ene/2023	0	(100050)	Movimiento Directo Automático	\$0.00	\$4,456.00	\$5,220,601.01
14/ene/2023	0		Movimiento Directo Automático	\$0.00	\$115.00	\$5,220,716.01
14/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$925.00	\$5,219,791.01
15/ene/2023	0		Movimiento Directo Automático	\$0.00	\$958.00	\$5,220,749.01
15/ene/2023	0	(100051)	Movimiento Directo Automático	\$0.00	-\$260.50	\$5,220,488.51
16/ene/2023	0	(100052)	Movimiento Directo Automático	\$0.00	\$3,613.00	\$5,224,101.51
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$219.50	\$5,223,882.01
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$3,891.86	\$5,227,773.87
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,400.00	\$5,230,173.87
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$500.57	\$5,229,673.30
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$175.30	\$5,229,498.00
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$720.57	\$5,230,218.57
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$79.22	\$5,230,139.35
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$1,139.32	\$5,231,278.67
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$368.05	\$5,231,646.72
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	\$19,802.28	\$5,251,449.00
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,700.00	\$5,260,149.00
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$1,679.88	\$5,258,469.12
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,078.01	\$5,256,391.11
16/ene/2023	0	(100053)	Movimiento Directo Automático	\$0.00	-\$228.02	\$5,256,163.09

16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$5,255,863.09
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$12,565.49	\$5,283,051.96
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$81,310.96	\$5,364,362.92
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$29,695.00	\$5,394,057.92
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,151.22	\$5,385,906.70
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$9,195.49	\$5,376,711.21
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,738.09	\$5,365,973.12
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$1,047.34	\$5,364,925.78
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$319.10	\$5,364,606.68
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	-\$68.39	\$5,364,538.29
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,080.00	\$5,366,618.29
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$7,990.98	\$5,374,609.27
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,054.33	\$5,373,554.94
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$1,042.00	\$5,374,596.94
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,308.00	\$5,377,904.94
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$525.00	\$5,378,429.94
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,428.00	\$5,379,857.94
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$102.00	\$5,379,959.94
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$5,380,259.94
16/ene/2023	0	(100054)	Movimiento Directo Automático	\$0.00	\$858.28	\$5,381,118.22
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,662.48	\$5,384,780.70
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$812.77	\$5,385,593.47
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$129,366.32	\$5,514,959.79
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$41,250.00	\$5,556,209.79
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$12,488.24	\$5,543,721.55
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$18,073.38	\$5,525,648.17
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,187.56	\$5,524,460.61
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$643.63	\$5,523,816.98
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$1,200.00	\$5,522,616.98
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,925.00	\$5,525,541.98
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$7,135.54	\$5,532,677.52
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,085.91	\$5,535,763.43
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$21,610.45	\$5,557,373.88
16/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,180.73	\$5,554,193.15
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	-\$3.79	\$5,554,189.36
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$346.60	\$5,554,535.96
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$13,844.50	\$5,568,380.46
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.69	\$5,568,541.15
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$3,520.36	\$5,572,061.51
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$376.22	\$5,572,437.73
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$5,573,559.73
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$5,573,661.73
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$153.00	\$5,573,814.73
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$5,573,916.73
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$102.00	\$5,574,018.73
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$244.00	\$5,574,262.73
16/ene/2023	0	(100055)	Movimiento Directo Automático	\$0.00	\$429.14	\$5,574,691.87
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,873.00	\$5,582,564.87
16/ene/2023	0	(100056)	Movimiento Directo Automático	\$0.00	-\$1,331.00	\$5,581,233.87
16/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$5,581,383.87
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26,428.59	\$5,607,812.46
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$16,494.25	\$5,624,306.71
17/ene/2023	0		Movimiento Directo Automático	\$0.00	\$101,880.84	\$5,726,187.55
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$29,860.00	\$5,756,047.55
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$11,053.50	\$5,744,994.05
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$10,120.23	\$5,734,873.82
17/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$10,584.86	\$5,724,288.96

17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	-\$1,270.12	\$5,723,018.84
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$200.00	\$5,731,461.49
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$1,224.00	\$5,732,685.49
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$204.00	\$5,732,889.49
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$244.00	\$5,733,133.49
17/ene/2023	0	(100057)	Movimiento Directo Automático	\$0.00	\$140.48	\$5,733,273.97
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$0.00	\$7,054.00	\$5,740,327.97
17/ene/2023	0	(100058)	Movimiento Directo Automático	\$0.00	-\$4,123.50	\$5,736,204.47
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$900.00	\$5,737,104.47
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$15,511.71	\$5,752,616.18
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$5,760,116.18
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$1,459.24	\$5,758,656.94
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$1,695.37	\$5,756,961.57
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$1,430.00	\$5,758,391.57
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$1,828.43	\$5,760,220.00
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$274.26	\$5,760,494.26
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$9,586.65	\$5,770,080.91
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$2,600.00	\$5,772,680.91
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$1,409.13	\$5,771,271.78
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	\$1,145.42	\$5,772,417.20
17/ene/2023	0	(100059)	Movimiento Directo Automático	\$0.00	-\$171.82	\$5,772,245.38
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$5,132.60	\$5,777,377.98
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,079.57	\$5,780,457.55
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$68,489.75	\$5,848,947.30
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$22,800.00	\$5,871,747.30
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$6,116.99	\$5,865,630.31
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$2,074.88	\$5,863,555.43
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$12,751.23	\$5,850,804.20
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$485.58	\$5,850,318.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$1,650.00	\$5,848,668.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$520.00	\$5,849,188.62
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,393.38	\$5,852,582.00
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	-\$451.28	\$5,852,130.72
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$2,098.14	\$5,854,228.86
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$833.00	\$5,855,061.86
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$1,634.20	\$5,856,696.06
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$200.00	\$5,856,896.06
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$1,836.00	\$5,858,732.06
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$102.00	\$5,858,834.06
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$5,860,121.48
17/ene/2023	0	(100060)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$5,863,621.48
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$2,234.82	\$5,865,856.30
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$593.74	\$5,866,450.04
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$74,314.56	\$5,940,764.60
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$21,150.00	\$5,961,914.60
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$7,577.05	\$5,954,337.55
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$337.19	\$5,954,000.36
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$9,543.64	\$5,944,456.72
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$226.34	\$5,944,230.38
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$150.00	\$5,944,080.38
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$5,945,380.38
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$982.78	\$5,946,363.16
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	-\$134.67	\$5,946,228.49
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$272.00	\$5,946,500.49
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$1,326.00	\$5,947,826.49
18/ene/2023	0	(100061)	Movimiento Directo Automático	\$0.00	\$204.00	\$5,948,030.49



18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$918.00	\$5,948,948.49
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$5,976,041.18
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,233.96	\$5,974,407.22
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$643.54	\$5,973,763.68
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$5,972,863.68
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$5,974,163.68
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,195.54	\$5,975,359.22
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	-\$179.33	\$5,975,179.89
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,829.74	\$5,985,009.63
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$5,986,509.63
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,416.74	\$5,985,092.89
18/ene/2023	0	(100062)	Movimiento Directo Automático	\$0.00	\$2,535.00	\$5,987,627.89
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,877.50	\$5,991,505.39
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$0.00	-\$903.50	\$5,990,601.89
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$514.00	\$5,991,115.89
18/ene/2023	0	(100063)	Movimiento Directo Automático	\$0.00	\$600.00	\$5,991,715.89
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$6,564.44	\$5,998,280.33
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,598.14	\$6,000,878.47
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$355,799.25	\$6,356,677.72
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$29,100.00	\$6,385,777.72
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$47,327.98	\$6,338,449.74
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$15,849.78	\$6,322,599.96
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$1,540.66	\$6,321,059.30
18/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$956.25	\$6,320,103.05
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$2,665.00	\$6,322,768.05
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$289.49	\$6,323,057.54
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$43.42	\$6,323,100.96
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$19,297.78	\$6,342,398.74
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	-\$2,779.19	\$6,339,619.55
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$320.00	\$6,339,939.55
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$126.00	\$6,340,065.55
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,326.00	\$6,341,391.55
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$280.96	\$6,341,672.51
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$318.00	\$6,341,990.51
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$204.00	\$6,342,194.51
18/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,785.43	\$6,347,979.94
18/ene/2023	0	(100064)	Movimiento Directo Automático	\$0.00	\$858.28	\$6,348,838.22
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$2,294.28	\$6,351,132.50
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$313.03	\$6,351,445.53
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$98,483.49	\$6,449,929.02
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$25,700.00	\$6,475,629.02
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$9,987.00	\$6,465,642.02
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$13,732.08	\$6,451,909.94
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$384.77	\$6,451,525.17
19/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$150.00	\$6,451,375.17
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$2,470.00	\$6,453,845.17
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$719.10	\$6,454,564.27
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$107.86	\$6,454,672.13
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,217.95	\$6,464,890.08
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	-\$1,327.18	\$6,463,562.90
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$58,086.42	\$6,521,649.32
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$3,363.80	\$6,525,013.12
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,938.00	\$6,526,951.12
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$140.48	\$6,527,091.60
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$6,527,397.60
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$64.00	\$6,527,461.60
19/ene/2023	0		Movimiento Directo Automático	\$0.00	\$153.00	\$6,527,614.60

19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$102.00	\$6,527,716.60
19/ene/2023	0	(100065)	Movimiento Directo Automático	\$0.00	\$147.00	\$6,530,821.52
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$639.00	\$6,531,460.52
19/ene/2023	0	(100066)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$6,532,460.52
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$121,144.28	\$6,653,604.80
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$12,300.00	\$6,665,904.80
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$14,842.64	\$6,651,062.16
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$10,421.29	\$6,640,640.87
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$300.00	\$6,640,340.87
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$1,472.64	\$6,641,813.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$3,775.91	\$6,645,589.42
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	-\$566.39	\$6,645,023.03
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$160.00	\$6,645,183.03
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$160.00	\$6,645,343.03
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$6,646,363.03
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$140.48	\$6,646,503.51
19/ene/2023	0	(100067)	Movimiento Directo Automático	\$0.00	\$429.14	\$6,646,932.65
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$1,725.96	\$6,648,658.61
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$517.79	\$6,649,176.40
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$5,229.11	\$6,654,405.51
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$6,656,205.51
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$522.25	\$6,655,683.26
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$517.79	\$6,655,165.47
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$794.44	\$6,654,371.03
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$640.47	\$6,655,011.50
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$67.20	\$6,654,944.30
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$5,963.41	\$6,660,907.71
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$6,663,907.71
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$493.36	\$6,663,414.35
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$1,113.35	\$6,662,301.00
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$455.00	\$6,662,756.00
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	\$2,017.40	\$6,664,773.40
19/ene/2023	0	(100068)	Movimiento Directo Automático	\$0.00	-\$252.93	\$6,664,520.47
20/ene/2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$1,119.50	\$6,665,639.97
20/ene/2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$150.00	\$6,665,789.97
20/ene/2023	0	(100069)	Movimiento Directo Automático	\$0.00	\$179.24	\$6,665,969.21
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$26.89	\$6,665,996.10
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$60,092.80	\$6,726,088.90
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$15,900.00	\$6,741,988.90
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$6,902.23	\$6,735,086.67
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$4,856.30	\$6,730,230.37
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$355.13	\$6,729,875.24
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$206.65	\$6,729,668.59
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$2,535.00	\$6,732,203.59
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$244.66	\$6,732,448.25
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$36.70	\$6,732,484.95
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$2,202.99	\$6,734,687.94
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	-\$243.85	\$6,734,444.09
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$3,456.00	\$6,737,900.09
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,084.60	\$6,738,984.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$160.00	\$6,739,144.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$6,740,266.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$102.00	\$6,740,368.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$459.00	\$6,740,827.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$102.00	\$6,740,929.69
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$4,405.70	\$6,745,335.39
20/ene/2023	0	(100070)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$6,746,349.39

20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,699.04	\$6,754,048.43
20/ene/2023	0	(100071)	Movimiento Directo Automático	\$0.00	-\$185.72	\$6,751,467.30
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$130.00	\$6,757,597.30
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$4,028.86	\$6,761,626.16
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$1,134.95	\$6,762,761.11
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$60,540.65	\$6,823,301.76
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$17,100.00	\$6,840,401.76
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$6,972.36	\$6,833,429.40
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	-\$6,299.48	\$6,827,129.92
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,105.00	\$6,828,234.92
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$2,912.62	\$6,831,147.54
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,489.83	\$6,833,637.37
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$9,248.90	\$6,842,886.27
20/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,329.60	\$6,841,556.67
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$600.00	\$6,842,156.67
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$612.00	\$6,842,768.67
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$102.00	\$6,842,870.67
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$459.00	\$6,843,329.67
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$102.00	\$6,843,431.67
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$6,844,445.67
20/ene/2023	0	(100072)	Movimiento Directo Automático	\$0.00	\$962.00	\$6,845,407.67
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$3,250.56	\$6,848,658.23
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$6,849,558.23
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$113.17	\$6,849,445.06
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$984.59	\$6,848,460.47
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	\$325.00	\$6,848,785.47
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$374.64	\$6,849,160.11
21/ene/2023	0	(100073)	Movimiento Directo Automático	\$0.00	-\$56.20	\$6,849,103.91
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,509.50	\$6,850,613.41
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$3,574.41	\$6,854,187.82
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,606.46	\$6,856,794.28
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	\$18,461.20	\$6,875,255.48
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,060.00	\$6,880,315.48
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$2,720.45	\$6,877,595.03
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,465.98	\$6,876,129.05
21/ene/2023	0	(100075)	Movimiento Directo Automático	\$0.00	-\$132.42	\$6,875,996.63
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,480.00	\$6,874,516.63
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$648.40	\$6,875,165.03
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$97.26	\$6,875,262.29
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$19,446.26	\$6,894,708.55
21/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,100.00	\$6,899,808.55
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	-\$2,543.76	\$6,897,264.79
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,243.98	\$6,896,020.81
21/ene/2023	0	(100076)	Movimiento Directo Automático	\$0.00	\$479.94	\$6,896,500.75
21/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$43.12	\$6,896,457.63
22/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,254.50	\$6,897,712.13
22/ene/2023	0	(100077)	Movimiento Directo Automático	\$0.00	-\$277.50	\$6,897,434.63
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$0.00	\$9,539.50	\$6,906,974.13
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$230.00	\$6,907,204.13
23/ene/2023	0	(100078)	Movimiento Directo Automático	\$0.00	-\$5,065.50	\$6,902,138.63
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$9,646.54	\$6,911,785.17
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,641.16	\$6,918,426.33
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$1,516,532.66	\$8,434,958.99
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$30,650.00	\$8,465,608.99
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	-\$224,052.98	\$8,241,556.01
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,902.14	\$8,239,653.87
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	-\$9,744.06	\$8,229,909.81

23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,240.00	\$8,231,149.81
23/ene/2023	0	(100077)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$8,262,059.74
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,734.00	\$8,263,793.74
23/ene/2023	0	(100079)	Movimiento Directo Automático	\$0.00	\$102.00	\$8,263,895.74
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,328.61	\$8,265,224.35
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$900.00	\$8,266,124.35
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$199.28	\$8,265,925.07
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$4,838.75	\$8,270,763.82
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,300.00	\$8,274,063.82
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	-\$641.93	\$8,273,421.89
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$96.45	\$8,273,325.44
23/ene/2023	0	(100080)	Movimiento Directo Automático	\$0.00	\$130.00	\$8,273,455.44
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,862.17	\$8,279,317.61
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,901.23	\$8,281,218.84
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$70,845.15	\$8,352,063.99
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$30,600.00	\$8,382,663.99
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$7,122.26	\$8,375,541.73
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$570.39	\$8,374,971.34
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$8,092.27	\$8,366,879.07
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$1,436.58	\$8,365,442.49
23/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$600.00	\$8,364,842.49
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,560.00	\$8,366,402.49
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,513.95	\$8,369,916.44
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	-\$353.91	\$8,369,562.53
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$320.00	\$8,369,882.53
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$126.00	\$8,370,008.53
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,428.00	\$8,371,436.53
23/ene/2023	0	(100081)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$8,372,723.95
23/ene/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$8,372,870.45
23/ene/2023	0	(100082)	Movimiento Directo Automático	\$0.00	\$690.00	\$8,373,560.45
24/ene/2023	0	(100083)	Movimiento Directo Automático	\$0.00	\$130.50	\$8,373,690.95
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,275.00	\$8,377,965.95
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$2,973.31	\$8,380,939.26
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$222,082.21	\$8,603,021.47
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$28,410.00	\$8,631,431.47
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$28,167.98	\$8,603,263.49
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$1,370.87	\$8,601,892.62
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$14,919.74	\$8,586,972.88
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$424.58	\$8,586,548.30
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$4,267.69	\$8,582,280.61
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,495.00	\$8,583,775.61
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,115.80	\$8,591,891.41
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	-\$1,173.12	\$8,590,718.29
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$8,590,878.29
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,895.50	\$8,592,773.79
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$1,600.00	\$8,594,373.79
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$408.00	\$8,594,781.79
24/ene/2023	0	(100084)	Movimiento Directo Automático	\$0.00	\$204.00	\$8,594,985.79
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$244.00	\$8,595,229.79
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$9,967.24	\$8,605,197.03
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,200.00	\$8,609,397.03
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$962.73	\$8,608,434.30
24/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,774.57	\$8,606,659.73
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$7,319.91	\$8,613,979.64
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,001.64	\$8,618,981.28
24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	\$9,791.23	\$8,628,772.51
24/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,580.00	\$8,635,352.51

24/ene/2023	0	(100085)	Movimiento Directo Automático	\$0.00	-\$579.84	\$8,634,772.67
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$5,562.56	\$8,693,155.22
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$775.84	\$8,692,379.38
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$1,495.00	\$8,693,874.38
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$6,480.60	\$8,700,354.98
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	-\$902.63	\$8,699,452.35
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$918.00	\$8,700,370.35
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$204.00	\$8,700,574.35
24/ene/2023	0	(100086)	Movimiento Directo Automático	\$0.00	\$3,209.50	\$8,703,783.85
24/ene/2023	0	(100087)	Movimiento Directo Automático	\$0.00	-\$480.50	\$8,703,303.35
25/ene/2023	0	(C00191)	Movimiento Directo Automático	\$0.00	-\$344.23	\$8,702,959.12
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$300.00	\$8,702,659.12
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$13,440.39	\$8,716,099.51
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$8,719,399.51
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$1,225.64	\$8,718,173.87
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$2,587.37	\$8,715,586.50
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$1,445.74	\$8,717,032.24
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$130.26	\$8,716,901.98
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$5,209.50	\$8,722,111.48
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$3,900.00	\$8,726,011.48
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$315.12	\$8,725,696.36
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$1,006.27	\$8,724,690.09
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	-\$122.77	\$8,724,567.32
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$390.00	\$8,724,957.32
25/ene/2023	0	(100088)	Movimiento Directo Automático	\$0.00	\$1,031.14	\$8,725,988.46
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$154.67	\$8,725,833.79
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$6,978.78	\$8,732,812.57
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$3,428.36	\$8,736,240.93
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$79,927.23	\$8,816,168.16
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$22,780.00	\$8,838,948.16
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$9,592.04	\$8,829,356.12
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$485.76	\$8,828,870.36
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$6,806.70	\$8,822,063.66
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$229.34	\$8,821,834.32
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$300.00	\$8,821,534.32
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,300.00	\$8,822,834.32
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,361.61	\$8,824,195.93
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$204.24	\$8,824,400.17
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$10,660.83	\$8,835,061.00
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	-\$1,454.81	\$8,833,606.19
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$10,683.35	\$8,844,289.54
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$160.00	\$8,844,449.54
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$1,224.00	\$8,845,673.54
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$102.00	\$8,845,775.54
25/ene/2023	0	(100089)	Movimiento Directo Automático	\$0.00	\$102.00	\$8,845,877.54
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$5,370.04	\$8,851,247.58
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$2,158.04	\$8,853,405.62
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$653,411.48	\$9,506,817.10
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$32,266.67	\$9,539,083.77
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	-\$93,151.58	\$9,445,932.19
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	-\$14,469.99	\$9,431,462.20
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	-\$415.19	\$9,431,047.01
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$3,055.00	\$9,434,102.01
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$3,324.80	\$9,437,426.81
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$2,424.80	\$9,439,851.61
25/ene/2023	0	(100090)	Movimiento Directo Automático	\$0.00	\$80,538.08	\$9,520,389.69

25/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$11,843.93	\$9,508,545.76
25/ene/2023	0	(100091)	Movimiento Directo Automático	\$0.00	-\$1,104.50	\$9,512,500.40
25/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$9,513,500.40
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,014.50	\$9,519,514.90
26/ene/2023	0	(100092)	Movimiento Directo Automático	\$0.00	-\$1,250.80	\$9,518,264.10
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$9,518,414.10
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$1,520.75	\$9,519,934.85
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,005.63	\$9,520,940.48
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$160,174.42	\$9,681,114.90
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$19,550.00	\$9,700,664.90
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	-\$21,778.63	\$9,678,886.27
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$934.42	\$9,677,951.85
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	-\$6,508.04	\$9,671,443.81
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$121.11	\$9,671,322.70
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$2,120.00	\$9,673,442.70
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$18,940.16	\$9,692,382.86
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	-\$2,783.27	\$9,689,599.59
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$536.90	\$9,690,136.49
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$4,339.50	\$9,694,475.99
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,632.00	\$9,696,107.99
26/ene/2023	0	(100093)	Movimiento Directo Automático	\$0.00	\$40.00	\$9,696,147.99
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,109.92	\$9,702,257.91
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$1,892.63	\$9,704,150.54
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$185,077.66	\$9,889,228.20
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$25,950.00	\$9,915,178.20
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$23,525.21	\$9,891,652.99
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$12,756.86	\$9,878,896.13
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$523.30	\$9,878,372.83
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$1,200.00	\$9,877,172.83
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$25,761.25	\$9,902,934.08
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	-\$3,814.59	\$9,899,119.49
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,675.00	\$9,902,794.49
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$47,471.48	\$9,950,265.97
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$2,158.00	\$9,952,423.97
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,663.30	\$9,955,087.27
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$160.00	\$9,955,247.27
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,938.00	\$9,957,185.27
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$102.00	\$9,957,287.27
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$125.00	\$9,957,412.27
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$102.00	\$9,957,514.27
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,267.39	\$9,960,781.66
26/ene/2023	0	(100095)	Movimiento Directo Automático	\$0.00	\$858.28	\$9,961,639.94
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,510.66	\$9,965,150.60
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$600.00	\$9,965,750.60
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$526.60	\$9,965,224.00
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$498.98	\$9,965,722.98
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$74.85	\$9,965,797.83
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$3,372.71	\$9,969,170.54
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$9,971,270.54
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	-\$361.31	\$9,970,909.23
26/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$481.97	\$9,970,427.26
26/ene/2023	0	(100100)	Movimiento Directo Automático	\$0.00	\$195.00	\$9,970,622.26
26/ene/2023	0		Movimiento Directo Automático	\$0.00	\$192.44	\$9,970,814.70
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,973.49	\$9,973,788.19
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$2,069.92	\$9,975,858.11
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$147,886.54	\$10,123,744.65
27/ene/2023	0	(100101)	Movimiento Directo Automático	\$0.00	\$24,850.00	\$10,148,594.65

27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$18,595.52	\$10,129,999.13
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	\$6,506.43	\$10,131,314.86
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$62,981.86	\$10,194,296.72
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	-\$9,091.94	\$10,185,204.78
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$3,170.47	\$10,182,034.31
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	\$3,334.50	\$10,185,368.81
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$800.00	\$10,186,168.81
27/ene/2023	0	(000101)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$10,187,188.81
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$10,187,335.31
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$13,615.11	\$10,200,950.42
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$12,111.01	\$10,213,061.43
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$88,920.40	\$10,301,981.83
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$27,316.67	\$10,329,298.50
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	-\$9,098.39	\$10,320,200.11
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,116.48	\$10,311,083.63
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	-\$10,709.01	\$10,300,374.62
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,867.19	\$10,298,507.43
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	-\$3,448.35	\$10,295,059.08
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,080.00	\$10,297,139.08
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$1,364.36	\$10,298,503.44
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,145.91	\$10,299,649.35
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$2,012.39	\$10,301,661.74
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$209.54	\$10,301,452.20
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	-\$1,145.91	\$10,300,306.29
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,029.20	\$10,304,335.49
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$280.00	\$10,304,615.49
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$10,305,635.49
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$53.00	\$10,305,688.49
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$204.00	\$10,305,892.49
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$64.00	\$10,305,956.49
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$153.00	\$10,306,109.49
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$10,306,211.49
27/ene/2023	0	(000103)	Movimiento Directo Automático	\$0.00	\$628.00	\$10,306,839.49
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$429.14	\$10,307,268.63
27/ene/2023	0	(000104)	Movimiento Directo Automático	\$0.00	\$3,437.00	\$10,310,705.63
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$445.00	\$10,310,260.63
27/ene/2023	0	(000104)	Movimiento Directo Automático	\$0.00	\$150.00	\$10,310,410.63
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,000.00	\$10,312,410.63
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	\$11,591.33	\$10,324,001.96
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,400.00	\$10,326,401.96
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	-\$1,209.97	\$10,325,191.99
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,285.04	\$10,323,906.95
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	-\$324.29	\$10,323,582.66
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$10,323,777.66
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	\$691.74	\$10,324,469.40
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$103.76	\$10,324,365.64
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	\$583.16	\$10,324,948.80
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$87.47	\$10,325,036.27
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	\$7,896.63	\$10,332,932.90
27/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,700.00	\$10,335,632.90
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	-\$716.32	\$10,334,916.58
27/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$405.89	\$10,334,510.69
27/ene/2023	0	(000106)	Movimiento Directo Automático	\$0.00	\$1,560.00	\$10,336,070.69
28/ene/2023	0	(000107)	Movimiento Directo Automático	\$0.00	\$656.68	\$10,336,727.37
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$98.50	\$10,336,825.87
28/ene/2023	0	(000107)	Movimiento Directo Automático	\$0.00	\$16,263.39	\$10,353,089.26
28/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,300.00	\$10,359,389.26

28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$2,141.92	\$10,357,247.34
28/ene/2023	0	(100107)	Movimiento Directo Automático	\$0.00	-\$167.23	\$10,357,870.47
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$10,672.13	\$10,368,542.60
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$6,219.36	\$10,374,761.96
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$20,307.03	\$10,395,068.99
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$11,360.00	\$10,406,428.99
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$2,004.68	\$10,404,424.31
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$2,405.35	\$10,402,018.96
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$3,278.83	\$10,398,740.13
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	-\$1,897.84	\$10,396,842.29
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$425.68	\$10,397,267.97
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$137.79	\$10,397,405.76
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$192.44	\$10,397,598.20
28/ene/2023	0	(100109)	Movimiento Directo Automático	\$0.00	\$7,719.50	\$10,405,317.70
28/ene/2023	0	(100110)	Movimiento Directo Automático	\$0.00	-\$5,478.00	\$10,399,839.70
28/ene/2023	0	(100110)	Movimiento Directo Automático	\$0.00	\$2,211.59	\$10,402,051.29
28/ene/2023	0	(100112)	Movimiento Directo Automático	\$0.00	\$600.00	\$10,402,651.29
28/ene/2023	0	(100112)	Movimiento Directo Automático	\$0.00	-\$1,105.80	\$10,401,545.49
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$0.00	\$966.85	\$10,402,512.34
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$0.00	\$300.00	\$10,402,812.34
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$0.00	-\$116.16	\$10,402,696.18
28/ene/2023	0	(100113)	Movimiento Directo Automático	\$0.00	\$195.00	\$10,402,891.18
29/ene/2023	0	(100114)	Movimiento Directo Automático	\$0.00	\$866.50	\$10,403,757.68
29/ene/2023	0	(100114)	Movimiento Directo Automático	\$0.00	-\$407.00	\$10,403,350.68
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$2,625.00	\$10,405,975.68
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$4,402.50	\$10,410,378.18
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	-\$885.50	\$10,409,492.68
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$10,410,992.68
30/ene/2023	0	(100116)	Movimiento Directo Automático	\$0.00	\$390.00	\$10,411,382.68
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$934,431.79	\$11,345,814.47
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$135,886.56	\$11,209,927.91
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$10,946.88	\$11,198,981.03
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$839.63	\$11,198,141.40
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$21,551.60	\$11,219,693.00
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$3,002.65	\$11,216,690.35
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$19,580.99	\$11,236,271.34
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$126.00	\$11,236,397.34
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$510.00	\$11,236,907.34
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$408.00	\$11,237,315.34
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$102.00	\$11,237,417.34
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$40,826.66	\$11,278,244.00
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$2,933.00	\$11,275,311.00
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$2,520.00	\$11,277,831.00
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$9,698.88	\$11,287,529.88
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	-\$7,132.57	\$11,280,397.31
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$459.00	\$11,280,856.31
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$11,281,870.31
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$1,287.42	\$11,283,157.73
30/ene/2023	0	(100118)	Movimiento Directo Automático	\$0.00	\$962.20	\$11,284,119.93
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$12,512.80	\$11,296,632.73
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$14,736.99	\$11,311,369.72
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$87,666.03	\$11,399,035.75
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$36,076.67	\$11,435,112.42
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$8,781.57	\$11,426,330.85
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$5,756.51	\$11,420,574.34
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$11,627.35	\$11,408,946.99
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$1,872.31	\$11,407,074.68



30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	-\$5,971.67	\$11,401,103.01
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$2,569.00	\$11,411,456.20
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$1,020.00	\$11,415,045.20
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$140.48	\$11,415,185.68
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$102.00	\$11,415,287.68
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$918.00	\$11,416,205.68
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$204.00	\$11,416,409.68
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$2,028.00	\$11,418,437.68
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$435.00	\$11,418,872.68
30/ene/2023	0	(100120)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$11,420,372.68
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$6,675.49	\$11,427,048.17
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$11,430,048.17
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	-\$771.83	\$11,429,276.34
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	-\$399.04	\$11,428,877.30
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$195.00	\$11,429,072.30
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$755.00	\$11,429,827.30
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$113.25	\$11,429,940.55
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$4,709.25	\$11,434,649.80
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$11,437,649.80
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	-\$411.96	\$11,437,237.84
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	-\$500.38	\$11,436,737.46
30/ene/2023	0	(100121)	Movimiento Directo Automático	\$0.00	\$130.00	\$11,436,867.46
31/ene/2023	0	(100097)	Movimiento Directo Automático	\$0.00	\$3.15	\$11,436,870.61
31/ene/2023	0	(100097)	Movimiento Directo Automático	\$0.00	\$1.48	\$11,436,872.09
31/ene/2023	0	(100099)	Movimiento Directo Automático	\$0.00	\$3.58	\$11,436,875.67
31/ene/2023	0	(100099)	Movimiento Directo Automático	\$0.00	\$4.10	\$11,436,879.77
31/ene/2023	0	(100108)	Movimiento Directo Automático	\$0.00	\$67.45	\$11,436,947.22
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$14,761,634.22
31/ene/2023	0	(100115)	Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$16,240,285.32
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$57,200.86	\$16,297,486.18
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$133,468.66	\$16,430,954.84
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$324,884.12	\$16,755,838.96
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$293.84	\$16,756,132.80
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$16,747.85	\$16,772,880.65
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$102,797.26	\$16,875,677.91
31/ene/2023	0	(100117)	Movimiento Directo Automático	\$0.00	\$102,024.93	\$16,977,702.84
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$3,601,524.95	\$20,579,227.79
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$86,963.02	\$20,666,190.81
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$466,907.00	\$21,133,097.81
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$655,281.72	\$21,788,379.53
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$38,591.64	\$21,826,971.17
31/ene/2023	0	(100119)	Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$22,935,517.36
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$298,638.61	\$23,234,155.97
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$6,730.05	\$23,240,886.02
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$3,038.96	\$23,243,924.98
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$365,145.68	\$23,609,070.66
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$38,980.00	\$23,648,050.66
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$49,968.46	\$23,598,082.20
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$12,685.66	\$23,585,396.54
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$1,179.97	\$23,584,216.57
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$300.00	\$23,583,916.57
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$3,370.00	\$23,587,286.57
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$8,126.18	\$23,595,412.75
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	-\$872.55	\$23,594,540.20
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$1,530.00	\$23,596,070.20
31/ene/2023	0	(100122)	Movimiento Directo Automático	\$0.00	\$102.00	\$23,596,172.20

31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$23,596,478.20
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$154,346.29	\$23,778,933.75
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$34,900.00	\$23,813,833.75
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$17,718.71	\$23,796,115.04
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$5,455.68	\$23,790,659.36
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$15,499.97	\$23,775,159.39
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$565.35	\$23,774,594.04
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$756.89	\$23,773,837.15
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$2,950.00	\$23,770,887.15
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,320.00	\$23,774,207.15
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$45,813.24	\$23,820,020.39
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$61,091.34	\$23,881,111.73
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$67,799.35	\$23,948,911.08
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$9,897.69	\$23,939,013.39
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	-\$59,174.46	\$23,879,838.93
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$37,214.00	\$23,917,052.93
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$1,122.00	\$23,918,174.93
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$23,918,276.93
31/ene/2023	0	(100123)	Movimiento Directo Automático	\$0.00	\$429.14	\$23,918,706.07
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$179.24	\$23,918,885.31
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$26.89	\$23,918,912.20
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,386.54	\$23,927,298.74
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$23,930,598.74
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,045.77	\$23,929,552.97
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	-\$194.77	\$23,929,358.20
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$780.00	\$23,930,138.20
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$1,768.21	\$23,931,906.41
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$23,933,406.41
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	-\$110.30	\$23,933,296.11
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$211.12	\$23,933,084.99
31/ene/2023	0	(100124)	Movimiento Directo Automático	\$0.00	\$260.00	\$23,933,344.99
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,250.72	\$23,936,595.71
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$23,938,695.71
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$404.18	\$23,938,291.53
31/ene/2023	0	(100125)	Movimiento Directo Automático	\$0.00	-\$171.26	\$23,938,120.27
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$993.30	\$23,939,113.57
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$447.00	\$23,939,560.57
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,475.73	\$23,943,036.30
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$23,945,736.30
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$464.25	\$23,945,272.05
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	-\$138.66	\$23,945,133.39
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$195.00	\$23,945,328.39
31/ene/2023	0	(100126)	Movimiento Directo Automático	\$0.00	\$300.63	\$23,945,629.02
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$45.09	\$23,945,583.93
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$0.00	\$7,114.00	\$23,952,697.93
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$1,170.00	\$23,951,527.93
31/ene/2023	0	(100127)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$23,953,027.93
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,900.00	\$23,954,927.93
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	\$696.20	\$23,955,624.13
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$104.43	\$23,955,728.56
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	\$1,693.85	\$23,957,422.41
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$23,958,622.41
31/ene/2023	0	(100128)	Movimiento Directo Automático	\$0.00	-\$254.08	\$23,958,368.33
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$15,396.04	\$23,973,764.37
31/ene/2023	0	(100129)	Movimiento Directo Automático	\$0.00	\$900.00	\$23,974,664.37
31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$2,309.40	\$23,972,354.97
31/ene/2023	0	(100129)	Movimiento Directo Automático	\$0.00	\$2,371.23	\$23,974,726.20

31/ene/2023	0		Movimiento Directo Automático	\$0.00	-\$355.68	\$23,974,370.52
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$256.05	\$24,008,207.42
31/ene/2023	0	(100133)	Movimiento Directo Automático	\$0.00	\$1.24	\$24,008,208.66
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$840,535.38	\$24,848,744.04
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$206,077.65	\$25,054,821.69
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$67,406.68	\$25,122,228.37
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,409.28	\$25,144,637.65
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$26,607.87	\$25,171,245.52
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$221.31	\$25,171,466.83
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$167.42	\$25,171,634.25
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$14,300.00	\$25,185,934.25
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$36,989.38	\$25,222,923.63
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$121,130.00	\$25,344,053.63
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$374,681.67	\$25,718,735.30
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$913.50	\$25,719,648.80
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$184.00	\$25,719,832.80
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,543.50	\$25,721,376.30
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,925.00	\$25,723,301.30
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$38,202.97	\$25,761,504.27
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,294.81	\$25,765,799.08
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$43,296.13	\$25,809,095.21
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$72,631.67	\$25,881,726.88
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$14,655.28	\$25,896,382.16
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$25,897,382.16
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$16,325.00	\$25,913,707.16
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$198,847.86	\$26,112,555.02
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$33,458.08	\$26,146,013.10
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,520.00	\$26,151,533.10
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$0.00	\$26,151,533.10
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$0.00	\$26,151,533.10
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$290,732.74	\$26,442,265.84
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$305,841.43	\$26,748,107.27
31/ene/2023	0	(100227)	Movimiento Directo Automático	\$0.00	\$1.66	\$26,748,108.93
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	-\$505.83	\$26,747,603.10
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$675.94	\$26,748,279.04
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	\$118.29	\$26,748,397.33
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,455.72	\$26,755,853.05
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$26,759,453.05
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$508.67	\$26,758,944.38
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	-\$321.04	\$26,758,623.34
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$15.00	\$26,758,608.34
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	\$200.00	\$26,758,808.34
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,703.54	\$26,761,511.88
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	-\$231.86	\$26,761,280.02
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$714.00	\$26,761,994.02
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	\$102.00	\$26,762,096.02
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$26,763,021.38
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$6,128.94	\$26,769,150.32
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,294.15	\$26,773,444.47
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$19,045.98	\$26,792,490.45
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,780.00	\$26,798,270.45
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$1,568.60	\$26,796,701.85
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$265.05	\$26,796,436.80
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$1,112.69	\$26,795,324.11
01/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$240.58	\$26,795,083.53
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	-\$136.80	\$26,794,946.73
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$540.00	\$26,795,486.73

01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,165.44	\$26,797,652.17
01/feb/2023	0	(100135)	Movimiento Directo Automático	\$0.00	\$140.48	\$26,799,375.35
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$26,799,681.35
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$204.00	\$26,799,885.35
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$102.00	\$26,799,987.35
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$7,851.32	\$26,807,838.67
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$26,808,273.67
01/feb/2023	0	(100136)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$26,809,773.67
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$26,810,236.35
01/feb/2023	0	(100137)	Movimiento Directo Automático	\$0.00	\$434.00	\$26,810,670.35
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,814.50	\$26,812,484.85
01/feb/2023	0	(100138)	Movimiento Directo Automático	\$0.00	-\$87.00	\$26,812,397.85
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2.29	\$26,812,400.14
01/feb/2023	0	(100222)	Movimiento Directo Automático	\$0.00	\$609.89	\$26,813,010.03
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$76.06	\$26,813,086.09
01/feb/2023	0	(100226)	Movimiento Directo Automático	\$0.00	\$0.01	\$26,813,086.10
01/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4.80	\$26,813,090.90
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,000.00	\$26,815,090.90
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$3,689.00	\$26,818,779.90
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$334.00	\$26,818,445.90
02/feb/2023	0	(100139)	Movimiento Directo Automático	\$0.00	\$143.00	\$26,818,588.90
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,692.05	\$26,827,280.95
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	-\$466.32	\$26,826,814.63
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,947.54	\$26,824,867.09
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$421.56	\$26,825,288.65
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$42.16	\$26,825,246.49
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$4,038.19	\$26,829,284.68
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$157.00	\$26,829,441.68
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$73.77	\$26,829,515.45
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$474.66	\$26,829,990.11
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$421.56	\$26,830,411.67
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$26,830,615.67
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$244.00	\$26,830,859.67
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,300.00	\$26,834,159.67
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$200.00	\$26,834,359.67
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$26,834,519.67
02/feb/2023	0	(100140)	Movimiento Directo Automático	\$0.00	\$462.68	\$26,834,982.35
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,168.86	\$26,844,151.21
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$576.31	\$26,843,574.90
02/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,119.17	\$26,842,455.73
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$355.20	\$26,842,100.53
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$941.25	\$26,843,041.78
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	-\$36.39	\$26,843,005.39
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,339.10	\$26,845,344.49
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$3,775.40	\$26,849,119.89
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,326.00	\$26,850,445.89
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$408.00	\$26,850,853.89
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$204.00	\$26,851,057.89
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$102.00	\$26,851,159.89
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,280.00	\$26,857,439.89
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$360.00	\$26,857,799.89
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$64.00	\$26,857,863.89
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$306.00	\$26,858,169.89
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$26,859,183.89
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$173.25	\$26,859,357.14
02/feb/2023	0	(100141)	Movimiento Directo Automático	\$0.00	\$160.00	\$26,859,517.14
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$26,859,663.64

02/feb/2023	0	(100142)	Movimiento Directo Automático	\$0.00	\$115.00	\$26,859,778.64
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$1,729.70	\$26,871,292.51
03/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$172.97	\$26,871,119.54
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$2,821.97	\$26,873,941.51
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$10,121.17	\$26,884,062.68
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	-\$6,149.13	\$26,877,913.55
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$218.74	\$26,878,132.29
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$10,245.52	\$26,888,377.81
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,249.94	\$26,889,627.75
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$40.00	\$26,889,667.75
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,950.00	\$26,892,617.75
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$122.00	\$26,892,739.75
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$26,893,093.75
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$118.00	\$26,893,211.75
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$12,812.00	\$26,906,023.75
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	-\$4,237.19	\$26,901,786.56
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$26,901,986.56
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$346.50	\$26,902,333.06
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,850.72	\$26,904,183.78
03/feb/2023	0	(100143)	Movimiento Directo Automático	\$0.00	\$150.00	\$26,904,333.78
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$347.50	\$26,904,681.28
03/feb/2023	0	(100144)	Movimiento Directo Automático	\$0.00	\$2,173.50	\$26,906,854.78
03/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$260.50	\$26,906,594.28
03/feb/2023	0	(100145)	Movimiento Directo Automático	\$0.00	\$3,472.00	\$26,910,066.28
05/feb/2023	0	(100146)	Movimiento Directo Automático	\$0.00	\$677.00	\$26,910,743.28
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	\$435.00	\$26,911,178.28
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$26,912,678.28
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$26,915,178.28
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,236.50	\$26,917,414.78
06/feb/2023	0	(100147)	Movimiento Directo Automático	\$0.00	-\$407.00	\$26,917,007.78
06/feb/2023	0		Movimiento Directo Automático	\$0.00	\$952.00	\$26,917,959.78
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,733.71	\$26,925,693.49
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$432.44	\$26,925,261.05
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,493.89	\$26,923,767.16
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$1,252.64	\$26,925,019.80
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$125.26	\$26,924,894.54
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$1,435.33	\$26,926,329.87
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,567.57	\$26,930,897.44
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$3,900.48	\$26,934,797.92
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,054.90	\$26,940,852.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$2,950.00	\$26,943,802.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$26,944,038.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$236.00	\$26,944,274.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$870.00	\$26,945,144.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$26,948,144.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,500.00	\$26,950,644.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$5,400.00	\$26,956,044.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$26,956,224.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$123.00	\$26,956,347.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$356.00	\$26,956,703.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$26,957,717.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$26,957,877.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	\$128.00	\$26,958,005.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$348.00	\$26,958,353.82
07/feb/2023	0	(100149)	Movimiento Directo Automático	\$0.00	-\$87.00	\$26,958,266.82
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,316.76	\$26,962,583.58
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,156.42	\$26,963,740.00

07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$75,696.98	\$27,039,436.98
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$25.60	\$27,039,436.78
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$3,600.00	\$27,035,726.78
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,960.00	\$27,037,686.78
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,710.44	\$27,039,397.22
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	-\$132.56	\$27,039,264.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$500.00	\$27,039,764.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$87.00	\$27,039,851.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,751.00	\$27,043,602.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$27,044,900.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$27,045,018.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$118.00	\$27,045,136.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$27,045,254.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$435.00	\$27,045,689.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$27,047,189.66
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$27,050,989.66
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$27,051,452.34
07/feb/2023	0	(100150)	Movimiento Directo Automático	\$0.00	\$1,050.00	\$27,052,502.34
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,046.00	\$27,057,548.34
07/feb/2023	0	(100151)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$27,058,741.34
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,314.00	\$27,057,427.34
07/feb/2023	0	(100152)	Movimiento Directo Automático	\$0.00	\$146.50	\$27,057,573.84
07/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,221.88	\$27,056,351.96
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$19,031.68	\$27,075,383.64
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$1,804.28	\$27,073,579.36
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$398.17	\$27,073,181.19
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$192.44	\$27,073,373.63
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$274.17	\$27,073,647.80
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$242.80	\$27,073,405.00
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$926.30	\$27,074,331.30
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,180.00	\$27,075,511.30
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$118.00	\$27,075,629.30
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,500.00	\$27,080,129.30
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	-\$900.00	\$27,079,229.30
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$27,079,691.98
08/feb/2023	0	(100153)	Movimiento Directo Automático	\$0.00	\$200.00	\$27,079,891.98
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$27,079,978.98
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$24,591.74	\$27,104,570.72
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$2,003.60	\$27,102,567.12
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	-\$2,034.32	\$27,100,532.80
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,603.99	\$27,104,136.79
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	-\$330.41	\$27,103,806.38
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,195.47	\$27,106,001.85
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$2,200.00	\$27,108,201.85
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,770.00	\$27,109,971.85
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$354.00	\$27,110,325.85
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$27,110,561.85
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$5,550.00	\$27,116,111.85
08/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$300.00	\$27,115,811.85
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$180.00	\$27,115,991.85
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$659.25	\$27,116,651.10
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$151.46	\$27,116,802.56
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$27,117,727.92
08/feb/2023	0	(100154)	Movimiento Directo Automático	\$0.00	\$174.00	\$27,117,901.92
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$100.00	\$27,118,001.92
08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$184.00	\$27,118,185.92
08/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,028.00	\$27,119,213.92

08/feb/2023	0	(100155)	Movimiento Directo Automático	\$0.00	\$6,051.50	\$27,125,265.42
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$9,080.29	\$27,135,689.31
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$908.03	\$27,134,781.28
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$1,894.98	\$27,136,676.26
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,049.37	\$27,135,626.89
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,031.96	\$27,138,658.85
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,355.50	\$27,141,014.35
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$9,426.80	\$27,150,441.15
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$252.00	\$27,150,693.15
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$2,360.00	\$27,153,053.15
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$27,153,114.15
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$590.00	\$27,153,704.15
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$27,153,940.15
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$3,300.00	\$27,157,240.15
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,500.00	\$27,155,740.15
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$1,990.12	\$27,157,730.27
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$27,157,881.73
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	\$925.36	\$27,158,807.09
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$27,158,957.09
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$12,894.00	\$27,171,851.09
09/feb/2023	0	(100156)	Movimiento Directo Automático	\$0.00	-\$5,226.10	\$27,166,624.99
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$14,528.40	\$27,181,153.39
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	-\$602.46	\$27,180,550.93
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$3,867.02	\$27,176,683.91
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$1,203.14	\$27,177,887.05
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$120.31	\$27,177,766.74
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$159.80	\$27,177,926.54
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$490.69	\$27,178,417.23
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$252.00	\$27,178,669.23
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$944.00	\$27,179,613.23
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$61.00	\$27,179,674.23
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$27,180,028.23
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$118.00	\$27,180,146.23
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,500.00	\$27,184,646.23
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$540.00	\$27,185,186.23
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$27,185,337.69
09/feb/2023	0	(100157)	Movimiento Directo Automático	\$0.00	\$462.68	\$27,185,800.37
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$521.00	\$27,186,321.37
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	\$3,119.50	\$27,189,440.87
09/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$261.00	\$27,189,179.87
09/feb/2023	0	(100158)	Movimiento Directo Automático	\$0.00	\$572.00	\$27,189,751.87
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$2,552.43	\$27,192,304.30
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$27,193,204.30
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$102.73	\$27,193,101.57
10/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$428.60	\$27,192,672.97
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$334.00	\$27,192,338.97
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$252.67	\$27,192,591.64
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	-\$25.27	\$27,192,566.37
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$944.00	\$27,193,510.37
10/feb/2023	0	(100159)	Movimiento Directo Automático	\$0.00	\$472.00	\$27,193,982.37
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$961.16	\$27,194,943.53
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$168.21	\$27,195,111.74
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$20,046.68	\$27,215,158.42
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$7,200.00	\$27,222,358.42
10/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,122.02	\$27,221,236.40
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$3,520.38	\$27,217,716.02
10/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$359.90	\$27,217,356.12

10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	-\$450.00	\$27,216,906.12
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$100.00	\$27,217,190.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$208.00	\$27,217,998.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,540.00	\$27,221,538.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$472.00	\$27,222,010.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$472.00	\$27,222,482.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$118.00	\$27,222,600.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$870.00	\$27,223,470.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$27,224,970.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$27,226,770.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$27,230,570.58
10/feb/2023	0	(100160)	Movimiento Directo Automático	\$0.00	\$3,351.50	\$27,233,922.08
10/feb/2023	0	(100161)	Movimiento Directo Automático	\$0.00	-\$445.00	\$27,233,477.08
10/feb/2023	0	(100161)	Movimiento Directo Automático	\$0.00	\$450.00	\$27,233,927.08
10/feb/2023	0	(100161)	Movimiento Directo Automático	\$0.00	\$1,521,604.34	\$28,755,531.42
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$0.00	\$1,167.48	\$28,756,698.90
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$0.00	\$600.00	\$28,757,298.90
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$0.00	-\$195.01	\$28,757,103.89
11/feb/2023	0	(100162)	Movimiento Directo Automático	\$0.00	-\$388.73	\$28,756,715.16
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$0.00	\$2,030.50	\$28,758,745.66
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$0.00	\$435.00	\$28,759,180.66
11/feb/2023	0	(100163)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$28,760,680.66
12/feb/2023	0	(100164)	Movimiento Directo Automático	\$0.00	\$1,466.50	\$28,762,147.16
12/feb/2023	0	(100164)	Movimiento Directo Automático	\$0.00	-\$538.00	\$28,761,609.16
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$1,467.21	\$28,763,076.37
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$819.21	\$28,763,895.58
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$11,508.45	\$28,775,404.03
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$4,200.00	\$28,779,604.03
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	-\$633.07	\$28,778,970.96
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	-\$736.88	\$28,778,234.08
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	-\$1,923.46	\$28,776,310.62
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$900.00	\$28,777,210.62
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$191.25	\$28,777,401.87
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$33.47	\$28,777,435.34
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$908.85	\$28,778,344.19
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	-\$71.64	\$28,778,272.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$19,022.00	\$28,797,294.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$334.00	\$28,797,628.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$252.00	\$28,797,880.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$2,360.00	\$28,800,240.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$590.00	\$28,800,830.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$472.00	\$28,801,302.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$282.00	\$28,801,584.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$40.00	\$28,801,624.55
13/feb/2023	0	(100165)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$28,804,124.55
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$9,189.99	\$28,813,314.54
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$28,816,014.54
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	-\$646.25	\$28,815,368.29
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	-\$967.26	\$28,814,401.03
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$740.00	\$28,815,141.03
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$130.50	\$28,815,271.53
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$3,573.00	\$28,818,844.53
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$236.00	\$28,819,080.53
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$236.00	\$28,819,316.53
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$118.00	\$28,819,434.53
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$118.00	\$28,819,552.53
13/feb/2023	0	(100166)	Movimiento Directo Automático	\$0.00	\$300.00	\$28,819,852.53



13/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,931.50	\$28,821,784.03
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,397.05	\$28,829,607.05
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,708.02	\$28,845,315.07
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$28,852,815.07
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$979.83	\$28,851,835.24
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,504.93	\$28,850,330.31
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$304.67	\$28,850,025.64
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$471.71	\$28,849,553.93
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$940.00	\$28,850,493.93
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$621.06	\$28,851,114.99
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$201.84	\$28,851,316.83
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$2,458.05	\$28,853,774.88
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$245.80	\$28,853,529.08
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,658.00	\$28,855,187.08
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$28,855,338.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$4,538.00	\$28,859,876.54
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$28,860,036.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$1,411.00	\$28,858,625.54
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,062.00	\$28,859,687.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$61.00	\$28,859,748.54
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$28,859,866.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$435.00	\$28,860,301.54
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$28,861,801.54
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$217.50	\$28,861,584.04
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,900.00	\$28,859,684.04
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	-\$750.00	\$28,858,934.04
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,800.00	\$28,862,734.04
14/feb/2023	0	(100168)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$28,863,771.44
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,890.00	\$28,865,661.44
14/feb/2023	0	(100169)	Movimiento Directo Automático	\$0.00	-\$347.50	\$28,865,313.94
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$184.00	\$28,865,497.94
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$3,556.68	\$28,869,054.62
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,450.71	\$28,871,505.33
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$13,830.01	\$28,885,335.34
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$876.50	\$28,884,458.84
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	-\$160.67	\$28,884,298.17
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$2,081.95	\$28,882,216.22
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	-\$195.39	\$28,882,020.83
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$28,882,200.83
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$762.62	\$28,882,963.45
14/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$76.26	\$28,882,887.19
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$6,580.00	\$28,889,467.19
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,200.00	\$28,891,667.19
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$28,892,965.19
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$28,893,201.19
14/feb/2023	0	(100171)	Movimiento Directo Automático	\$0.00	\$236.00	\$28,893,437.19
14/feb/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$28,894,362.55
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,055.50	\$28,897,418.05
15/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$351.00	\$28,897,067.05
15/feb/2023	0	(100170)	Movimiento Directo Automático	\$0.00	\$1,600.00	\$28,898,667.05
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$615.10	\$28,899,282.15
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$0.00	\$107.64	\$28,899,389.79
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,260.24	\$28,905,650.03
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$28,907,750.03
15/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$544.68	\$28,907,205.35
15/feb/2023	0	(100172)	Movimiento Directo Automático	\$0.00	-\$310.51	\$28,906,894.84
15/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,135.76	\$28,910,030.60

15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$2,128.63	\$28,912,159.23
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$151.46	\$28,969,320.29
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$112.00	\$28,969,432.29
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$151.46	\$28,969,583.75
15/feb/2023	0	(000173)	Movimiento Directo Automático	\$0.00	\$925.36	\$28,970,509.11
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$811.09	\$28,971,320.20
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$141.94	\$28,971,462.14
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$8,432.51	\$28,979,894.65
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$3,900.00	\$28,983,794.65
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	-\$508.74	\$28,983,285.91
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	-\$1,287.65	\$28,981,998.26
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$540.00	\$28,982,538.26
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$4,588.57	\$28,987,126.83
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	-\$458.85	\$28,986,667.98
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$160.00	\$28,986,827.98
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$260.50	\$28,987,088.48
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$960.00	\$28,988,048.48
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$107.00	\$28,988,155.48
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$356.00	\$28,988,511.48
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$118.00	\$28,988,629.48
16/feb/2023	0	(000174)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$28,989,643.48
16/feb/2023	0	(000175)	Movimiento Directo Automático	\$0.00	\$558.31	\$28,990,201.79
16/feb/2023	0	(000175)	Movimiento Directo Automático	\$0.00	\$300.00	\$28,990,501.79
16/feb/2023	0	(000175)	Movimiento Directo Automático	\$0.00	-\$55.83	\$28,990,445.96
16/feb/2023	0	(000175)	Movimiento Directo Automático	\$0.00	\$183.00	\$28,990,628.96
16/feb/2023	0	(000176)	Movimiento Directo Automático	\$0.00	\$126.00	\$28,990,754.96
16/feb/2023	0	(000176)	Movimiento Directo Automático	\$0.00	\$1,901.00	\$28,992,655.96
16/feb/2023	0	(000176)	Movimiento Directo Automático	\$0.00	-\$407.50	\$28,992,248.46
16/feb/2023	0	(000176)	Movimiento Directo Automático	\$0.00	\$913.00	\$28,993,161.46
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$4,180.48	\$28,997,341.94
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$2,066.95	\$28,999,408.89
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$14,048.49	\$29,013,457.38
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$7,130.00	\$29,020,587.38
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$1,050.83	\$29,019,536.55
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$117.80	\$29,019,418.75
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$1,157.00	\$29,018,261.75
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$162.48	\$29,018,099.27
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	-\$600.00	\$29,017,499.27
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$580.00	\$29,018,079.27
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$26,030.15	\$29,044,109.42
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$11,284.70	\$29,055,394.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$2,339.00	\$29,057,733.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$87.00	\$29,057,820.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$252.00	\$29,058,072.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$160.00	\$29,058,232.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$1,105.00	\$29,059,337.12
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$454.38	\$29,059,791.50
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$118.00	\$29,059,909.50
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$925.36	\$29,060,834.86
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$100.00	\$29,060,934.86
17/feb/2023	0	(000177)	Movimiento Directo Automático	\$0.00	\$200.00	\$29,061,134.86
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$1,304.36	\$29,062,439.22
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$600.00	\$29,063,039.22
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	-\$555.96	\$29,062,483.26
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	\$428.79	\$29,062,912.05
17/feb/2023	0	(000178)	Movimiento Directo Automático	\$0.00	-\$42.88	\$29,062,869.17

17/feb/2023	0	(100179)	Movimiento Directo Automático	\$0.00	\$2,595.00	\$29,065,464.17
18/feb/2023	0	(100182)	Movimiento Directo Automático	\$0.00	\$0.00	\$29,065,464.17
18/feb/2023	0	(100182)	Movimiento Directo Automático	\$0.00	\$2,127.50	\$29,067,591.67
18/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$260.50	\$29,070,279.55
19/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$1,210.50	\$29,071,490.05
19/feb/2023	0	(100182)	Movimiento Directo Automático	\$0.00	-\$0.50	\$29,071,489.55
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$14,106.53	\$29,085,596.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$9,948.88	\$29,095,544.96
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$26,422.21	\$29,121,967.17
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$12,560.00	\$29,134,527.17
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$1,517.10	\$29,133,010.07
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$6,220.97	\$29,126,789.10
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$4,464.81	\$29,122,324.29
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$285.70	\$29,122,038.59
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$288.84	\$29,121,749.75
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$180.00	\$29,121,929.75
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$2,822.39	\$29,124,752.14
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$493.92	\$29,125,246.06
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$5,058.96	\$29,130,305.02
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$448.16	\$29,129,856.86
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$19,970.00	\$29,149,826.86
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$151.46	\$29,149,978.32
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$5,637.50	\$29,155,615.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$126.00	\$29,155,741.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,810.00	\$29,159,551.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$649.00	\$29,158,902.82
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$5,543.80	\$29,164,446.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$4,248.00	\$29,168,694.62
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$151.46	\$29,168,846.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$122.00	\$29,168,968.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$472.00	\$29,169,440.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$472.00	\$29,169,912.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$236.00	\$29,170,148.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$870.00	\$29,171,018.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$29,174,018.08
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$925.36	\$29,174,943.44
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$9,160.00	\$29,184,103.44
20/feb/2023	0	(100185)	Movimiento Directo Automático	\$0.00	-\$5,424.00	\$29,178,679.44
20/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$913.00	\$29,179,592.44
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$7,530.02	\$29,187,122.46
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$1,317.75	\$29,188,440.21
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$34,160.16	\$29,222,600.37
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$9,300.00	\$29,231,900.37
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$1,967.03	\$29,229,933.34
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$6,149.29	\$29,223,784.05
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	-\$497.75	\$29,223,286.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$300.00	\$29,222,986.30
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$600.00	\$29,223,586.30
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$192.44	\$29,223,778.74
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$3,901.00	\$29,227,679.74
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$955.00	\$29,228,634.74
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$160.00	\$29,228,794.74
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	-\$955.00	\$29,227,839.74
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$400.00	\$29,228,239.74
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$2,006.00	\$29,230,245.74
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$236.00	\$29,230,481.74
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$40.00	\$29,230,521.74
21/feb/2023	0	(100184)	Movimiento Directo Automático	\$0.00	\$870.00	\$29,231,391.74

21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$29,233,891.74
21/feb/2023	0	(100186)	Movimiento Directo Automático	\$0.00	\$925.36	\$29,236,043.10
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$0.00	\$3,467.50	\$29,239,510.60
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$0.00	-\$1,373.00	\$29,238,137.60
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$0.00	\$143.00	\$29,238,280.60
21/feb/2023	0	(100187)	Movimiento Directo Automático	\$0.00	\$146.50	\$29,238,427.10
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$358.48	\$29,238,785.58
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$62.74	\$29,238,848.32
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$5,608.04	\$29,244,456.36
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$29,246,556.36
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	-\$459.38	\$29,246,096.98
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	-\$52.09	\$29,246,044.89
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$540.00	\$29,246,584.89
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$13,421.56	\$29,260,006.45
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$32.00	\$29,260,038.45
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$236.00	\$29,260,274.45
22/feb/2023	0	(100189)	Movimiento Directo Automático	\$0.00	\$236.00	\$29,260,510.45
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$118.00	\$29,260,628.45
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$6,228.12	\$29,266,856.57
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,089.93	\$29,267,946.50
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$2,630,011.88	\$31,897,958.38
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$11,700.00	\$31,909,658.38
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$262,022.76	\$31,647,635.62
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$4,064.92	\$31,643,570.70
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$199.24	\$31,643,371.46
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,740.00	\$31,645,111.46
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$2,352.25	\$31,647,463.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	-\$177.50	\$31,647,286.21
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$518.50	\$31,647,804.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$31,649,004.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$31,650,184.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$236.00	\$31,650,420.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$118.00	\$31,650,538.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$40.00	\$31,650,578.71
22/feb/2023	0	(100190)	Movimiento Directo Automático	\$0.00	\$659.25	\$31,651,237.96
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	\$925.36	\$31,652,163.32
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	\$1,803.00	\$31,653,966.32
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	-\$217.50	\$31,653,748.82
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	\$514.00	\$31,654,262.82
22/feb/2023	0	(100191)	Movimiento Directo Automático	\$0.00	\$608.00	\$31,654,870.82
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	\$6,162.00	\$31,661,032.82
23/feb/2023	0	(100193)	Movimiento Directo Automático	\$0.00	-\$1,117.80	\$31,659,915.02
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$300.00	\$31,660,215.02
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,483.94	\$31,661,698.96
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$772.83	\$31,662,471.79
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$3,063.37	\$31,665,535.16
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$31,668,435.16
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$152.52	\$31,668,282.64
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$227.68	\$31,668,054.96
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$540.00	\$31,668,594.96
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$7,309.15	\$31,675,904.11
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$160.69	\$31,676,064.80
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$16,110.58	\$31,692,175.38
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$260.50	\$31,692,435.88
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$376.22	\$31,692,812.10
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$126.00	\$31,692,938.10
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$11,826.00	\$31,704,764.10

23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,534.00	\$31,706,298.10
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$600.00	\$31,708,800.10
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$435.00	\$31,709,235.10
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$31,710,735.10
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$130.50	\$31,710,604.60
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$1,140.00	\$31,709,464.60
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	-\$450.00	\$31,709,014.60
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$31,712,814.60
23/feb/2023	0	(100195)	Movimiento Directo Automático	\$0.00	\$462.68	\$31,713,277.28
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$2,170.66	\$31,715,447.94
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$614.48	\$31,716,062.42
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$8,988.06	\$31,725,050.48
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$3,600.00	\$31,728,650.48
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	-\$635.04	\$31,728,015.44
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	-\$673.51	\$31,727,341.93
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,320.00	\$31,728,661.93
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$192.44	\$31,728,854.37
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$11,094.81	\$31,739,949.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$7,319.00	\$31,747,268.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$87.00	\$31,747,355.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,106.00	\$31,748,461.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,416.00	\$31,749,877.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$61.00	\$31,749,938.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$282.00	\$31,750,220.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$31,753,220.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$31,754,720.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$4,000.00	\$31,758,720.18
23/feb/2023	0	(100196)	Movimiento Directo Automático	\$0.00	\$200.00	\$31,758,920.18
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$0.00	\$5,304.00	\$31,764,224.18
23/feb/2023	0	(100197)	Movimiento Directo Automático	\$0.00	-\$1,591.00	\$31,762,633.18
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$381.69	\$31,763,014.87
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$66.80	\$31,763,081.67
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$4,950.98	\$31,768,032.65
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$31,771,032.65
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$318.47	\$31,770,714.18
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$753.66	\$31,769,960.52
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$180.00	\$31,770,140.52
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$3,780.25	\$31,773,920.77
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$2,851.48	\$31,776,772.25
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$782.12	\$31,777,554.37
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	-\$78.21	\$31,777,476.16
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$842.91	\$31,778,319.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$126.00	\$31,778,445.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$320.00	\$31,778,765.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$48.00	\$31,778,813.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$2,242.00	\$31,781,055.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$31,781,291.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$534.00	\$31,781,825.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$31,782,061.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$236.00	\$31,782,297.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$282.00	\$31,782,579.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$31,783,593.07
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$659.25	\$31,784,252.32
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$1,850.72	\$31,786,103.04
24/feb/2023	0	(100198)	Movimiento Directo Automático	\$0.00	\$1,690.55	\$31,787,793.59
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$1,411.61	\$31,789,205.20

24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,554.56	\$31,791,759.76
24/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$750.00	\$31,790,722.02
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$260.50	\$31,790,982.52
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$31,791,336.52
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$118.00	\$31,791,454.52
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$31,791,754.52
24/feb/2023	0	(100199)	Movimiento Directo Automático	\$0.00	\$659.25	\$31,792,413.77
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,542.50	\$31,793,956.27
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$0.00	\$115.00	\$31,794,071.27
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$31,794,221.27
24/feb/2023	0	(100200)	Movimiento Directo Automático	\$0.00	\$1,028.00	\$31,795,249.27
24/feb/2023	0		Movimiento Directo Automático	\$0.00	\$966.00	\$31,796,215.27
25/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,118.50	\$31,797,333.77
25/feb/2023	0	(100202)	Movimiento Directo Automático	\$0.00	-\$260.50	\$31,797,073.27
26/feb/2023	0	(100203)	Movimiento Directo Automático	\$0.00	\$1,487.50	\$31,798,560.77
26/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$260.50	\$31,798,300.27
26/feb/2023	0	(100219)	Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$35,122,987.27
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$11,444.74	\$35,134,432.01
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$16,555.21	\$35,150,987.22
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$8,644.31	\$35,159,631.53
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,695.33	\$35,168,326.86
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$505.29	\$35,167,821.57
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$8,997.70	\$35,158,823.87
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$1,580.53	\$35,157,243.34
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,769.87	\$35,167,013.21
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$19,672.62	\$35,186,685.83
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$807.72	\$35,187,493.55
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	-\$80.77	\$35,187,412.78
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$15,596.91	\$35,171,815.87
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$375.50	\$35,172,191.37
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,006.00	\$35,174,197.37
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$118.00	\$35,174,315.37
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$492.00	\$35,174,807.37
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$178.00	\$35,174,985.37
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$35,175,103.37
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$118.00	\$35,175,221.37
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$35,175,594.37
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$35,176,608.37
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$35,177,071.05
27/feb/2023	0	(100204)	Movimiento Directo Automático	\$0.00	\$150.00	\$35,177,221.05
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,241.00	\$35,179,462.05
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$728.33	\$35,180,190.38
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,112.76	\$35,183,303.14
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$35,185,403.14
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$199.22	\$35,185,203.92
27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$560.25	\$35,184,643.67
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$300.00	\$35,184,943.67
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$174.00	\$35,185,117.67
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$3,633.00	\$35,188,750.67
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$35,188,986.67
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$118.00	\$35,189,104.67
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$282.00	\$35,189,386.67
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$40.00	\$35,189,426.67
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$35,189,861.67
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$35,191,361.67
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,680.52	\$35,195,042.19
27/feb/2023	0	(100205)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$35,196,242.19

27/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$268.28	\$35,195,973.91
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	\$6,190.50	\$35,207,049.95
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$805.00	\$35,207,854.95
27/feb/2023	0	(100223)	Movimiento Directo Automático	\$0.00	-\$1,257.00	\$35,206,597.95
27/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,800.00	\$35,208,397.95
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5.12	\$35,208,403.07
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$10,681.73	\$35,219,084.80
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,731.01	\$35,225,815.81
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$28,948.18	\$35,254,763.99
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$16,440.00	\$35,271,203.99
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$2,241.50	\$35,268,962.49
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$47.50	\$35,268,914.99
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$2,475.03	\$35,266,439.96
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$555.94	\$35,265,884.02
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	-\$300.00	\$35,265,584.02
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$360.00	\$35,265,944.02
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$2,623.41	\$35,268,567.43
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$243.10	\$35,268,324.33
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$146.50	\$35,268,470.83
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,360.00	\$35,270,830.83
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$118.00	\$35,270,948.83
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$35,271,184.83
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$118.00	\$35,271,302.83
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$35,271,602.83
28/feb/2023	0	(100207)	Movimiento Directo Automático	\$0.00	\$100.00	\$35,271,702.83
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,235.33	\$35,272,938.16
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$708.00	\$35,273,646.16
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,699.09	\$35,281,345.25
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$5,863.08	\$35,287,208.33
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$21,439.37	\$35,308,647.70
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$9,860.00	\$35,318,507.70
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,534.72	\$35,316,972.98
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$1,633.72	\$35,315,339.26
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$1,895.75	\$35,313,443.51
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$338.76	\$35,313,104.75
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$520.23	\$35,312,584.52
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	-\$166.28	\$35,312,418.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$35,312,618.24
28/feb/2023	0	(100208)	Movimiento Directo Automático	\$0.00	\$435.00	\$35,313,053.24
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$179.24	\$35,313,232.48
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$26.37	\$35,313,258.85
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	\$2,828.63	\$35,316,087.48
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$35,317,287.48
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	-\$122.42	\$35,317,165.06
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$220.87	\$35,316,944.19
28/feb/2023	0	(100209)	Movimiento Directo Automático	\$0.00	-\$388.94	\$35,316,555.25
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$35,316,755.25
28/feb/2023	0	(100210)	Movimiento Directo Automático	\$0.00	\$146.50	\$35,316,901.75
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$343.00	\$35,317,244.75
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$4,690.00	\$35,321,934.75
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$926.00	\$35,321,008.75
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$1,129.00	\$35,322,137.75
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$35,323,050.75
28/feb/2023	0	(100211)	Movimiento Directo Automático	\$0.00	\$143.00	\$35,323,193.75
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$221.59	\$35,323,415.34
28/feb/2023	0	(100212)	Movimiento Directo Automático	\$0.00	\$300.00	\$35,323,715.34
28/feb/2023	0		Movimiento Directo Automático	\$0.00	-\$22.16	\$35,323,693.18





01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$156.60	\$45,391,482.91
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$45,393,633.91
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$525.00	\$45,394,276.91
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$45,395,176.91
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	\$435.00	\$45,395,611.91
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$45,397,111.91
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	-\$174.00	\$45,396,937.91
01/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,520.00	\$45,395,417.91
01/mar/2023	0	(100229)	Movimiento Directo Automático	\$0.00	-\$600.00	\$45,394,817.91
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,800.00	\$45,398,617.91
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$1,902.19	\$45,400,520.10
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$885.77	\$45,401,405.87
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$296.66	\$45,401,702.53
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7.42	\$45,401,709.95
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$1,483.29	\$45,403,193.24
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.00	\$45,405,293.24
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	-\$416.97	\$45,404,876.27
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$632.82	\$45,405,509.09
01/mar/2023	0	(100230)	Movimiento Directo Automático	\$0.00	\$118.00	\$45,405,627.09
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,013.50	\$45,408,640.59
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$0.00	-\$407.50	\$45,408,233.09
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$45,409,146.09
01/mar/2023	0	(100231)	Movimiento Directo Automático	\$0.00	\$17,000.00	\$45,426,146.09
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$34.76	\$45,426,180.85
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$3,614,329.63	\$49,040,510.48
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$102,321.91	\$49,142,832.39
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$142,944.00	\$49,285,776.39
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$661,454.64	\$49,947,231.03
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$14,299.98	\$49,961,531.01
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,108,546.19	\$51,070,077.20
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$231,807.09	\$51,301,884.29
01/mar/2023	0	(100328)	Movimiento Directo Automático	\$0.00	\$1,017,616.58	\$52,319,500.87
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$745.15	\$52,320,246.02
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,794.99	\$52,327,041.01
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	-\$300.98	\$52,326,740.03
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$52,326,900.40
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,901.16	\$52,328,801.56
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,791.86	\$52,333,593.42
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$179.24	\$52,333,772.66
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$826.00	\$52,334,598.66
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,157.60	\$52,335,756.26
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,678.60	\$52,340,434.86
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$4,200.00	\$52,344,634.86
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$380.00	\$52,345,014.86
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$958.37	\$52,345,973.23
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$35.85	\$52,346,009.08
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$1,358.98	\$52,347,368.06
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$52,347,400.13
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$33.97	\$52,347,434.10
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.80	\$52,347,434.90
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$7,460.00	\$52,354,894.90
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$52,355,046.36
02/mar/2023	0	(100232)	Movimiento Directo Automático	\$0.00	\$151.46	\$52,355,197.82
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,388.04	\$52,356,585.86
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$1,168.15	\$52,357,754.01
02/mar/2023	0		Movimiento Directo Automático	\$0.00	\$29.20	\$52,357,783.21

02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$5,840.80	\$52,363,624.01
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$146.50	\$52,365,816.88
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$590.00	\$52,366,406.88
02/mar/2023	0	(100233)	Movimiento Directo Automático	\$0.00	\$118.00	\$52,366,524.88
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$0.00	\$236.00	\$52,366,760.88
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$0.00	\$2,014.00	\$52,368,774.88
02/mar/2023	0	(100234)	Movimiento Directo Automático	\$0.00	\$2,600.00	\$52,371,374.88
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$241.96	\$52,371,616.84
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$48.39	\$52,371,665.23
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$40.33	\$52,371,705.56
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$1.01	\$52,371,706.57
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$201.63	\$52,371,908.20
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$600.00	\$52,372,508.20
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$673.32	\$52,373,181.52
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$236.00	\$52,373,417.52
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$151.46	\$52,373,568.98
03/mar/2023	0	(100235)	Movimiento Directo Automático	\$0.00	\$462.68	\$52,374,031.66
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$200.00	\$52,374,231.66
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$631.94	\$52,374,863.60
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$126.39	\$52,374,989.99
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$547.05	\$52,375,537.04
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$13.66	\$52,375,550.70
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$2,735.31	\$52,378,286.01
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$2,100.00	\$52,380,386.01
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	-\$672.33	\$52,379,713.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$180.00	\$52,379,893.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$87.00	\$52,379,980.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$126.00	\$52,380,106.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$648.00	\$52,380,754.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$1,652.00	\$52,382,406.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$236.00	\$52,382,642.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$236.00	\$52,382,878.68
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$1,318.50	\$52,384,197.18
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$2,313.40	\$52,386,510.58
03/mar/2023	0	(100236)	Movimiento Directo Automático	\$0.00	\$200.00	\$52,386,710.58
03/mar/2023	0	(100237)	Movimiento Directo Automático	\$0.00	\$1,491.50	\$52,388,202.08
04/mar/2023	0	(100238)	Movimiento Directo Automático	\$0.00	\$320.50	\$52,388,522.58
04/mar/2023	0	(100238)	Movimiento Directo Automático	\$0.00	\$73.82	\$52,388,596.40
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$0.00	\$1.84	\$52,388,598.24
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$0.00	\$369.13	\$52,388,967.37
04/mar/2023	0	(100239)	Movimiento Directo Automático	\$0.00	\$600.00	\$52,389,567.37
05/mar/2023	0	(100240)	Movimiento Directo Automático	\$0.00	\$868.00	\$52,390,435.37
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$860.26	\$52,391,295.63
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$376.36	\$52,391,671.99
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$3,132.55	\$52,394,804.54
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$78.32	\$52,394,882.86
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$15,662.87	\$52,410,545.73
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$3,900.00	\$52,414,445.73
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	-\$804.85	\$52,413,640.88
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$740.00	\$52,414,380.88
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$280.90	\$52,414,661.78
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$151.46	\$52,414,813.24
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$173.24	\$52,414,986.48
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$2,053.80	\$52,417,040.28
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$146.50	\$52,417,186.78
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$405.62	\$52,417,592.40

06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$126.00	\$52,417,718.40
06/mar/2023	0	(100241)	Movimiento Directo Automático	\$0.00	\$372.60	\$52,421,945.00
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$250.09	\$52,423,445.55
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$305.03	\$52,423,750.58
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$7.62	\$52,423,758.20
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,525.23	\$52,425,283.43
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$52,426,483.43
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$360.00	\$52,426,843.43
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$146.50	\$52,426,989.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$126.00	\$52,427,115.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$3,779.00	\$52,430,894.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$354.00	\$52,431,248.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$122.00	\$52,431,370.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$118.00	\$52,431,488.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$246.00	\$52,431,734.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$178.00	\$52,431,912.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$118.00	\$52,432,030.93
06/mar/2023	0	(100242)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$52,433,044.93
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$0.00	\$462.68	\$52,433,507.61
06/mar/2023	0	(100243)	Movimiento Directo Automático	\$0.00	\$3,874.00	\$52,437,381.61
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	-\$1,275.00	\$52,436,106.61
06/mar/2023	0	(100244)	Movimiento Directo Automático	\$0.00	\$7,871.50	\$52,443,978.11
06/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$260.50	\$52,443,717.61
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$347.50	\$52,444,065.11
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$640.19	\$52,444,705.30
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$128.04	\$52,444,833.34
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$414.09	\$52,445,247.43
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$10.35	\$52,445,257.78
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$2,070.44	\$52,447,328.22
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$52,448,828.22
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$266.75	\$52,448,561.47
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$173.24	\$52,448,734.71
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$2,871.37	\$52,451,606.08
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$6,863.00	\$52,458,469.08
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$405.62	\$52,458,874.70
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	-\$4,321.50	\$52,454,553.20
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$132.00	\$52,454,685.20
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$52,455,865.20
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$151.46	\$52,456,016.66
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$118.00	\$52,456,134.66
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$282.00	\$52,456,416.66
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$1,957.50	\$52,458,374.16
07/mar/2023	0	(100246)	Movimiento Directo Automático	\$0.00	\$462.68	\$52,458,836.84
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,024.09	\$52,459,860.93
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$25.61	\$52,459,886.54
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$5,120.52	\$52,465,007.06
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$52,466,807.06
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	-\$341.26	\$52,466,465.80
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$400.00	\$52,466,865.80
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$263.00	\$52,467,128.80
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$4,470.92	\$52,471,599.72
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$4,191.00	\$52,475,790.72
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$519.72	\$52,476,310.44
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$10,686.32	\$52,486,996.76
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$754.50	\$52,487,751.26

07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,216.86	\$52,488,968.12
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$118.00	\$52,493,521.60
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$52,493,956.60
07/mar/2023	0	(100247)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$52,495,456.60
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$52,495,919.28
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$0.00	\$2,928.50	\$52,498,847.78
07/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$329.50	\$52,498,518.28
07/mar/2023	0	(100248)	Movimiento Directo Automático	\$0.00	\$41,441.00	\$52,539,959.28
07/mar/2023	0		Movimiento Directo Automático	\$0.00	\$143.00	\$52,540,102.28
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,301.17	\$52,543,403.45
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$4,404.78	\$52,547,808.23
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$294.95	\$52,548,103.18
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$7.37	\$52,548,110.55
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,474.79	\$52,549,585.34
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$300.00	\$52,549,885.34
08/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$2,202.39	\$52,547,682.95
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	-\$488.11	\$52,547,194.84
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$380.00	\$52,547,574.84
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$112.06	\$52,547,686.90
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2.80	\$52,547,689.70
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$560.32	\$52,548,250.02
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,815.76	\$52,564,065.78
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$151.46	\$52,564,217.24
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$439.50	\$52,564,656.74
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$1,770.00	\$52,566,426.74
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$52,566,578.20
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$472.00	\$52,567,050.20
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$52,567,168.20
08/mar/2023	0	(100250)	Movimiento Directo Automático	\$0.00	\$435.00	\$52,567,603.20
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$925.36	\$52,568,528.56
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,418.82	\$52,570,947.38
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,484.16	\$52,576,431.54
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$461.83	\$52,576,893.37
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$11.54	\$52,576,904.91
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$2,309.23	\$52,579,214.14
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,755.00	\$52,583,969.14
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$4,147.09	\$52,579,822.05
08/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$3,855.00	\$52,575,967.05
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$560.00	\$52,576,527.05
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,396.80	\$52,578,923.85
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$479.36	\$52,579,403.21
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$399.46	\$52,579,802.67
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$9.99	\$52,579,812.66
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,997.33	\$52,581,809.99
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$151.46	\$52,581,961.45
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$261.00	\$52,582,222.45
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$87.00	\$52,582,135.45
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$80.00	\$52,582,215.45
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$708.00	\$52,582,923.45
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$52,583,041.45
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$870.00	\$52,583,911.45
08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,000.00	\$52,586,911.45
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$174.00	\$52,586,737.45
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	-\$1,520.00	\$52,585,217.45
08/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$600.00	\$52,584,617.45
08/mar/2023	0	(100251)	Movimiento Directo Automático	\$0.00	\$3,800.00	\$52,588,417.45

08/mar/2023	0		Movimiento Directo Automático	\$0.00	\$200.00	\$52,588,617.45
08/mar/2023	0	(100253)	Movimiento Directo Automático	\$0.00	\$184.00	\$52,584,577.95
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$631.04	\$52,595,208.99
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$323.36	\$52,595,532.35
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$305.19	\$52,595,837.54
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7.63	\$52,595,845.17
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$1,882.13	\$52,597,727.30
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,250.00	\$52,599,977.30
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	-\$232.72	\$52,599,744.58
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$103.27	\$52,599,847.85
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$2.59	\$52,599,850.44
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$516.33	\$52,600,366.77
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$173.24	\$52,600,540.01
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$435.40	\$52,600,975.41
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$146.50	\$52,601,121.91
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$405.62	\$52,601,527.53
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$200.00	\$52,601,727.53
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,534.00	\$52,603,261.53
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$472.00	\$52,603,733.53
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$52,603,851.53
09/mar/2023	0	(100254)	Movimiento Directo Automático	\$0.00	\$282.00	\$52,604,133.53
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,977.93	\$52,610,111.46
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$2,293.87	\$52,612,405.33
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$783.28	\$52,613,188.61
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$19.58	\$52,613,208.19
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,916.42	\$52,617,124.61
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$5,100.00	\$52,622,224.61
09/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$160.53	\$52,622,064.08
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$50.40	\$52,622,114.48
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$260.50	\$52,622,374.98
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$16.00	\$52,622,390.98
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,298.00	\$52,623,688.98
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$61.00	\$52,623,749.98
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$472.00	\$52,624,221.98
09/mar/2023	0	(100255)	Movimiento Directo Automático	\$0.00	\$250.00	\$52,624,471.98
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,704.00	\$52,626,175.98
09/mar/2023	0	(100256)	Movimiento Directo Automático	\$0.00	\$3,000.00	\$52,629,175.98
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$897,860.52	\$53,527,036.50
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$358.48	\$53,527,394.98
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$71.70	\$53,527,466.68
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$794.36	\$53,528,261.04
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$19.86	\$53,528,280.90
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,971.86	\$53,532,252.76
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$53,533,152.76
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$180.00	\$53,533,332.76
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$53,533,484.22
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$1,248.50	\$53,534,732.72
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$53,534,858.72
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$53,536,038.72
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,602.00	\$53,537,640.72
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$354.00	\$53,537,994.72
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,042.00	\$53,541,036.72
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$925.36	\$53,541,962.08
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$347.50	\$53,542,309.58
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$300.00	\$53,542,609.58
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,853.95	\$53,545,463.53
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	-\$393.94	\$53,545,069.59

10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$390.93	\$53,545,460.52
10/mar/2023	0	(100257)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$53,548,386.52
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$580.00	\$53,548,966.52
10/mar/2023	0	(100258)	Movimiento Directo Automático	\$0.00	\$783.12	\$53,549,749.64
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,190.00	\$53,555,939.64
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	-\$1,778.70	\$53,554,160.94
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$312.74	\$53,554,473.68
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$570.79	\$53,555,044.47
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$14.27	\$53,555,058.74
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$534.00	\$53,555,592.74
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,014.00	\$53,556,606.74
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$151.46	\$53,556,758.20
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$173.24	\$53,556,931.44
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$405.62	\$53,557,337.06
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$53,557,799.74
10/mar/2023	0	(100259)	Movimiento Directo Automático	\$0.00	\$929.51	\$53,558,729.25
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$420.00	\$53,559,149.25
10/mar/2023	0	(100260)	Movimiento Directo Automático	\$0.00	\$2,128.00	\$53,561,277.25
10/mar/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$53,561,427.25
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,113.84	\$53,562,541.09
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$990.11	\$53,563,531.20
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$53,563,563.27
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$0.80	\$53,563,564.07
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$53,563,724.44
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$2,060.00	\$53,565,784.44
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$640.00	\$53,566,424.44
11/mar/2023	0	(100261)	Movimiento Directo Automático	\$0.00	\$266,240.00	\$53,832,664.44
11/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,493.00	\$53,834,157.44
12/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,193.00	\$53,835,350.44
12/mar/2023	0	(100263)	Movimiento Directo Automático	\$0.00	\$684.00	\$53,836,034.44
12/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$130.50	\$53,835,903.94
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$879.51	\$53,836,783.45
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$175.90	\$53,836,959.35
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$795.95	\$53,837,755.30
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$19.90	\$53,837,775.20
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,979.77	\$53,841,754.97
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$53,843,554.97
13/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,484.24	\$53,842,070.73
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$822.64	\$53,842,893.37
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$164.53	\$53,843,057.90
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$321.43	\$53,843,379.33
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$8.04	\$53,843,387.37
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$1,607.18	\$53,844,994.55
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$22,726.68	\$53,867,721.23
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$1,157.60	\$53,868,878.83
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,207.50	\$53,874,086.33
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$3,397.00	\$53,877,483.33
13/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$2,494.50	\$53,874,988.83
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$53,877,584.83
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$53,877,736.29
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$118.00	\$53,877,854.29
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$53,878,208.29
13/mar/2023	0	(100264)	Movimiento Directo Automático	\$0.00	\$236.00	\$53,878,444.29
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$334.90	\$53,878,779.19
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$66.98	\$53,878,846.17
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,357.66	\$53,882,203.83
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$83.93	\$53,882,287.76

13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$16,788.36	\$53,899,076.12
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$173.24	\$53,902,030.88
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,100.75	\$53,904,131.63
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$405.62	\$53,904,537.25
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$320.00	\$53,904,857.25
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$53,905,919.25
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$354.00	\$53,906,273.25
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$435.00	\$53,906,708.25
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$53,908,208.25
13/mar/2023	0	(100265)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$53,909,596.29
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,148.00	\$53,913,744.29
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	-\$508.00	\$53,913,236.29
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$53,914,149.29
13/mar/2023	0	(100266)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$53,915,649.29
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$260.50	\$53,915,909.79
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$152.75	\$53,916,062.54
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$3.82	\$53,916,066.36
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$763.74	\$53,916,830.10
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$300.00	\$53,917,130.10
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$381.87	\$53,916,748.23
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$1,420.87	\$53,918,169.10
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$284.18	\$53,918,453.28
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$239.01	\$53,918,692.29
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$5.97	\$53,918,698.26
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,195.06	\$53,919,893.32
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$6,284.90	\$53,926,178.22
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$53,926,551.22
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$173.24	\$53,926,724.46
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,009.78	\$53,927,734.24
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$405.62	\$53,928,139.86
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$53,928,729.86
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$118.00	\$53,928,847.86
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$53,928,965.86
14/mar/2023	0	(100268)	Movimiento Directo Automático	\$0.00	\$300.00	\$53,929,265.86
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,964.93	\$53,933,230.79
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$99.13	\$53,933,329.92
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19,824.61	\$53,953,154.53
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$53,954,954.53
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$433.49	\$53,954,521.04
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$200.00	\$53,954,721.04
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32.07	\$53,954,753.11
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$0.80	\$53,954,753.91
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.37	\$53,954,914.28
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$126.00	\$53,955,040.28
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$590.00	\$53,955,630.28
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$236.00	\$53,955,866.28
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$53,955,984.28
14/mar/2023	0	(100269)	Movimiento Directo Automático	\$0.00	\$925.36	\$53,956,909.64
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,518.00	\$53,962,427.64
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$0.00	-\$350.00	\$53,962,077.64
14/mar/2023	0		Movimiento Directo Automático	\$0.00	\$913.00	\$53,962,990.64
14/mar/2023	0	(100270)	Movimiento Directo Automático	\$0.00	\$2,300.00	\$53,965,290.64
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$6,801.69	\$53,972,092.33
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,339.90	\$53,976,432.23
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$668.76	\$53,977,100.99
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$16.72	\$53,977,117.71
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$3,343.84	\$53,980,461.55

15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6,430.00	\$53,986,891.55
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,326.31	\$53,988,217.86
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$85.02	\$53,988,950.33
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$2.13	\$53,988,952.46
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$425.10	\$53,989,377.56
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$53,990,577.56
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,596.30	\$53,996,173.86
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$173.24	\$53,996,347.10
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,467.26	\$53,997,814.36
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$405.62	\$53,998,219.98
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$53,998,345.98
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$929.51	\$53,999,275.49
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,242.00	\$54,001,517.49
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$61.00	\$54,001,578.49
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$54,001,696.49
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,001,814.49
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,001,932.49
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$54,002,395.17
15/mar/2023	0	(100272)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$54,003,432.57
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$321.77	\$54,003,754.34
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$8.05	\$54,003,762.39
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,608.86	\$54,005,371.25
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$600.00	\$54,005,971.25
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$146.50	\$54,006,117.75
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$54,006,353.75
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$54,006,589.75
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$236.00	\$54,006,825.75
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$54,006,943.75
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$435.00	\$54,007,378.75
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$54,008,878.75
15/mar/2023	0	(100273)	Movimiento Directo Automático	\$0.00	\$462.68	\$54,009,341.43
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,317.00	\$54,011,658.43
15/mar/2023	0	(100274)	Movimiento Directo Automático	\$0.00	-\$795.00	\$54,010,863.43
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,427.50	\$54,013,290.93
15/mar/2023	0	(100275)	Movimiento Directo Automático	\$0.00	-\$480.50	\$54,012,810.43
15/mar/2023	0		Movimiento Directo Automático	\$0.00	\$150.00	\$54,012,960.43
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$490.36	\$54,013,450.79
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$12.26	\$54,013,463.05
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,451.81	\$54,015,914.86
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$900.00	\$54,016,814.86
16/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$837.72	\$54,015,977.14
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$120.72	\$54,016,097.86
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3.02	\$54,016,100.88
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$603.60	\$54,016,704.48
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$54,016,855.94
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$126.00	\$54,016,981.94
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$54,017,099.94
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$151.46	\$54,017,251.40
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$125.00	\$54,017,376.40
16/mar/2023	0	(100276)	Movimiento Directo Automático	\$0.00	\$925.36	\$54,018,301.76
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,383.89	\$54,021,685.65
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,008.84	\$54,024,694.49
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$626.68	\$54,025,321.17
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$15.66	\$54,025,336.83
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,133.42	\$54,028,470.25
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$3,810.00	\$54,032,280.25
16/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$1,439.15	\$54,030,841.10



16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	-\$702.02	\$54,030,139.08
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$252.00	\$54,030,958.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	-\$174.00	\$54,030,784.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$944.00	\$54,031,728.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$236.00	\$54,031,964.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$354.00	\$54,032,318.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,032,436.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$40.00	\$54,032,476.32
16/mar/2023	0	(100277)	Movimiento Directo Automático	\$0.00	\$1,037.40	\$54,033,513.72
16/mar/2023	0	(100278)	Movimiento Directo Automático	\$0.00	\$6,883.00	\$54,040,396.72
16/mar/2023	0	(100278)	Movimiento Directo Automático	\$0.00	-\$2,306.00	\$54,038,090.72
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$4,973.30	\$54,043,064.02
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$3,443.22	\$54,046,507.24
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$550.05	\$54,047,057.29
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$13.75	\$54,047,071.04
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,750.31	\$54,049,821.35
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$4,160.00	\$54,053,981.35
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	-\$1,575.45	\$54,052,405.90
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	-\$554.89	\$54,051,851.01
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$180.00	\$54,052,031.01
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$3,646.48	\$54,055,677.49
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,370.22	\$54,058,047.71
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$293.12	\$54,058,340.83
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$7.33	\$54,058,348.16
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$1,465.56	\$54,059,813.72
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$796.50	\$54,060,610.22
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$302.92	\$54,060,913.14
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$440.00	\$54,061,353.14
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$96.00	\$54,061,449.14
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$2,124.00	\$54,063,573.14
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$151.46	\$54,063,724.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$122.00	\$54,063,846.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$590.00	\$54,064,436.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$123.00	\$54,064,559.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$356.00	\$54,064,915.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$125.00	\$54,065,040.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,065,158.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$54,066,172.60
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$121.40	\$54,066,294.00
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$54,067,682.04
17/mar/2023	0	(100279)	Movimiento Directo Automático	\$0.00	\$1,193.00	\$54,068,875.04
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$1,615.50	\$54,070,490.54
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$184.00	\$54,070,674.54
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$514.00	\$54,071,188.54
17/mar/2023	0	(100281)	Movimiento Directo Automático	\$0.00	\$150.00	\$54,071,338.54
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$0.00	\$1,992.00	\$54,073,330.54
18/mar/2023	0	(100282)	Movimiento Directo Automático	\$0.00	-\$260.50	\$54,073,070.04
19/mar/2023	0	(100283)	Movimiento Directo Automático	\$0.00	\$521.00	\$54,073,591.04
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$0.00	\$1,632.00	\$54,075,223.04
20/mar/2023	0	(100284)	Movimiento Directo Automático	\$0.00	-\$220.50	\$54,075,002.54
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$261.36	\$54,075,263.90
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$6.53	\$54,075,270.43
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,306.76	\$54,076,577.19
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$600.00	\$54,077,177.19
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	-\$653.38	\$54,076,523.81
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$174.33	\$54,076,698.14

21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4.35	\$54,076,702.49
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$590.00	\$54,079,603.29
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$54,079,754.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,079,872.75
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$435.00	\$54,080,307.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$2,500.00	\$54,082,807.75
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,500.00	\$54,084,307.75
21/mar/2023	0	(100285)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$54,085,695.79
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$996.78	\$54,086,692.57
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$761.81	\$54,087,454.38
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,036.70	\$54,088,491.08
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$25.91	\$54,088,516.99
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,183.51	\$54,093,700.50
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$54,096,400.50
21/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$380.90	\$54,096,019.60
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	-\$675.83	\$54,095,343.77
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$180.00	\$54,095,523.77
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$151.46	\$54,095,675.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$87.00	\$54,095,762.23
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$126.00	\$54,095,888.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$160.00	\$54,096,048.23
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$54,097,228.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61.00	\$54,097,289.23
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$354.00	\$54,097,643.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$246.00	\$54,097,889.23
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,098,007.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$54,098,380.23
21/mar/2023	0	(100286)	Movimiento Directo Automático	\$0.00	\$1,014.00	\$54,099,394.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$54,099,694.23
21/mar/2023	0	(100287)	Movimiento Directo Automático	\$0.00	\$87.00	\$54,099,781.23
21/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,980.00	\$54,104,761.23
21/mar/2023	0	(100289)	Movimiento Directo Automático	\$0.00	-\$480.50	\$54,104,280.73
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$0.00	\$2,690.50	\$54,106,971.23
22/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$277.00	\$54,106,694.23
22/mar/2023	0	(100290)	Movimiento Directo Automático	\$0.00	\$50.00	\$54,106,744.23
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,000.00	\$54,107,744.23
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$7,282.40	\$54,115,026.63
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,685.47	\$54,116,712.10
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$3,010.39	\$54,119,722.49
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$75.26	\$54,119,797.75
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,052.10	\$54,134,849.85
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$7,500.00	\$54,142,349.85
22/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$2,118.51	\$54,140,231.34
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$180.00	\$54,140,411.34
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,421.78	\$54,144,833.12
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$2,867.99	\$54,147,701.11
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$182.13	\$54,147,883.24
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$4.56	\$54,147,887.80
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$910.63	\$54,148,798.43
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$30,424.40	\$54,179,222.83
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$541.50	\$54,179,764.33
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$5,337.50	\$54,185,101.83
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$54,185,253.29
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$407.00	\$54,185,660.29
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,602.00	\$54,189,262.29
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,180.00	\$54,190,442.29
22/mar/2023	0		Movimiento Directo Automático	\$0.00	\$605.84	\$54,191,048.13

22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$61.00	\$54,191,109.13
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,500.00	\$54,194,529.38
22/mar/2023	0	(100291)	Movimiento Directo Automático	\$0.00	\$1,850.72	\$54,196,380.10
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	\$220.00	\$54,196,600.10
22/mar/2023	0	(100292)	Movimiento Directo Automático	\$0.00	\$115.00	\$54,196,715.10
22/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	-\$88.50	\$54,196,626.60
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$3,570.44	\$54,200,197.04
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$808.30	\$54,201,005.34
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$893.22	\$54,201,898.56
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$22.33	\$54,201,920.89
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$4,466.19	\$54,206,387.08
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$2,700.00	\$54,209,087.08
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	-\$588.46	\$54,208,498.62
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	-\$1,096.63	\$54,207,401.99
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$87.00	\$54,207,488.99
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$1,652.00	\$54,209,140.99
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$354.00	\$54,209,494.99
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$534.00	\$54,210,028.99
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,210,146.99
23/mar/2023	0	(100293)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$54,211,322.99
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$300.00	\$54,211,622.99
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	-\$2,405.86	\$54,209,217.13
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	-\$234.43	\$54,208,982.70
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$361.22	\$54,209,343.92
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$151.46	\$54,209,495.38
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$87.00	\$54,209,582.38
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$236.00	\$54,209,818.38
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$9,350.67	\$54,219,169.05
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$7,287.10	\$54,226,456.15
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$485.98	\$54,226,942.13
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$12.14	\$54,226,954.27
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$2,429.89	\$54,229,384.16
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$4,160.00	\$54,233,544.16
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$123.00	\$54,233,667.16
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$356.00	\$54,234,023.16
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$125.00	\$54,234,148.16
23/mar/2023	0	(100294)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,234,266.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$54,235,442.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$735.00	\$54,236,177.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$10,100.50	\$54,246,277.66
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	-\$3,121.50	\$54,243,156.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$1,129.00	\$54,244,285.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$1,400.00	\$54,245,685.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$293.00	\$54,245,978.16
23/mar/2023	0	(100295)	Movimiento Directo Automático	\$0.00	\$1,000.00	\$54,246,978.16
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$32.07	\$54,247,010.23
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$0.80	\$54,247,011.03
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$160.37	\$54,247,171.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$300.00	\$54,247,471.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,247,589.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$74.00	\$54,247,663.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$178.00	\$54,247,841.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$34,230.00	\$54,282,071.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$373.00	\$54,282,444.40
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$462.68	\$54,282,907.08
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$578.87	\$54,283,485.95
24/mar/2023	0	(100296)	Movimiento Directo Automático	\$0.00	\$5,664.11	\$54,289,150.06

24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$3,166.14	\$54,292,316.20
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	-\$173.65	\$54,298,390.02
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	-\$300.00	\$54,298,090.02
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$200.00	\$54,298,290.02
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$28,217.30	\$54,326,507.32
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$684.00	\$54,327,191.32
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$17,834.60	\$54,345,025.92
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$1,298.00	\$54,346,323.92
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$151.46	\$54,346,475.38
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,346,593.38
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$125.00	\$54,346,718.38
24/mar/2023	0	(100297)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,346,836.38
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$462.68	\$54,347,299.06
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$179.89	\$54,347,478.95
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$4.50	\$54,347,483.45
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$899.45	\$54,348,382.90
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	\$300.00	\$54,348,682.90
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	-\$449.73	\$54,348,233.17
24/mar/2023	0	(100298)	Movimiento Directo Automático	\$0.00	-\$98.03	\$54,348,135.14
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	\$2,227.50	\$54,350,362.64
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	-\$445.00	\$54,349,917.64
24/mar/2023	0	(100299)	Movimiento Directo Automático	\$0.00	\$514.00	\$54,350,431.64
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$120.64	\$54,350,552.28
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$3.02	\$54,350,555.30
25/mar/2023	0	(100300)	Movimiento Directo Automático	\$0.00	\$603.22	\$54,351,158.52
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$0.00	\$300.00	\$54,351,458.52
25/mar/2023	0	(100301)	Movimiento Directo Automático	\$0.00	\$3,710.00	\$54,355,168.52
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	-\$1,096.50	\$54,354,072.02
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	\$4,050.00	\$54,358,122.02
25/mar/2023	0	(100302)	Movimiento Directo Automático	\$0.00	-\$722.00	\$54,357,400.02
26/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$407.00	\$54,357,807.02
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$10,659.05	\$54,368,466.07
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$1,684.57	\$54,366,781.50
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$999.48	\$54,367,780.98
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$16,562.40	\$54,384,343.38
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$36,055.36	\$54,420,398.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$3,691.00	\$54,424,089.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$126.00	\$54,424,215.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$4,956.00	\$54,429,171.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$236.00	\$54,429,407.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$1,390.00	\$54,430,797.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$6,900.00	\$54,437,697.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$2,550.00	\$54,435,147.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$180.00	\$54,435,327.74
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$695.50	\$54,436,023.24
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$22,990.69	\$54,459,013.93
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	-\$22,792.78	\$54,436,221.15
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$2,131.80	\$54,438,352.95
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$199.88	\$54,438,552.83
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$53.29	\$54,438,606.12
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$4.99	\$54,438,611.11
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$148.00	\$54,438,759.11
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$373.00	\$54,439,132.11
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$160.00	\$54,439,292.11
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$200.00	\$54,439,492.11
27/mar/2023	0	(100304)	Movimiento Directo Automático	\$0.00	\$5,450.00	\$54,444,942.11

27/mar/2023	0	(100305)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$54,448,442.11
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$21,407.85	\$54,470,946.96
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$15,332.35	\$54,492,279.31
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$2,580.45	\$54,494,859.76
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$64.50	\$54,494,924.26
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$12,734.83	\$54,507,659.09
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$9,410.00	\$54,517,069.09
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	-\$1,293.77	\$54,515,775.32
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	-\$538.64	\$54,515,236.68
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$800.00	\$54,516,036.68
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$5,561.20	\$54,521,597.88
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$54,521,749.34
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$87.00	\$54,521,836.34
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$126.00	\$54,521,962.34
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$160.00	\$54,522,122.34
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$809.20	\$54,522,931.54
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$3,422.00	\$54,526,353.54
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$54,526,505.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$61.00	\$54,526,566.00
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$54,526,684.00
28/mar/2023	0	(100311)	Movimiento Directo Automático	\$0.00	\$125.00	\$54,526,809.00
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,705.50	\$54,529,514.50
28/mar/2023	0	(100312)	Movimiento Directo Automático	\$0.00	-\$478.00	\$54,529,036.50
28/mar/2023	0		Movimiento Directo Automático	\$0.00	\$900.00	\$54,529,936.50
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$158.30	\$54,530,094.80
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$3.96	\$54,530,098.76
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$791.49	\$54,530,890.25
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$300.00	\$54,531,190.25
29/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$264.56	\$54,530,925.69
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$778.76	\$54,531,704.45
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19.47	\$54,531,723.92
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$3,893.81	\$54,535,617.73
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,023.00	\$54,536,640.73
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$174.00	\$54,536,814.73
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$96.00	\$54,536,910.73
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$1,062.00	\$54,537,972.73
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$54,538,090.73
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$534.00	\$54,538,624.73
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$118.00	\$54,538,742.73
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,538,860.73
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$40.00	\$54,538,900.73
29/mar/2023	0	(100314)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$54,540,076.73
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$462.68	\$54,540,539.41
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$55.12	\$54,540,594.53
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1.38	\$54,540,595.91
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$275.58	\$54,540,871.49
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$54,541,171.49
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	-\$137.79	\$54,541,033.70
29/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$200.00	\$54,540,833.70
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$252.00	\$54,541,085.70
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,376.20	\$54,542,461.90
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$2,832.00	\$54,545,293.90
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$236.00	\$54,545,529.90
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$125.00	\$54,545,654.90
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$282.00	\$54,545,936.90
29/mar/2023	0	(100315)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$54,547,324.94
29/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,647.50	\$54,549,972.44

29/mar/2023	0	(100316)	Movimiento Directo Automático	\$0.00	\$115.00	\$54,550,087.44
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$131.70	\$54,551,681.98
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$456.61	\$54,552,138.59
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$11.42	\$54,552,150.01
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$2,283.10	\$54,554,433.11
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$54,555,633.11
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	-\$575.04	\$54,555,058.07
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$200.00	\$54,555,258.07
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$126.00	\$54,555,384.07
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$2,596.00	\$54,557,980.07
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$454.38	\$54,558,434.45
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,558,552.45
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$125.00	\$54,558,677.45
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,558,795.45
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$282.00	\$54,559,077.45
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$1,388.04	\$54,560,465.49
30/mar/2023	0	(100317)	Movimiento Directo Automático	\$0.00	\$2,341.70	\$54,562,807.19
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$988.23	\$54,563,795.42
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,607.22	\$54,565,402.64
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$40.18	\$54,565,442.82
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$8,036.15	\$54,573,478.97
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,800.00	\$54,575,278.97
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	-\$578.97	\$54,574,700.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	-\$900.00	\$54,573,800.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$360.00	\$54,574,160.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$1,023.00	\$54,575,183.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$826.00	\$54,576,009.00
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$151.46	\$54,576,160.46
30/mar/2023	0	(100318)	Movimiento Directo Automático	\$0.00	\$118.00	\$54,576,278.46
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$4,084.50	\$54,580,362.96
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$514.00	\$54,580,876.96
30/mar/2023	0	(100319)	Movimiento Directo Automático	\$0.00	\$293.00	\$54,581,169.96
31/mar/2023	0	(100306)	Movimiento Directo Automático	\$0.00	\$86,522.82	\$54,667,692.78
31/mar/2023	0	(100307)	Movimiento Directo Automático	\$0.00	\$37,081.21	\$54,704,773.99
31/mar/2023	0	(100307)	Movimiento Directo Automático	\$0.00	\$1,478,651.10	\$56,183,425.09
31/mar/2023	0	(100307)	Movimiento Directo Automático	\$0.00	\$3,324,687.00	\$59,508,112.09
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$100.98	\$59,508,213.07
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$18,701.61	\$59,526,914.68
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$96,555.08	\$59,623,469.76
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$113,926.86	\$59,737,396.62
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$4.08	\$59,737,400.70
31/mar/2023	0	(100309)	Movimiento Directo Automático	\$0.00	\$97.45	\$59,737,498.15
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$2.44	\$59,737,500.59
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$487.24	\$59,737,987.83
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$300.00	\$59,738,287.83
31/mar/2023	0	(100320)	Movimiento Directo Automático	\$0.00	\$118.00	\$59,738,405.83
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$0.00	\$6,617.50	\$59,745,023.33
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$0.00	-\$1,096.50	\$59,743,926.83
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$0.00	\$100.00	\$59,744,026.83
31/mar/2023	0	(100321)	Movimiento Directo Automático	\$0.00	\$150.00	\$59,744,176.83
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$10,939.97	\$59,755,116.80
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$7,905.02	\$59,763,021.82
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$3,075.62	\$59,766,097.44
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$76.90	\$59,766,174.34
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$15,378.14	\$59,781,552.48
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	\$9,205.00	\$59,790,757.48
31/mar/2023	0	(100322)	Movimiento Directo Automático	\$0.00	-\$3,124.91	\$59,787,632.57

31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	-\$1,489.02	\$59,786,143.55
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$575.91	\$59,786,937.88
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$151.46	\$59,787,089.34
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$233.50	\$59,787,322.84
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$2,360.00	\$59,789,682.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$151.46	\$59,789,834.30
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$590.00	\$59,790,424.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$148.00	\$59,790,572.30
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$123.00	\$59,790,695.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$356.00	\$59,791,051.30
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$118.00	\$59,791,169.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$373.00	\$59,791,542.30
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$1,176.00	\$59,792,718.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$300.00	\$59,793,018.30
31/mar/2023	0	(I00322)	Movimiento Directo Automático	\$0.00	\$440.00	\$59,793,458.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$6.77	\$59,793,465.07
31/mar/2023	0	(I00324)	Movimiento Directo Automático	\$0.00	\$5.19	\$59,793,470.26
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5.90	\$59,793,476.16
31/mar/2023	0	(I00326)	Movimiento Directo Automático	\$0.00	\$2.43	\$59,793,478.59
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$0.01	\$59,793,478.60
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$22,927.06	\$59,816,405.66
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$19,099.60	\$59,835,505.26
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$10,089.62	\$59,845,594.88
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$14,403.46	\$59,859,998.34
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$59,352.87	\$59,919,351.21
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,764.55	\$59,925,115.76
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$3,933.92	\$59,929,049.68
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$14,620.00	\$59,943,669.68
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$21,574.50	\$59,965,244.18
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,189.57	\$59,975,433.75
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$132,000.00	\$60,107,433.75
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,519.00	\$60,110,952.75
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$6,045.00	\$60,116,997.75
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$24,092.50	\$60,141,090.25
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$60,141,090.25
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,827.00	\$60,142,917.25
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$60,142,917.25
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,087.00	\$60,146,004.25
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$6,350.00	\$60,152,354.25
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$26,879.69	\$60,179,233.94
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$176,000.00	\$60,355,233.94
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$28,640.46	\$60,383,874.40
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$18,535.89	\$60,402,410.29
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$23,332.93	\$60,425,743.22
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,357.47	\$60,438,100.69
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$174,318.96	\$60,612,419.65
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$0.00	\$60,612,419.65
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$992.75	\$60,613,412.40
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$13,541.80	\$60,626,954.20
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,500.00	\$60,631,454.20
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$34,024.00	\$60,665,478.20
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$500.00	\$60,665,978.20
01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,320,952.00	\$1,320,952.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,542,102.35	\$3,863,054.35
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,304,836.23	\$6,167,890.58
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$92,198.62	\$6,260,089.20

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$52,771.79	\$6,312,860.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,082,818.02	\$8,167,095.18
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$14,427.39	\$8,181,522.57
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$44,520.23	\$8,226,042.80
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,501.99	\$8,227,544.79
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$30,360.00	\$8,257,904.79
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$348,140.30	\$8,606,045.09
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,157.11	\$8,608,202.20
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,844,779.75	\$10,452,981.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$17,204.93	\$10,470,186.88
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$30,064.34	\$10,500,251.22
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,089,862.70	\$12,590,113.92
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$43,234.04	\$12,633,347.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$18,034.66	\$12,651,382.62
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$26,089.34	\$12,677,471.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,013.52	\$12,679,485.48
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$329.89	\$12,679,815.37
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$368,765.07	\$13,048,580.44
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,468,000.00	\$16,516,580.44
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$487,766.96	\$17,004,347.40
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,063.57	\$17,008,410.97
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,247.75	\$17,013,658.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,405.45	\$17,026,064.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,892.44	\$17,031,956.61
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,242.95	\$17,034,199.56
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,945.96	\$17,045,145.52
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$161,567.28	\$17,206,712.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$87,749.46	\$17,294,462.26
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$717,242.51	\$18,011,704.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$253,300.95	\$18,265,005.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$52,868.55	\$18,317,874.27
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$47,517.69	\$18,365,391.96
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$879,513.71	\$19,244,905.67
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$158,428.12	\$19,403,333.79
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$66,048.39	\$19,469,382.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$160,543.02	\$19,629,925.20
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$151,332.34	\$19,781,257.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$27,932.71	\$19,809,190.25
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,148.50	\$19,812,338.75
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$334,893.69	\$20,147,232.44
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$252,806.67	\$20,400,039.11
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$602,250.00	\$21,002,289.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,251.63	\$21,011,540.74
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$98,684.00	\$21,110,224.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,229.59	\$21,114,454.33
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$890.63	\$21,115,344.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$17,480.68	\$21,132,825.64
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$35,749.51	\$21,168,575.15
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$968,768.40	\$22,137,343.55
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$360,898.79	\$22,498,242.34
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$18,756.11	\$22,516,998.45
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,525.93	\$22,520,524.38
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$21,063.35	\$22,541,587.73
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,633.30	\$22,545,221.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$27,426.69	\$22,572,647.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,476.02	\$22,574,123.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,853.77	\$22,575,977.51



01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$746.21	\$22,576,723.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$711.96	\$22,811,402.14
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$412.34	\$22,811,814.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,231.31	\$22,820,045.79
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$6,907.05	\$22,826,952.84
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$441.82	\$22,827,394.66
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$22.89	\$22,827,417.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$219,000.00	\$23,046,417.55
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$5,832.07	\$23,052,249.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$62,208.80	\$23,114,458.42
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$847.35	\$23,115,305.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$25,000.00	\$23,140,305.77
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$215,350.00	\$23,355,655.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,009.05	\$23,359,664.82
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$42,763.20	\$23,402,428.02
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$174,864.20	\$23,577,292.22
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,385.91	\$23,581,678.13
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,795.83	\$23,584,473.96
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$668,333.25	\$24,252,807.21
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,039.64	\$24,261,846.85
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$96,422.80	\$24,358,269.65
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$6,414.26	\$24,364,683.91
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$577.31	\$24,365,261.22
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,862.65	\$24,368,123.87
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,848.20	\$24,370,972.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,538.20	\$24,374,510.27
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$23,124.79	\$24,397,635.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$887.76	\$24,398,522.82
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$18,147.59	\$24,416,670.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$298,241.50	\$24,714,911.91
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,136.64	\$24,727,048.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$13,024.31	\$24,740,072.86
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,973.56	\$24,748,046.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$55,243.84	\$24,803,290.26
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$132.81	\$24,803,423.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,439.11	\$24,806,862.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$18,893.57	\$24,825,755.75
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$33,020.91	\$24,858,776.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$348,655.30	\$25,207,431.96
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$205.00	\$25,207,636.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,750.62	\$25,212,387.58
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,074.22	\$25,213,461.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$175,000.00	\$25,388,461.80
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$996.74	\$25,389,458.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$25,366.24	\$25,414,824.78
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$14,802.29	\$25,429,627.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$142,690.35	\$25,572,317.42
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,224.38	\$25,573,541.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$17,658.54	\$25,591,200.34
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,500.38	\$25,594,700.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,643.16	\$25,596,343.88
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$158,688.93	\$25,755,032.81
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$17,247.68	\$25,772,280.49
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,550.02	\$25,773,830.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,035.21	\$25,775,865.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$525.72	\$25,776,391.44
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,665.59	\$25,780,057.03

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$13,542.25	\$25,793,599.28
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$60,114.63	\$33,442,936.70
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$14,400.46	\$33,457,337.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$34,758.30	\$33,492,095.46
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$47,557.01	\$33,539,652.47
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$28,859.99	\$33,568,512.46
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$410,158.62	\$33,978,671.08
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,277,305.74	\$35,255,976.82
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,615.18	\$35,257,592.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,403.45	\$35,262,995.45
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,949.43	\$35,275,944.88
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$136,392.16	\$35,412,337.04
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,714.23	\$35,425,051.27
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,475.73	\$35,427,527.00
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,947.88	\$35,435,474.88
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,259.55	\$35,440,734.43
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$16,110.93	\$35,456,845.36
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$31,764.95	\$35,488,610.31
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$865,655.55	\$36,354,265.86
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$290,948.97	\$36,645,214.83
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$6,432.87	\$36,651,647.70
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$217,352.76	\$36,869,000.46
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$21,956.35	\$36,890,956.81
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$608,714.81	\$37,499,671.62
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$17,569.00	\$37,517,240.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$110,736.11	\$37,627,976.73
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$988,427.88	\$38,616,404.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,793.45	\$38,627,198.06
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$11,100.89	\$38,638,298.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,460.04	\$38,640,758.99
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$31,152.31	\$38,671,911.30
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,016.31	\$38,672,927.61
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,598.99	\$38,674,526.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,635.17	\$38,684,161.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$876.57	\$38,685,038.34
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,225.12	\$38,688,263.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$839,576.65	\$39,527,840.11
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$14,366.34	\$39,542,206.45
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$153,240.96	\$39,695,447.41
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$558,747.09	\$40,254,194.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,286.39	\$40,262,480.89
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,691.37	\$40,266,172.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$28,079.41	\$40,294,251.67
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$18,069.68	\$40,312,321.35
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,674.38	\$40,313,995.73
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,183.91	\$40,315,179.64
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$69,614.51	\$40,384,794.15
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,464.48	\$40,386,258.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,855.82	\$40,390,114.45
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$6,979.84	\$40,397,094.29
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$14,580.73	\$40,411,675.02
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$664,427.75	\$41,076,102.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$11,397.64	\$41,087,500.41
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$114,164.58	\$41,201,664.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$377,324.00	\$41,578,988.99
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$989.84	\$41,579,978.83
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,825.29	\$41,582,804.12

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,585.92	\$41,585,390.04
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,967.03	\$41,666,118.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$642.34	\$41,666,760.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,943.59	\$41,668,704.44
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,319.39	\$41,678,023.83
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$18,422.99	\$41,696,446.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$489,100.00	\$42,185,546.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$62,895.41	\$42,248,442.23
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$183,953.61	\$42,432,395.84
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$7,966,398.10	\$50,398,793.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,261,121.86	\$53,659,915.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,166,680.07	\$54,826,595.87
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$22,746.63	\$54,849,342.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,615.69	\$54,853,958.19
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$23,542.35	\$54,877,500.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,224.99	\$54,879,725.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$213,264.59	\$55,092,990.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$642.11	\$55,093,632.23
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$245.48	\$55,093,877.71
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$26,077.78	\$55,119,955.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,717.62	\$55,122,673.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$871.85	\$55,123,544.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$96,046.12	\$55,219,591.08
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,448.26	\$55,222,039.34
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$182.64	\$55,222,221.98
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$777,373.08	\$55,999,595.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$12,130.58	\$56,011,725.64
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,676.40	\$56,015,402.04
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$635.07	\$56,016,037.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,695.27	\$56,025,732.38
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$28,177.25	\$56,053,909.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$57,002.42	\$56,110,912.05
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$113.12	\$56,111,025.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,907,323.05	\$59,018,348.22
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$971,152.58	\$59,989,500.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$15,538.39	\$60,005,039.19
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$15,827.80	\$60,020,866.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$142,134.81	\$60,163,001.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$49,530.12	\$60,212,531.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,000.00	\$60,222,531.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$325,827.54	\$60,548,359.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$208,988.47	\$60,757,347.93
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$115,581.67	\$60,872,929.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$24,762.51	\$60,897,692.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$154,662.42	\$61,052,354.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$25,048.70	\$61,077,403.23
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,155.84	\$61,080,559.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,945.33	\$61,082,504.40
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$11,289.93	\$61,093,794.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$82,128.49	\$61,175,922.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$32,116.52	\$61,208,039.34
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$471.27	\$61,208,510.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$7,064.34	\$61,215,574.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,493.97	\$61,221,068.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$11,422.93	\$61,232,491.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$468,650.00	\$61,701,141.85

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$5,921.00	\$61,707,062.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$7,19.19	\$62,000,770.61
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$31,243.42	\$62,032,014.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$884.13	\$62,032,898.16
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$5,769.96	\$62,038,668.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$11,298.65	\$62,049,966.77
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$149.97	\$62,050,116.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,784.38	\$62,053,901.12
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$265.11	\$62,054,166.23
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$181.33	\$62,054,347.56
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$869,988.45	\$62,924,336.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$63,281.11	\$62,987,617.12
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$191,665.20	\$63,179,282.32
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$722,706.50	\$63,901,988.82
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,275,310.00	\$65,177,298.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$25,555.95	\$65,202,854.77
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$254,070.60	\$65,456,925.37
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,043,084.21	\$66,500,009.58
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$10,210.61	\$66,510,220.19
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,777.45	\$66,518,997.64
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$14,550.96	\$66,533,548.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,011.95	\$66,534,560.55
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$156,609.37	\$66,691,169.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$6,572.15	\$66,697,742.07
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$113.70	\$66,697,855.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$616.19	\$66,698,471.96
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$359,574.14	\$67,058,046.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$18,395.66	\$67,076,441.76
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,352.55	\$67,077,794.31
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,041.22	\$67,080,835.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$625,905.65	\$67,706,741.18
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$9,980.48	\$67,716,721.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$102,488.30	\$67,819,209.96
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$309,300.10	\$68,128,510.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,271.10	\$68,133,781.16
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,557.50	\$68,137,338.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$16,487.58	\$68,153,826.24
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$94,703.38	\$68,248,529.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,557.81	\$68,251,087.43
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,243.69	\$68,252,331.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$553.33	\$68,252,884.45
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,282.58	\$68,257,167.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$61,227.01	\$68,318,394.04
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$795.28	\$68,319,189.32
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$354,496.09	\$68,673,685.41
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$127.31	\$68,673,812.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,998.43	\$68,682,811.15
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,598.91	\$68,687,410.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$164.04	\$68,687,574.10
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,133,755.70	\$69,821,329.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$561,196.59	\$70,382,526.39
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$73,275.58	\$70,455,801.97
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$307,136.06	\$70,762,938.03
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$38,621.35	\$70,801,559.38
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,622,094.62	\$72,423,654.00
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,131,733.98	\$73,555,387.98
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,147.77	\$73,564,535.75

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$20,471.73	\$73,585,007.48
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$324.00	\$73,705,639.87
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,873.67	\$73,710,513.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,358.72	\$73,712,872.26
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$68,749.42	\$73,781,621.68
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,360.73	\$73,786,982.41
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,008.80	\$73,798,991.21
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,540,694.04	\$78,339,685.25
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$661,267.81	\$79,000,953.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,597.42	\$79,004,550.48
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$40,692.66	\$79,045,243.14
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$627,353.99	\$79,672,597.13
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,300.00	\$79,676,897.13
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$22,286.29	\$79,699,183.42
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$128,904.01	\$79,828,087.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$183,395.00	\$80,011,482.43
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$132,235.15	\$80,143,717.58
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$66,231.36	\$80,209,948.94
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$41,370.45	\$80,251,319.39
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$58,442.08	\$80,309,761.47
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$110,804.42	\$80,420,565.89
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$215,292.96	\$80,635,858.85
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$173,986.28	\$80,809,845.13
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,652.64	\$80,815,497.77
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$318.20	\$80,815,815.97
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,113,019.23	\$81,928,835.20
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$79,438.60	\$82,008,273.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,122.63	\$82,012,396.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,837.18	\$82,014,233.61
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$139,539.01	\$82,153,772.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$11,022.49	\$82,164,795.11
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$5,339.59	\$82,170,134.70
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,466.76	\$82,175,601.46
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$764,578.24	\$82,940,179.70
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$275,926.70	\$83,216,106.40
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$888.20	\$83,216,994.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,060.38	\$83,218,054.98
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$546.67	\$83,218,601.65
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$593,814.48	\$83,812,416.13
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$481,971.27	\$84,294,387.40
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$450,000.00	\$84,744,387.40
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$9,300,587.34	\$94,044,974.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,900,000.00	\$95,944,974.74
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,662.72	\$95,948,637.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,991.25	\$95,951,628.71
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$772.90	\$95,952,401.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$200,000.00	\$96,152,401.61
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$624.44	\$96,153,026.05
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,131.17	\$96,163,157.22
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$8,247.27	\$96,171,404.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$20,000.00	\$96,191,404.49
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,553,457.71	\$103,744,862.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,783.42	\$103,749,645.62
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,908.65	\$103,751,554.27
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$429,085.02	\$104,180,639.29
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$41,611.00	\$104,222,250.29
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$7,678,124.25	\$111,900,374.54

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$78,528.08	\$111,978,902.62
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,793.35	\$112,005,042.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$296,800.37	\$112,301,842.37
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$12,647.34	\$112,314,489.71
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$51,685.23	\$112,366,174.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$20,548.20	\$112,386,723.14
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$32,737.11	\$112,419,460.25
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$13,256.90	\$112,432,717.15
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$279.23	\$112,432,996.38
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$730.71	\$112,433,727.09
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$517,449.66	\$112,951,176.75
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$146,485.53	\$113,097,662.28
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$20,000.00	\$113,117,662.28
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$28,092.23	\$113,145,754.51
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$17,061.77	\$113,162,816.28
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,323.38	\$113,165,139.66
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,733.38	\$113,167,873.04
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$244,276.97	\$113,412,150.01
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$125,772.94	\$113,537,922.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,242,299.74	\$115,780,222.69
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,642,974.55	\$117,423,197.24
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,200,000.00	\$119,623,197.24
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,330,792.96	\$120,953,990.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$17,672.73	\$120,971,662.93
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,742.53	\$120,973,405.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,060.36	\$120,974,465.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,603.63	\$120,985,069.45
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$24,312.09	\$121,009,381.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$616,386.50	\$121,625,768.04
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,374.92	\$121,628,142.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,100.07	\$121,632,243.03
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$20,000.00	\$121,652,243.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$101,855.87	\$121,754,098.90
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,948.36	\$121,759,047.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,863.75	\$121,768,911.01
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$558.46	\$121,769,469.47
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,159.26	\$121,774,628.73
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,180.52	\$121,781,809.25
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$23,705.47	\$121,805,514.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$146,697.77	\$121,952,212.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$15,045.52	\$121,967,258.01
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$73,624.58	\$122,040,882.59
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$7,178.66	\$122,048,061.25
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,748.57	\$122,052,809.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,119.63	\$122,062,929.45
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,243,799.00	\$125,306,728.45
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,280.06	\$125,310,008.51
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$37,584.00	\$125,347,592.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,585.67	\$125,353,178.18
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$14,783.83	\$125,367,962.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$193.33	\$125,368,155.34
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$622.08	\$125,368,777.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$50,000.00	\$125,418,777.42
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$35,804.94	\$125,454,582.36
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,193.42	\$125,459,775.78
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,182.19	\$125,466,957.97
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,289.52	\$125,468,247.49

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,387.31	\$125,469,634.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$139,238.36	\$127,462,955.07
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,868.83	\$127,470,823.90
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$123,667.22	\$127,594,491.12
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$6,038.17	\$127,600,529.29
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$184,503.27	\$127,785,032.56
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$50,003.64	\$127,835,036.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$82,001.45	\$127,917,037.65
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$655,051.44	\$128,572,089.09
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$551,192.52	\$129,123,281.61
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$42,408.55	\$129,165,690.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$48,664.75	\$129,214,354.91
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$27,219.96	\$129,241,574.87
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$14,015.85	\$129,255,590.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$8,200.14	\$129,263,790.86
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$69,242.23	\$129,333,033.09
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$90,944.24	\$129,423,977.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$23,170.03	\$129,447,147.36
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$238,425.38	\$129,685,572.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$421,452.78	\$130,107,025.52
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$118,210.39	\$130,225,235.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$454,054.72	\$130,679,290.63
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$100,538.28	\$130,779,828.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$100,677.82	\$130,880,506.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,222.32	\$130,883,729.05
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,739,200.00	\$134,622,929.05
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$49,215.02	\$134,672,144.07
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$159,858.74	\$134,832,002.81
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,473.43	\$134,840,476.24
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$54,900.37	\$134,895,376.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$415,379.60	\$135,310,756.21
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$294,624.74	\$135,605,380.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$304,357.94	\$135,909,738.89
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,723,002.87	\$137,632,741.76
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$190,025.09	\$137,822,766.85
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$196,974.72	\$138,019,741.57
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,775,000.00	\$141,794,741.57
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$10,933.53	\$141,805,675.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,050.04	\$141,807,725.14
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,870.06	\$141,810,595.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$23,226.91	\$141,833,822.11
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,121.13	\$141,845,943.24
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$13,666.91	\$141,859,610.15
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,124.54	\$141,862,734.69
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$10,743.07	\$141,873,477.76
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$68,415.72	\$141,941,893.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,779.86	\$141,943,673.34
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$67,318.19	\$142,010,991.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$15,580.28	\$142,026,571.81
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$20,500.36	\$142,047,072.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,296.00	\$142,048,368.17
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,981.71	\$142,050,349.88
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,850.52	\$142,053,200.40
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$38,713.09	\$142,091,913.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$12,922.29	\$142,104,835.78
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$432,000.00	\$142,536,835.78
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$544.32	\$142,537,380.10

01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,733.38	\$142,540,113.48
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,050.04	\$142,538,172.51
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$7,767.65	\$142,845,940.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$34,139.94	\$142,880,080.10
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$250,000.00	\$143,130,080.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$169,196.33	\$143,299,276.43
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$20,000.00	\$143,319,276.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$46,057.48	\$143,365,333.91
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,231,332.91	\$144,596,666.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$51,218.92	\$144,647,885.74
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$12,654.25	\$144,660,539.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$902.02	\$144,661,442.01
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$556,451.22	\$145,217,893.23
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$671,181.23	\$145,889,074.46
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,018.18	\$145,890,092.64
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$15,263.19	\$145,905,355.83
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$22,482.07	\$145,927,837.90
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$28,337.63	\$145,956,175.53
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$8,621.30	\$145,964,796.83
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,181.08	\$145,973,977.91
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$372.30	\$145,974,350.21
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,813.73	\$145,977,163.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$5,189.25	\$145,982,353.19
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$427,680.00	\$146,410,033.19
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,854.92	\$146,418,888.11
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$154,104.48	\$146,572,992.59
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$51,889.18	\$146,624,881.77
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$34,243.00	\$146,659,124.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$79,080.00	\$146,738,204.77
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$5,375.00	\$146,743,579.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$21,838.24	\$146,765,418.01
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$6,501.93	\$146,771,919.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$260,382.71	\$147,032,302.65
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$28,689.96	\$147,060,992.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,794.18	\$147,062,786.79
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$180,610.89	\$147,243,397.68
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$250,787.96	\$147,494,185.64
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$72,986.09	\$147,567,171.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$3,762.50	\$147,570,934.23
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$322.50	\$147,571,256.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$9,006.35	\$147,580,263.08
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$399,999.81	\$147,980,262.89
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$87,984.89	\$148,068,247.78
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$611,489.04	\$148,679,736.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$262,021.75	\$148,941,758.57
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$68,641.44	\$149,010,400.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$581.78	\$149,010,981.79
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,649.63	\$149,014,631.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$494,412.66	\$149,509,044.08
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$17,156,280.93	\$166,665,325.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$166,357.15	\$166,831,682.16
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$135,645.75	\$166,967,327.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$260,159.75	\$167,227,487.66
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,977,302.60	\$169,204,790.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$156,048.61	\$169,360,838.87
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$300,001.21	\$169,660,840.08
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$113,101.42	\$169,773,941.50



01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,835,380.60	\$171,609,322.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$157,462.37	\$172,092,301.65
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$16,803.52	\$172,109,105.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$30,000.00	\$172,139,105.17
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$50,000.00	\$172,189,105.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$30,000.00	\$172,219,105.17
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$50,000.00	\$172,269,105.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$30,723.33	\$172,299,828.50
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$2,317.91	\$172,302,146.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$300,000.00	\$172,602,146.41
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$10,000.00	\$172,612,146.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$8,812.80	\$172,620,959.21
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$5,330.09	\$172,626,289.30
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$2,203.65	\$172,628,492.95
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$4,798,392.72	\$177,426,885.67
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,600,000.00	\$179,026,885.67
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$200,000.00	\$179,226,885.67
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$100,000.00	\$179,326,885.67
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$8,565.83	\$179,335,451.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,399.86	\$179,339,851.36
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$11,848.92	\$179,351,700.28
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$551,833.98	\$179,903,534.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$50,000.00	\$179,953,534.26
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$43,174.47	\$179,996,708.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$100,000.00	\$180,096,708.73
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$100,000.00	\$180,196,708.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$4,593.45	\$180,201,302.18
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$550,000.00	\$180,751,302.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,928.40	\$180,753,230.58
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$285,120.05	\$181,038,350.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$12,333.21	\$181,050,683.84
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$1,119.26	\$181,051,803.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$600,000.00	\$181,651,803.10
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$150,000.00	\$181,801,803.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$12,978.85	\$181,814,781.95
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$50,000.00	\$181,864,781.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$50,000.00	\$181,914,781.95
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$70,000.00	\$181,984,781.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$69,846.13	\$182,054,628.08
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$46,942.25	\$182,101,570.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$60,000.00	\$182,161,570.33
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$60,000.00	\$182,221,570.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,600,000.00	\$183,821,570.33
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$3,786,299.22	\$187,607,869.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$55,452.38	\$187,663,321.93
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$45,215.25	\$187,708,537.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$65,938.54	\$187,774,475.72
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$430,651.19	\$188,205,126.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$52,016.20	\$188,257,143.11
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$37,700.48	\$188,294,843.59
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$1,027,214.29	\$189,322,057.88
01/ene/2023	GA 2		Monto Original Aprobado	\$0.00	\$445,014.36	\$189,767,072.24
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$0.00	\$14,388,797.64	\$204,155,869.88
01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	GA 2		Monto Original Aprobado	\$1,320,952.00	\$0.00	\$1,320,952.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,542,102.35	\$0.00	\$3,863,054.35
01/ene/2023	GA 2		Monto Original Aprobado	\$2,304,836.23	\$0.00	\$6,167,890.58

01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$92,198.62	\$0.00	\$6,260,089.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$132,134.45	\$0.00	\$7,084,277.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,082,818.02	\$0.00	\$8,167,095.18
01/ene/2023	GA 2		Monto Original Aprobado	\$14,427.39	\$0.00	\$8,181,522.57
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$44,520.23	\$0.00	\$8,226,042.80
01/ene/2023	GA 2		Monto Original Aprobado	\$1,501.99	\$0.00	\$8,227,544.79
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$30,360.00	\$0.00	\$8,257,904.79
01/ene/2023	GA 2		Monto Original Aprobado	\$348,140.30	\$0.00	\$8,606,045.09
01/ene/2023	GA 2		Monto Original Aprobado	\$2,157.11	\$0.00	\$8,608,202.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,844,779.75	\$0.00	\$10,452,981.95
01/ene/2023	GA 2		Monto Original Aprobado	\$17,204.93	\$0.00	\$10,470,186.88
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$30,064.34	\$0.00	\$10,500,251.22
01/ene/2023	GA 2		Monto Original Aprobado	\$2,089,862.70	\$0.00	\$12,590,113.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$43,234.04	\$0.00	\$12,633,347.96
01/ene/2023	GA 2		Monto Original Aprobado	\$18,034.66	\$0.00	\$12,651,382.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$26,089.34	\$0.00	\$12,677,471.96
01/ene/2023	GA 2		Monto Original Aprobado	\$2,013.52	\$0.00	\$12,679,485.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$329.89	\$0.00	\$12,679,815.37
01/ene/2023	GA 2		Monto Original Aprobado	\$368,765.07	\$0.00	\$13,048,580.44
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,468,000.00	\$0.00	\$16,516,580.44
01/ene/2023	GA 2		Monto Original Aprobado	\$487,766.96	\$0.00	\$17,004,347.40
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,063.57	\$0.00	\$17,008,410.97
01/ene/2023	GA 2		Monto Original Aprobado	\$5,247.75	\$0.00	\$17,013,658.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,405.45	\$0.00	\$17,026,064.17
01/ene/2023	GA 2		Monto Original Aprobado	\$5,892.44	\$0.00	\$17,031,956.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,242.95	\$0.00	\$17,034,199.56
01/ene/2023	GA 2		Monto Original Aprobado	\$10,945.96	\$0.00	\$17,045,145.52
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$161,567.28	\$0.00	\$17,206,712.80
01/ene/2023	GA 2		Monto Original Aprobado	\$87,749.46	\$0.00	\$17,294,462.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$717,242.51	\$0.00	\$18,011,704.77
01/ene/2023	GA 2		Monto Original Aprobado	\$253,300.95	\$0.00	\$18,265,005.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$52,868.55	\$0.00	\$18,317,874.27
01/ene/2023	GA 2		Monto Original Aprobado	\$47,517.69	\$0.00	\$18,365,391.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$879,513.71	\$0.00	\$19,244,905.67
01/ene/2023	GA 2		Monto Original Aprobado	\$158,428.12	\$0.00	\$19,403,333.79
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$66,048.39	\$0.00	\$19,469,382.18
01/ene/2023	GA 2		Monto Original Aprobado	\$160,543.02	\$0.00	\$19,629,925.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$151,332.34	\$0.00	\$19,781,257.54
01/ene/2023	GA 2		Monto Original Aprobado	\$27,932.71	\$0.00	\$19,809,190.25
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,148.50	\$0.00	\$19,812,338.75
01/ene/2023	GA 2		Monto Original Aprobado	\$334,893.69	\$0.00	\$20,147,232.44
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$252,806.67	\$0.00	\$20,400,039.11
01/ene/2023	GA 2		Monto Original Aprobado	\$602,250.00	\$0.00	\$21,002,289.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,251.63	\$0.00	\$21,011,540.74
01/ene/2023	GA 2		Monto Original Aprobado	\$98,684.00	\$0.00	\$21,110,224.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,229.59	\$0.00	\$21,114,454.33
01/ene/2023	GA 2		Monto Original Aprobado	\$890.63	\$0.00	\$21,115,344.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$17,480.68	\$0.00	\$21,132,825.64
01/ene/2023	GA 2		Monto Original Aprobado	\$35,749.51	\$0.00	\$21,168,575.15
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$968,768.40	\$0.00	\$22,137,343.55
01/ene/2023	GA 2		Monto Original Aprobado	\$360,898.79	\$0.00	\$22,498,242.34
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$18,756.11	\$0.00	\$22,516,998.45
01/ene/2023	GA 2		Monto Original Aprobado	\$3,525.93	\$0.00	\$22,520,524.38
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$21,063.35	\$0.00	\$22,541,587.73
01/ene/2023	GA 2		Monto Original Aprobado	\$3,633.30	\$0.00	\$22,545,221.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$27,426.69	\$0.00	\$22,572,647.72
01/ene/2023	GA 2		Monto Original Aprobado	\$1,476.02	\$0.00	\$22,574,123.74

01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,853.77	\$0.00	\$22,575,977.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$211,524.80	\$0.00	\$22,810,690.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$711.96	\$0.00	\$22,811,402.14
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$412.34	\$0.00	\$22,811,814.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,231.31	\$0.00	\$22,820,045.79
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$6,907.05	\$0.00	\$22,826,952.84
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$441.82	\$0.00	\$22,827,394.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$22.89	\$0.00	\$22,827,417.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$219,000.00	\$0.00	\$23,046,417.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,832.07	\$0.00	\$23,052,249.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$62,208.80	\$0.00	\$23,114,458.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$847.35	\$0.00	\$23,115,305.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$25,000.00	\$0.00	\$23,140,305.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$215,350.00	\$0.00	\$23,355,655.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,009.05	\$0.00	\$23,359,664.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$42,763.20	\$0.00	\$23,402,428.02
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$174,864.20	\$0.00	\$23,577,292.22
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,385.91	\$0.00	\$23,581,678.13
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,795.83	\$0.00	\$23,584,473.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$668,333.25	\$0.00	\$24,252,807.21
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,039.64	\$0.00	\$24,261,846.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$96,422.80	\$0.00	\$24,358,269.65
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$6,414.26	\$0.00	\$24,364,683.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$577.31	\$0.00	\$24,365,261.22
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,862.65	\$0.00	\$24,368,123.87
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,848.20	\$0.00	\$24,370,972.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,538.20	\$0.00	\$24,374,510.27
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$23,124.79	\$0.00	\$24,397,635.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$887.76	\$0.00	\$24,398,522.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$18,147.59	\$0.00	\$24,416,670.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$298,241.50	\$0.00	\$24,714,911.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,136.64	\$0.00	\$24,727,048.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$13,024.31	\$0.00	\$24,740,072.86
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,973.56	\$0.00	\$24,748,046.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$55,243.84	\$0.00	\$24,803,290.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$132.81	\$0.00	\$24,803,423.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,439.11	\$0.00	\$24,806,862.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$18,893.57	\$0.00	\$24,825,755.75
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$33,020.91	\$0.00	\$24,858,776.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$348,655.30	\$0.00	\$25,207,431.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$205.00	\$0.00	\$25,207,636.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,750.62	\$0.00	\$25,212,387.58
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,074.22	\$0.00	\$25,213,461.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$175,000.00	\$0.00	\$25,388,461.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$996.74	\$0.00	\$25,389,458.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$25,366.24	\$0.00	\$25,414,824.78
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$14,802.29	\$0.00	\$25,429,627.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$142,690.35	\$0.00	\$25,572,317.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,224.38	\$0.00	\$25,573,541.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$17,658.54	\$0.00	\$25,591,200.34
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,500.38	\$0.00	\$25,594,700.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,643.16	\$0.00	\$25,596,343.88
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$158,688.93	\$0.00	\$25,755,032.81
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$17,247.68	\$0.00	\$25,772,280.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,550.02	\$0.00	\$25,773,830.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,035.21	\$0.00	\$25,775,865.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$525.72	\$0.00	\$25,776,391.44

01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,665.59	\$0.00	\$25,780,057.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,484.54	\$0.00	\$33,382,822.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$60,114.63	\$0.00	\$33,442,936.70
01/ene/2023	GA 2		Monto Original Aprobado	\$14,400.46	\$0.00	\$33,457,337.16
01/ene/2023	GA 2		Monto Original Aprobado	\$34,758.30	\$0.00	\$33,492,095.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$47,557.01	\$0.00	\$33,539,652.47
01/ene/2023	GA 2		Monto Original Aprobado	\$28,859.99	\$0.00	\$33,568,512.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$410,158.62	\$0.00	\$33,978,671.08
01/ene/2023	GA 2		Monto Original Aprobado	\$1,277,305.74	\$0.00	\$35,255,976.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,615.18	\$0.00	\$35,257,592.00
01/ene/2023	GA 2		Monto Original Aprobado	\$5,403.45	\$0.00	\$35,262,995.45
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,949.43	\$0.00	\$35,275,944.88
01/ene/2023	GA 2		Monto Original Aprobado	\$136,392.16	\$0.00	\$35,412,337.04
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,714.23	\$0.00	\$35,425,051.27
01/ene/2023	GA 2		Monto Original Aprobado	\$2,475.73	\$0.00	\$35,427,527.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,947.88	\$0.00	\$35,435,474.88
01/ene/2023	GA 2		Monto Original Aprobado	\$5,259.55	\$0.00	\$35,440,734.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$16,110.93	\$0.00	\$35,456,845.36
01/ene/2023	GA 2		Monto Original Aprobado	\$31,764.95	\$0.00	\$35,488,610.31
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$865,655.55	\$0.00	\$36,354,265.86
01/ene/2023	GA 2		Monto Original Aprobado	\$290,948.97	\$0.00	\$36,645,214.83
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$6,432.87	\$0.00	\$36,651,647.70
01/ene/2023	GA 2		Monto Original Aprobado	\$217,352.76	\$0.00	\$36,869,000.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$21,956.35	\$0.00	\$36,890,956.81
01/ene/2023	GA 2		Monto Original Aprobado	\$608,714.81	\$0.00	\$37,499,671.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$17,569.00	\$0.00	\$37,517,240.62
01/ene/2023	GA 2		Monto Original Aprobado	\$110,736.11	\$0.00	\$37,627,976.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$988,427.88	\$0.00	\$38,616,404.61
01/ene/2023	GA 2		Monto Original Aprobado	\$10,793.45	\$0.00	\$38,627,198.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$11,100.89	\$0.00	\$38,638,298.95
01/ene/2023	GA 2		Monto Original Aprobado	\$2,460.04	\$0.00	\$38,640,758.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$31,152.31	\$0.00	\$38,671,911.30
01/ene/2023	GA 2		Monto Original Aprobado	\$1,016.31	\$0.00	\$38,672,927.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,598.99	\$0.00	\$38,674,526.60
01/ene/2023	GA 2		Monto Original Aprobado	\$9,635.17	\$0.00	\$38,684,161.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$876.57	\$0.00	\$38,685,038.34
01/ene/2023	GA 2		Monto Original Aprobado	\$3,225.12	\$0.00	\$38,688,263.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$839,576.65	\$0.00	\$39,527,840.11
01/ene/2023	GA 2		Monto Original Aprobado	\$14,366.34	\$0.00	\$39,542,206.45
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$153,240.96	\$0.00	\$39,695,447.41
01/ene/2023	GA 2		Monto Original Aprobado	\$558,747.09	\$0.00	\$40,254,194.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,286.39	\$0.00	\$40,262,480.89
01/ene/2023	GA 2		Monto Original Aprobado	\$3,691.37	\$0.00	\$40,266,172.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$28,079.41	\$0.00	\$40,294,251.67
01/ene/2023	GA 2		Monto Original Aprobado	\$18,069.68	\$0.00	\$40,312,321.35
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,674.38	\$0.00	\$40,313,995.73
01/ene/2023	GA 2		Monto Original Aprobado	\$1,183.91	\$0.00	\$40,315,179.64
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$69,614.51	\$0.00	\$40,384,794.15
01/ene/2023	GA 2		Monto Original Aprobado	\$1,464.48	\$0.00	\$40,386,258.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,855.82	\$0.00	\$40,390,114.45
01/ene/2023	GA 2		Monto Original Aprobado	\$6,979.84	\$0.00	\$40,397,094.29
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$14,580.73	\$0.00	\$40,411,675.02
01/ene/2023	GA 2		Monto Original Aprobado	\$664,427.75	\$0.00	\$41,076,102.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$11,397.64	\$0.00	\$41,087,500.41
01/ene/2023	GA 2		Monto Original Aprobado	\$114,164.58	\$0.00	\$41,201,664.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$377,324.00	\$0.00	\$41,578,988.99
01/ene/2023	GA 2		Monto Original Aprobado	\$989.84	\$0.00	\$41,579,978.83

01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,825.29	\$0.00	\$41,582,804.12
01/ene/2023	GA 2		Monto Original Aprobado	\$1,165.22	\$0.00	\$41,584,009.94
01/ene/2023	GA 2		Monto Original Aprobado	\$60,541.54	\$0.00	\$41,655,151.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,967.03	\$0.00	\$41,666,118.51
01/ene/2023	GA 2		Monto Original Aprobado	\$642.34	\$0.00	\$41,666,760.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,943.59	\$0.00	\$41,668,704.44
01/ene/2023	GA 2		Monto Original Aprobado	\$9,319.39	\$0.00	\$41,678,023.83
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$18,422.99	\$0.00	\$41,696,446.82
01/ene/2023	GA 2		Monto Original Aprobado	\$489,100.00	\$0.00	\$42,185,546.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$62,895.41	\$0.00	\$42,248,442.23
01/ene/2023	GA 2		Monto Original Aprobado	\$183,953.61	\$0.00	\$42,432,395.84
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,966,398.10	\$0.00	\$50,398,793.94
01/ene/2023	GA 2		Monto Original Aprobado	\$3,261,121.86	\$0.00	\$53,659,915.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,166,680.07	\$0.00	\$54,826,595.87
01/ene/2023	GA 2		Monto Original Aprobado	\$22,746.63	\$0.00	\$54,849,342.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,615.69	\$0.00	\$54,853,958.19
01/ene/2023	GA 2		Monto Original Aprobado	\$23,542.35	\$0.00	\$54,877,500.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,224.99	\$0.00	\$54,879,725.53
01/ene/2023	GA 2		Monto Original Aprobado	\$213,264.59	\$0.00	\$55,092,990.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$642.11	\$0.00	\$55,093,632.23
01/ene/2023	GA 2		Monto Original Aprobado	\$245.48	\$0.00	\$55,093,877.71
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$26,077.78	\$0.00	\$55,119,955.49
01/ene/2023	GA 2		Monto Original Aprobado	\$2,717.62	\$0.00	\$55,122,673.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$871.85	\$0.00	\$55,123,544.96
01/ene/2023	GA 2		Monto Original Aprobado	\$96,046.12	\$0.00	\$55,219,591.08
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,448.26	\$0.00	\$55,222,039.34
01/ene/2023	GA 2		Monto Original Aprobado	\$182.64	\$0.00	\$55,222,221.98
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$777,373.08	\$0.00	\$55,999,595.06
01/ene/2023	GA 2		Monto Original Aprobado	\$12,130.58	\$0.00	\$56,011,725.64
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,676.40	\$0.00	\$56,015,402.04
01/ene/2023	GA 2		Monto Original Aprobado	\$635.07	\$0.00	\$56,016,037.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,695.27	\$0.00	\$56,025,732.38
01/ene/2023	GA 2		Monto Original Aprobado	\$28,177.25	\$0.00	\$56,053,909.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$57,002.42	\$0.00	\$56,110,912.05
01/ene/2023	GA 2		Monto Original Aprobado	\$113.12	\$0.00	\$56,111,025.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,907,323.05	\$0.00	\$59,018,348.22
01/ene/2023	GA 2		Monto Original Aprobado	\$971,152.58	\$0.00	\$59,989,500.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$15,538.39	\$0.00	\$60,005,039.19
01/ene/2023	GA 2		Monto Original Aprobado	\$15,827.80	\$0.00	\$60,020,866.99
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$142,134.81	\$0.00	\$60,163,001.80
01/ene/2023	GA 2		Monto Original Aprobado	\$49,530.12	\$0.00	\$60,212,531.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$60,222,531.92
01/ene/2023	GA 2		Monto Original Aprobado	\$325,827.54	\$0.00	\$60,548,359.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$208,988.47	\$0.00	\$60,757,347.93
01/ene/2023	GA 2		Monto Original Aprobado	\$115,581.67	\$0.00	\$60,872,929.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$24,762.51	\$0.00	\$60,897,692.11
01/ene/2023	GA 2		Monto Original Aprobado	\$154,662.42	\$0.00	\$61,052,354.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$25,048.70	\$0.00	\$61,077,403.23
01/ene/2023	GA 2		Monto Original Aprobado	\$3,155.84	\$0.00	\$61,080,559.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,945.33	\$0.00	\$61,082,504.40
01/ene/2023	GA 2		Monto Original Aprobado	\$11,289.93	\$0.00	\$61,093,794.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$82,128.49	\$0.00	\$61,175,922.82
01/ene/2023	GA 2		Monto Original Aprobado	\$32,116.52	\$0.00	\$61,208,039.34
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$471.27	\$0.00	\$61,208,510.61
01/ene/2023	GA 2		Monto Original Aprobado	\$7,064.34	\$0.00	\$61,215,574.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,493.97	\$0.00	\$61,221,068.92
01/ene/2023	GA 2		Monto Original Aprobado	\$11,422.93	\$0.00	\$61,232,491.85

01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$468,650.00	\$0.00	\$61,701,141.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$14,508.78	\$0.00	\$62,000,051.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$719.19	\$0.00	\$62,000,770.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$31,243.42	\$0.00	\$62,032,014.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$884.13	\$0.00	\$62,032,898.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,769.96	\$0.00	\$62,038,668.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$11,298.65	\$0.00	\$62,049,966.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$149.97	\$0.00	\$62,050,116.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,784.38	\$0.00	\$62,053,901.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$265.11	\$0.00	\$62,054,166.23
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$181.33	\$0.00	\$62,054,347.56
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$869,988.45	\$0.00	\$62,924,336.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$63,281.11	\$0.00	\$62,987,617.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$191,665.20	\$0.00	\$63,179,282.32
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$722,706.50	\$0.00	\$63,901,988.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,275,310.00	\$0.00	\$65,177,298.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$25,555.95	\$0.00	\$65,202,854.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$254,070.60	\$0.00	\$65,456,925.37
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,043,084.21	\$0.00	\$66,500,009.58
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,210.61	\$0.00	\$66,510,220.19
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,777.45	\$0.00	\$66,518,997.64
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$14,550.96	\$0.00	\$66,533,548.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,011.95	\$0.00	\$66,534,560.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$156,609.37	\$0.00	\$66,691,169.92
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$6,572.15	\$0.00	\$66,697,742.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$113.70	\$0.00	\$66,697,855.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$616.19	\$0.00	\$66,698,471.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$359,574.14	\$0.00	\$67,058,046.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$18,395.66	\$0.00	\$67,076,441.76
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,352.55	\$0.00	\$67,077,794.31
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,041.22	\$0.00	\$67,080,835.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$625,905.65	\$0.00	\$67,706,741.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,980.48	\$0.00	\$67,716,721.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$102,488.30	\$0.00	\$67,819,209.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$309,300.10	\$0.00	\$68,128,510.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,271.10	\$0.00	\$68,133,781.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,557.50	\$0.00	\$68,137,338.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$16,487.58	\$0.00	\$68,153,826.24
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$94,703.38	\$0.00	\$68,248,529.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,557.81	\$0.00	\$68,251,087.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,243.69	\$0.00	\$68,252,331.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$553.33	\$0.00	\$68,252,884.45
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,282.58	\$0.00	\$68,257,167.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$61,227.01	\$0.00	\$68,318,394.04
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$795.28	\$0.00	\$68,319,189.32
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$354,496.09	\$0.00	\$68,673,685.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$127.31	\$0.00	\$68,673,812.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,998.43	\$0.00	\$68,682,811.15
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,598.91	\$0.00	\$68,687,410.06
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$164.04	\$0.00	\$68,687,574.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,133,755.70	\$0.00	\$69,821,329.80
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$561,196.59	\$0.00	\$70,382,526.39
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$73,275.58	\$0.00	\$70,455,801.97
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$307,136.06	\$0.00	\$70,762,938.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$38,621.35	\$0.00	\$70,801,559.38
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,622,094.62	\$0.00	\$72,423,654.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,131,733.98	\$0.00	\$73,555,387.98

01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,147.77	\$0.00	\$73,564,535.75
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$412.52	\$0.00	\$73,705,315.87
01/ene/2023	GA 2		Monto Original Aprobado	\$324.00	\$0.00	\$73,705,639.87
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,873.67	\$0.00	\$73,710,513.54
01/ene/2023	GA 2		Monto Original Aprobado	\$2,358.72	\$0.00	\$73,712,872.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$68,749.42	\$0.00	\$73,781,621.68
01/ene/2023	GA 2		Monto Original Aprobado	\$5,360.73	\$0.00	\$73,786,982.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,008.80	\$0.00	\$73,798,991.21
01/ene/2023	GA 2		Monto Original Aprobado	\$4,540,694.04	\$0.00	\$78,339,685.25
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$661,267.81	\$0.00	\$79,000,953.06
01/ene/2023	GA 2		Monto Original Aprobado	\$3,597.42	\$0.00	\$79,004,550.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$40,692.66	\$0.00	\$79,045,243.14
01/ene/2023	GA 2		Monto Original Aprobado	\$627,353.99	\$0.00	\$79,672,597.13
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,300.00	\$0.00	\$79,676,897.13
01/ene/2023	GA 2		Monto Original Aprobado	\$22,286.29	\$0.00	\$79,699,183.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$128,904.01	\$0.00	\$79,828,087.43
01/ene/2023	GA 2		Monto Original Aprobado	\$183,395.00	\$0.00	\$80,011,482.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$132,235.15	\$0.00	\$80,143,717.58
01/ene/2023	GA 2		Monto Original Aprobado	\$66,231.36	\$0.00	\$80,209,948.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$41,370.45	\$0.00	\$80,251,319.39
01/ene/2023	GA 2		Monto Original Aprobado	\$58,442.08	\$0.00	\$80,309,761.47
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$110,804.42	\$0.00	\$80,420,565.89
01/ene/2023	GA 2		Monto Original Aprobado	\$215,292.96	\$0.00	\$80,635,858.85
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$173,986.28	\$0.00	\$80,809,845.13
01/ene/2023	GA 2		Monto Original Aprobado	\$5,652.64	\$0.00	\$80,815,497.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$318.20	\$0.00	\$80,815,815.97
01/ene/2023	GA 2		Monto Original Aprobado	\$1,113,019.23	\$0.00	\$81,928,835.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$79,438.60	\$0.00	\$82,008,273.80
01/ene/2023	GA 2		Monto Original Aprobado	\$4,122.63	\$0.00	\$82,012,396.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,837.18	\$0.00	\$82,014,233.61
01/ene/2023	GA 2		Monto Original Aprobado	\$139,539.01	\$0.00	\$82,153,772.62
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$11,022.49	\$0.00	\$82,164,795.11
01/ene/2023	GA 2		Monto Original Aprobado	\$5,339.59	\$0.00	\$82,170,134.70
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,466.76	\$0.00	\$82,175,601.46
01/ene/2023	GA 2		Monto Original Aprobado	\$764,578.24	\$0.00	\$82,940,179.70
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$275,926.70	\$0.00	\$83,216,106.40
01/ene/2023	GA 2		Monto Original Aprobado	\$888.20	\$0.00	\$83,216,994.60
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,060.38	\$0.00	\$83,218,054.98
01/ene/2023	GA 2		Monto Original Aprobado	\$546.67	\$0.00	\$83,218,601.65
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$593,814.48	\$0.00	\$83,812,416.13
01/ene/2023	GA 2		Monto Original Aprobado	\$481,971.27	\$0.00	\$84,294,387.40
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$450,000.00	\$0.00	\$84,744,387.40
01/ene/2023	GA 2		Monto Original Aprobado	\$9,300,587.34	\$0.00	\$94,044,974.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,900,000.00	\$0.00	\$95,944,974.74
01/ene/2023	GA 2		Monto Original Aprobado	\$3,662.72	\$0.00	\$95,948,637.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,991.25	\$0.00	\$95,951,628.71
01/ene/2023	GA 2		Monto Original Aprobado	\$772.90	\$0.00	\$95,952,401.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$200,000.00	\$0.00	\$96,152,401.61
01/ene/2023	GA 2		Monto Original Aprobado	\$624.44	\$0.00	\$96,153,026.05
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,131.17	\$0.00	\$96,163,157.22
01/ene/2023	GA 2		Monto Original Aprobado	\$8,247.27	\$0.00	\$96,171,404.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$96,191,404.49
01/ene/2023	GA 2		Monto Original Aprobado	\$7,553,457.71	\$0.00	\$103,744,862.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,783.42	\$0.00	\$103,749,645.62
01/ene/2023	GA 2		Monto Original Aprobado	\$1,908.65	\$0.00	\$103,751,554.27
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$429,085.02	\$0.00	\$104,180,639.29
01/ene/2023	GA 2		Monto Original Aprobado	\$41,611.00	\$0.00	\$104,222,250.29

01/ene/2023	GA 2		Monto Original Aprobado	\$7,678,124.25	\$0.00	\$111,900,374.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,071.80	\$0.00	\$112,003,248.65
01/ene/2023	GA 2		Monto Original Aprobado	\$1,793.35	\$0.00	\$112,005,042.00
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$296,800.37	\$0.00	\$112,301,842.37
01/ene/2023	GA 2		Monto Original Aprobado	\$12,647.34	\$0.00	\$112,314,489.71
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$51,685.23	\$0.00	\$112,366,174.94
01/ene/2023	GA 2		Monto Original Aprobado	\$20,548.20	\$0.00	\$112,386,723.14
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$32,737.11	\$0.00	\$112,419,460.25
01/ene/2023	GA 2		Monto Original Aprobado	\$13,256.90	\$0.00	\$112,432,717.15
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$279.23	\$0.00	\$112,432,996.38
01/ene/2023	GA 2		Monto Original Aprobado	\$730.71	\$0.00	\$112,433,727.09
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$517,449.66	\$0.00	\$112,951,176.75
01/ene/2023	GA 2		Monto Original Aprobado	\$146,485.53	\$0.00	\$113,097,662.28
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$113,117,662.28
01/ene/2023	GA 2		Monto Original Aprobado	\$28,092.23	\$0.00	\$113,145,754.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$17,061.77	\$0.00	\$113,162,816.28
01/ene/2023	GA 2		Monto Original Aprobado	\$2,323.38	\$0.00	\$113,165,139.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,733.38	\$0.00	\$113,167,873.04
01/ene/2023	GA 2		Monto Original Aprobado	\$244,276.97	\$0.00	\$113,412,150.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$125,772.94	\$0.00	\$113,537,922.95
01/ene/2023	GA 2		Monto Original Aprobado	\$2,242,299.74	\$0.00	\$115,780,222.69
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,642,974.55	\$0.00	\$117,423,197.24
01/ene/2023	GA 2		Monto Original Aprobado	\$2,200,000.00	\$0.00	\$119,623,197.24
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,330,792.96	\$0.00	\$120,953,990.20
01/ene/2023	GA 2		Monto Original Aprobado	\$17,672.73	\$0.00	\$120,971,662.93
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,742.53	\$0.00	\$120,973,405.46
01/ene/2023	GA 2		Monto Original Aprobado	\$1,060.36	\$0.00	\$120,974,465.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,603.63	\$0.00	\$120,985,069.45
01/ene/2023	GA 2		Monto Original Aprobado	\$24,312.09	\$0.00	\$121,009,381.54
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$616,386.50	\$0.00	\$121,625,768.04
01/ene/2023	GA 2		Monto Original Aprobado	\$2,374.92	\$0.00	\$121,628,142.96
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,100.07	\$0.00	\$121,632,243.03
01/ene/2023	GA 2		Monto Original Aprobado	\$20,000.00	\$0.00	\$121,652,243.03
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$101,855.87	\$0.00	\$121,754,098.90
01/ene/2023	GA 2		Monto Original Aprobado	\$4,948.36	\$0.00	\$121,759,047.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,863.75	\$0.00	\$121,768,911.01
01/ene/2023	GA 2		Monto Original Aprobado	\$558.46	\$0.00	\$121,769,469.47
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,159.26	\$0.00	\$121,774,628.73
01/ene/2023	GA 2		Monto Original Aprobado	\$7,180.52	\$0.00	\$121,781,809.25
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$23,705.47	\$0.00	\$121,805,514.72
01/ene/2023	GA 2		Monto Original Aprobado	\$146,697.77	\$0.00	\$121,952,212.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$15,045.52	\$0.00	\$121,967,258.01
01/ene/2023	GA 2		Monto Original Aprobado	\$73,624.58	\$0.00	\$122,040,882.59
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,178.66	\$0.00	\$122,048,061.25
01/ene/2023	GA 2		Monto Original Aprobado	\$4,748.57	\$0.00	\$122,052,809.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,119.63	\$0.00	\$122,062,929.45
01/ene/2023	GA 2		Monto Original Aprobado	\$3,243,799.00	\$0.00	\$125,306,728.45
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,280.06	\$0.00	\$125,310,008.51
01/ene/2023	GA 2		Monto Original Aprobado	\$37,584.00	\$0.00	\$125,347,592.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,585.67	\$0.00	\$125,353,178.18
01/ene/2023	GA 2		Monto Original Aprobado	\$14,783.83	\$0.00	\$125,367,962.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$193.33	\$0.00	\$125,368,155.34
01/ene/2023	GA 2		Monto Original Aprobado	\$622.08	\$0.00	\$125,368,777.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$50,000.00	\$0.00	\$125,418,777.42
01/ene/2023	GA 2		Monto Original Aprobado	\$35,804.94	\$0.00	\$125,454,582.36
01/ene/2023	GA 2		Monto Original Aprobado	\$5,193.42	\$0.00	\$125,459,775.78
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,182.19	\$0.00	\$125,466,957.97



01/ene/2023	GA 2		Monto Original Aprobado	\$1,289.52	\$0.00	\$125,468,247.49
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,282,467.18	\$0.00	\$127,750,714.67
01/ene/2023	GA 2		Monto Original Aprobado	\$139,238.36	\$0.00	\$127,462,955.07
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,868.83	\$0.00	\$127,470,823.90
01/ene/2023	GA 2		Monto Original Aprobado	\$123,667.22	\$0.00	\$127,594,491.12
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$6,038.17	\$0.00	\$127,600,529.29
01/ene/2023	GA 2		Monto Original Aprobado	\$184,503.27	\$0.00	\$127,785,032.56
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$50,003.64	\$0.00	\$127,835,036.20
01/ene/2023	GA 2		Monto Original Aprobado	\$82,001.45	\$0.00	\$127,917,037.65
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$655,051.44	\$0.00	\$128,572,089.09
01/ene/2023	GA 2		Monto Original Aprobado	\$551,192.52	\$0.00	\$129,123,281.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$42,408.55	\$0.00	\$129,165,690.16
01/ene/2023	GA 2		Monto Original Aprobado	\$48,664.75	\$0.00	\$129,214,354.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$27,219.96	\$0.00	\$129,241,574.87
01/ene/2023	GA 2		Monto Original Aprobado	\$14,015.85	\$0.00	\$129,255,590.72
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,200.14	\$0.00	\$129,263,790.86
01/ene/2023	GA 2		Monto Original Aprobado	\$69,242.23	\$0.00	\$129,333,033.09
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$90,944.24	\$0.00	\$129,423,977.33
01/ene/2023	GA 2		Monto Original Aprobado	\$23,170.03	\$0.00	\$129,447,147.36
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$238,425.38	\$0.00	\$129,685,572.74
01/ene/2023	GA 2		Monto Original Aprobado	\$421,452.78	\$0.00	\$130,107,025.52
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$118,210.39	\$0.00	\$130,225,235.91
01/ene/2023	GA 2		Monto Original Aprobado	\$454,054.72	\$0.00	\$130,679,290.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$100,538.28	\$0.00	\$130,779,828.91
01/ene/2023	GA 2		Monto Original Aprobado	\$100,677.82	\$0.00	\$130,880,506.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,222.32	\$0.00	\$130,883,729.05
01/ene/2023	GA 2		Monto Original Aprobado	\$3,739,200.00	\$0.00	\$134,622,929.05
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$49,215.02	\$0.00	\$134,672,144.07
01/ene/2023	GA 2		Monto Original Aprobado	\$159,858.74	\$0.00	\$134,832,002.81
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,473.43	\$0.00	\$134,840,476.24
01/ene/2023	GA 2		Monto Original Aprobado	\$54,900.37	\$0.00	\$134,895,376.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$415,379.60	\$0.00	\$135,310,756.21
01/ene/2023	GA 2		Monto Original Aprobado	\$294,624.74	\$0.00	\$135,605,380.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$304,357.94	\$0.00	\$135,909,738.89
01/ene/2023	GA 2		Monto Original Aprobado	\$1,723,002.87	\$0.00	\$137,632,741.76
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$190,025.09	\$0.00	\$137,822,766.85
01/ene/2023	GA 2		Monto Original Aprobado	\$196,974.72	\$0.00	\$138,019,741.57
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,775,000.00	\$0.00	\$141,794,741.57
01/ene/2023	GA 2		Monto Original Aprobado	\$10,933.53	\$0.00	\$141,805,675.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,050.04	\$0.00	\$141,807,725.14
01/ene/2023	GA 2		Monto Original Aprobado	\$2,870.06	\$0.00	\$141,810,595.20
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$23,226.91	\$0.00	\$141,833,822.11
01/ene/2023	GA 2		Monto Original Aprobado	\$12,121.13	\$0.00	\$141,845,943.24
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$13,666.91	\$0.00	\$141,859,610.15
01/ene/2023	GA 2		Monto Original Aprobado	\$3,124.54	\$0.00	\$141,862,734.69
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,743.07	\$0.00	\$141,873,477.76
01/ene/2023	GA 2		Monto Original Aprobado	\$68,415.72	\$0.00	\$141,941,893.48
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,779.86	\$0.00	\$141,943,673.34
01/ene/2023	GA 2		Monto Original Aprobado	\$67,318.19	\$0.00	\$142,010,991.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$15,580.28	\$0.00	\$142,026,571.81
01/ene/2023	GA 2		Monto Original Aprobado	\$20,500.36	\$0.00	\$142,047,072.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,296.00	\$0.00	\$142,048,368.17
01/ene/2023	GA 2		Monto Original Aprobado	\$1,981.71	\$0.00	\$142,050,349.88
01/ene/2023	GA 2		Monto Original Aprobado	\$2,850.52	\$0.00	\$142,053,200.40
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$38,713.09	\$0.00	\$142,091,913.49
01/ene/2023	GA 2		Monto Original Aprobado	\$12,922.29	\$0.00	\$142,104,835.78
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$432,000.00	\$0.00	\$142,536,835.78

01/ene/2023	GA 2		Monto Original Aprobado	\$544.32	\$0.00	\$142,537,380.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$30,057.10	\$0.00	\$142,836,122.47
01/ene/2023	GA 2		Monto Original Aprobado	\$2,050.04	\$0.00	\$142,838,172.51
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$7,767.65	\$0.00	\$142,845,940.16
01/ene/2023	GA 2		Monto Original Aprobado	\$34,139.94	\$0.00	\$142,880,080.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$250,000.00	\$0.00	\$143,130,080.10
01/ene/2023	GA 2		Monto Original Aprobado	\$169,196.33	\$0.00	\$143,299,276.43
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$20,000.00	\$0.00	\$143,319,276.43
01/ene/2023	GA 2		Monto Original Aprobado	\$46,057.48	\$0.00	\$143,365,333.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,231,332.91	\$0.00	\$144,596,666.82
01/ene/2023	GA 2		Monto Original Aprobado	\$51,218.92	\$0.00	\$144,647,885.74
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,654.25	\$0.00	\$144,660,539.99
01/ene/2023	GA 2		Monto Original Aprobado	\$902.02	\$0.00	\$144,661,442.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$556,451.22	\$0.00	\$145,217,893.23
01/ene/2023	GA 2		Monto Original Aprobado	\$671,181.23	\$0.00	\$145,889,074.46
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,018.18	\$0.00	\$145,890,092.64
01/ene/2023	GA 2		Monto Original Aprobado	\$15,263.19	\$0.00	\$145,905,355.83
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$22,482.07	\$0.00	\$145,927,837.90
01/ene/2023	GA 2		Monto Original Aprobado	\$28,337.63	\$0.00	\$145,956,175.53
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,621.30	\$0.00	\$145,964,796.83
01/ene/2023	GA 2		Monto Original Aprobado	\$9,181.08	\$0.00	\$145,973,977.91
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$372.30	\$0.00	\$145,974,350.21
01/ene/2023	GA 2		Monto Original Aprobado	\$2,813.73	\$0.00	\$145,977,163.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,189.25	\$0.00	\$145,982,353.19
01/ene/2023	GA 2		Monto Original Aprobado	\$427,680.00	\$0.00	\$146,410,033.19
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,854.92	\$0.00	\$146,418,888.11
01/ene/2023	GA 2		Monto Original Aprobado	\$154,104.48	\$0.00	\$146,572,992.59
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$51,889.18	\$0.00	\$146,624,881.77
01/ene/2023	GA 2		Monto Original Aprobado	\$34,243.00	\$0.00	\$146,659,124.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$79,080.00	\$0.00	\$146,738,204.77
01/ene/2023	GA 2		Monto Original Aprobado	\$5,375.00	\$0.00	\$146,743,579.77
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$21,838.24	\$0.00	\$146,765,418.01
01/ene/2023	GA 2		Monto Original Aprobado	\$6,501.93	\$0.00	\$146,771,919.94
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$260,382.71	\$0.00	\$147,032,302.65
01/ene/2023	GA 2		Monto Original Aprobado	\$28,689.96	\$0.00	\$147,060,992.61
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,794.18	\$0.00	\$147,062,786.79
01/ene/2023	GA 2		Monto Original Aprobado	\$180,610.89	\$0.00	\$147,243,397.68
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$250,787.96	\$0.00	\$147,494,185.64
01/ene/2023	GA 2		Monto Original Aprobado	\$72,986.09	\$0.00	\$147,567,171.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$3,762.50	\$0.00	\$147,570,934.23
01/ene/2023	GA 2		Monto Original Aprobado	\$322.50	\$0.00	\$147,571,256.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$9,006.35	\$0.00	\$147,580,263.08
01/ene/2023	GA 2		Monto Original Aprobado	\$399,999.81	\$0.00	\$147,980,262.89
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$87,984.89	\$0.00	\$148,068,247.78
01/ene/2023	GA 2		Monto Original Aprobado	\$611,489.04	\$0.00	\$148,679,736.82
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$262,021.75	\$0.00	\$148,941,758.57
01/ene/2023	GA 2		Monto Original Aprobado	\$68,641.44	\$0.00	\$149,010,400.01
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$581.78	\$0.00	\$149,010,981.79
01/ene/2023	GA 2		Monto Original Aprobado	\$3,649.63	\$0.00	\$149,014,631.42
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$494,412.66	\$0.00	\$149,509,044.08
01/ene/2023	GA 2		Monto Original Aprobado	\$17,156,280.93	\$0.00	\$166,665,325.01
01/ene/2023	GA 2		Monto Original Aprobado	\$166,357.15	\$0.00	\$166,831,682.16
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$135,645.75	\$0.00	\$166,967,327.91
01/ene/2023	GA 2		Monto Original Aprobado	\$260,159.75	\$0.00	\$167,227,487.66
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,977,302.60	\$0.00	\$169,204,790.26
01/ene/2023	GA 2		Monto Original Aprobado	\$156,048.61	\$0.00	\$169,360,838.87
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$300,001.21	\$0.00	\$169,660,840.08

01/ene/2023	GA 2		Monto Original Aprobado	\$113,101.42	\$0.00	\$169,773,941.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$35,426.68	\$0.00	\$171,934,839.28
01/ene/2023	GA 2		Monto Original Aprobado	\$157,462.37	\$0.00	\$172,092,301.65
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$16,803.52	\$0.00	\$172,109,105.17
01/ene/2023	GA 2		Monto Original Aprobado	\$30,000.00	\$0.00	\$172,139,105.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$50,000.00	\$0.00	\$172,189,105.17
01/ene/2023	GA 2		Monto Original Aprobado	\$30,000.00	\$0.00	\$172,219,105.17
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$50,000.00	\$0.00	\$172,269,105.17
01/ene/2023	GA 2		Monto Original Aprobado	\$30,723.33	\$0.00	\$172,299,828.50
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$2,317.91	\$0.00	\$172,302,146.41
01/ene/2023	GA 2		Monto Original Aprobado	\$300,000.00	\$0.00	\$172,602,146.41
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$10,000.00	\$0.00	\$172,612,146.41
01/ene/2023	GA 2		Monto Original Aprobado	\$8,812.80	\$0.00	\$172,620,959.21
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$5,330.09	\$0.00	\$172,626,289.30
01/ene/2023	GA 2		Monto Original Aprobado	\$2,203.65	\$0.00	\$172,628,492.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,798,392.72	\$0.00	\$177,426,885.67
01/ene/2023	GA 2		Monto Original Aprobado	\$1,600,000.00	\$0.00	\$179,026,885.67
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$200,000.00	\$0.00	\$179,226,885.67
01/ene/2023	GA 2		Monto Original Aprobado	\$100,000.00	\$0.00	\$179,326,885.67
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$8,565.83	\$0.00	\$179,335,451.50
01/ene/2023	GA 2		Monto Original Aprobado	\$4,399.86	\$0.00	\$179,339,851.36
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$11,848.92	\$0.00	\$179,351,700.28
01/ene/2023	GA 2		Monto Original Aprobado	\$551,833.98	\$0.00	\$179,903,534.26
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$50,000.00	\$0.00	\$179,953,534.26
01/ene/2023	GA 2		Monto Original Aprobado	\$43,174.47	\$0.00	\$179,996,708.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$100,000.00	\$0.00	\$180,096,708.73
01/ene/2023	GA 2		Monto Original Aprobado	\$100,000.00	\$0.00	\$180,196,708.73
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$4,593.45	\$0.00	\$180,201,302.18
01/ene/2023	GA 2		Monto Original Aprobado	\$550,000.00	\$0.00	\$180,751,302.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,928.40	\$0.00	\$180,753,230.58
01/ene/2023	GA 2		Monto Original Aprobado	\$285,120.05	\$0.00	\$181,038,350.63
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,333.21	\$0.00	\$181,050,683.84
01/ene/2023	GA 2		Monto Original Aprobado	\$1,119.26	\$0.00	\$181,051,803.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$600,000.00	\$0.00	\$181,651,803.10
01/ene/2023	GA 2		Monto Original Aprobado	\$150,000.00	\$0.00	\$181,801,803.10
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$12,978.85	\$0.00	\$181,814,781.95
01/ene/2023	GA 2		Monto Original Aprobado	\$50,000.00	\$0.00	\$181,864,781.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$50,000.00	\$0.00	\$181,914,781.95
01/ene/2023	GA 2		Monto Original Aprobado	\$70,000.00	\$0.00	\$181,984,781.95
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$69,846.13	\$0.00	\$182,054,628.08
01/ene/2023	GA 2		Monto Original Aprobado	\$46,942.25	\$0.00	\$182,101,570.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$60,000.00	\$0.00	\$182,161,570.33
01/ene/2023	GA 2		Monto Original Aprobado	\$60,000.00	\$0.00	\$182,221,570.33
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$1,600,000.00	\$0.00	\$183,821,570.33
01/ene/2023	GA 2		Monto Original Aprobado	\$3,786,299.22	\$0.00	\$187,607,869.55
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$55,452.38	\$0.00	\$187,663,321.93
01/ene/2023	GA 2		Monto Original Aprobado	\$45,215.25	\$0.00	\$187,708,537.18
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$65,938.54	\$0.00	\$187,774,475.72
01/ene/2023	GA 2		Monto Original Aprobado	\$430,651.19	\$0.00	\$188,205,126.91
01/ene/2023	GA 2		Monto Original Aprobado	\$52,016.20	\$0.00	\$188,257,143.11
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$37,700.48	\$0.00	\$188,294,843.59
01/ene/2023	GA 2		Monto Original Aprobado	\$1,027,214.29	\$0.00	\$189,322,057.88
01/ene/2023	GA 2	(P00002)	Monto Original Aprobado	\$445,014.36	\$0.00	\$189,767,072.24
01/ene/2023	GA 2		Monto Original Aprobado	\$14,388,797.64	\$0.00	\$204,155,869.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$13,012.80	\$204,142,857.08
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$5,110.00	\$204,137,747.08
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$159,245.00	\$203,978,502.08

01/ene/2023	GM 1		Monto Modificado	\$0.00	\$445,765.20	\$203,532,736.88
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$134,563.20	\$202,835,279.43
01/ene/2023	GM 1		Monto Modificado	\$105,000.00	\$0.00	\$202,940,279.43
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$3,396.48	\$202,936,882.95
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$4,249.00	\$202,932,633.95
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$4,582.00	\$0.00	\$202,937,215.95
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$4,582.00	\$202,932,633.95
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$7,800.00	\$202,924,833.95
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$18,116.29	\$202,906,717.66
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$5,353.40	\$202,901,364.26
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$751.00	\$202,900,613.26
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$803.00	\$202,899,810.26
01/ene/2023	GM 1		Monto Modificado	\$803.00	\$0.00	\$202,900,613.26
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$311.37	\$202,900,301.89
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$137.89	\$202,900,164.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$213.00	\$0.00	\$202,900,377.00
01/ene/2023	GM 1		Monto Modificado	\$1,113.24	\$0.00	\$202,901,490.24
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$2,848.75	\$0.00	\$202,904,338.99
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$3,961.99	\$202,900,377.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$450,000.00	\$202,450,377.00
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$3,480.00	\$202,446,897.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$200,000.00	\$202,246,897.00
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$4,176.00	\$202,242,721.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$8,120.00	\$202,234,601.00
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$12,588.87	\$202,222,012.13
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$9,600.02	\$202,212,412.11
01/ene/2023	GM 1		Monto Modificado	\$34,500.00	\$0.00	\$202,246,912.11
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$34,500.00	\$202,212,412.11
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$2,452.42	\$202,209,959.69
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$7,300.00	\$202,202,659.69
01/ene/2023	GM 1		Monto Modificado	\$0.00	\$8,500.00	\$202,194,159.69
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$8,500.00	\$0.00	\$202,202,659.69
01/ene/2023	GM 1		Monto Modificado	\$121,863.00	\$0.00	\$202,324,522.69
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$3,396.48	\$0.00	\$202,327,919.17
01/ene/2023	GM 1		Monto Modificado	\$4,176.00	\$0.00	\$202,332,095.17
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$63,281.11	\$0.00	\$202,395,376.28
01/ene/2023	GM 1		Monto Modificado	\$187,665.20	\$0.00	\$202,583,041.48
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$310,512.82	\$0.00	\$202,893,554.30
01/ene/2023	GM 1		Monto Modificado	\$1,435.12	\$0.00	\$202,894,989.42
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$134,563.20	\$0.00	\$203,029,552.62
01/ene/2023	GM 1		Monto Modificado	\$9,752.42	\$0.00	\$203,039,305.04
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$3,480.00	\$0.00	\$203,042,785.04
01/ene/2023	GM 1		Monto Modificado	\$8,120.00	\$0.00	\$203,050,905.04
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$5,353.40	\$0.00	\$203,056,258.44
01/ene/2023	GM 1		Monto Modificado	\$12,588.87	\$0.00	\$203,068,847.31
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$751.00	\$0.00	\$203,069,598.31
01/ene/2023	GM 1		Monto Modificado	\$9,600.02	\$0.00	\$203,079,198.33
01/ene/2023	GM 1		Monto Modificado	\$200,000.00	\$0.00	\$203,279,198.33
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$7,800.00	\$0.00	\$203,286,998.33
01/ene/2023	GM 1		Monto Modificado	\$18,116.29	\$0.00	\$203,305,114.62
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$240,000.00	\$0.00	\$203,545,114.62
01/ene/2023	GM 1		Monto Modificado	\$98.37	\$0.00	\$203,545,212.99
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$137.89	\$0.00	\$203,545,350.88
01/ene/2023	GM 1		Monto Modificado	\$4,249.00	\$0.00	\$203,549,599.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$8,752.80	\$0.00	\$203,558,352.68
01/ene/2023	GM 1		Monto Modificado	\$33,739.20	\$0.00	\$203,592,091.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$89,379.00	\$0.00	\$203,681,470.88

01/ene/2023	GM 1		Monto Modificado	\$13,012.80	\$0.00	\$203,694,483.68
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$661,872.75	\$203,316,293.23
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$668,333.25	\$201,986,087.23
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$968,768.40	\$201,017,318.83
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$448,950.00	\$200,568,368.83
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$215,350.00	\$200,353,018.83
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$368,650.00	\$199,984,368.83
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$1,218,946.70	\$198,765,422.13
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$881,533.40	\$197,883,888.73
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$489,100.00	\$197,394,788.73
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$625,905.65	\$196,768,883.08
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$1,270,200.00	\$195,498,683.08
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$2,416,931.88	\$193,081,751.20
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$219,000.00	\$192,862,751.20
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$532,900.00	\$192,329,851.20
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$1,133,755.70	\$191,196,095.50
02/ene/2023	GC 7		Desc: Jubilaciones sindicalizados	\$0.00	\$2,907,323.05	\$188,288,772.45
02/ene/2023	GC 7	(P00053)	Desc: Sueldo base al personal sindicalizado	\$0.00	\$723,988.45	\$187,564,784.00
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$558,747.09	\$187,006,036.91
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$377,324.00	\$186,628,712.91
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$211,524.80	\$186,417,188.11
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$360,898.79	\$186,056,289.32
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$300,651.75	\$185,755,637.57
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$207,663.10	\$185,547,974.47
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$988,427.88	\$184,559,546.59
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$325,827.54	\$184,233,719.05
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$956,004.17	\$183,277,714.88
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$309,300.10	\$182,968,414.78
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$1,043,084.21	\$181,925,330.57
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$1,277,305.74	\$180,648,024.83
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$348,655.30	\$180,299,369.53
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$298,241.50	\$180,001,128.03
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$1,131,733.98	\$178,869,394.05
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$0.00	\$417,783.24	\$178,451,610.81
02/ene/2023	GC 7		Desc: Estimulos por desempeño	\$0.00	\$174,864.20	\$178,276,746.61
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$92,240.00	\$178,184,506.61
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$72,814.00	\$178,111,692.61
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$73,242.00	\$178,038,450.61
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$110,210.00	\$177,928,240.61
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$49,200.00	\$177,879,040.61
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$40,400.00	\$177,838,640.61
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$52,134.81	\$177,786,505.80
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$53,600.00	\$177,732,905.80
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$72,965.20	\$177,659,940.60
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$139,760.00	\$177,520,180.60
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$24,000.00	\$177,496,180.60
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$277,031.60	\$177,219,149.00

		(P00053)				
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$124,419.09	\$176,901,766.71
		(P00053)				
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$23,600.00	\$176,878,166.71
		(P00053)				
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal sindicalizad	\$0.00	\$79,341.20	\$176,798,825.51
		(P00053)				
02/ene/2023	GC 7		Desc: Sueldos base al personal eventual	\$0.00	\$2,491,088.50	\$174,307,737.01
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal eventual	\$0.00	\$3,652,825.10	\$170,654,911.91
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$204,747.00	\$170,450,164.91
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$300,232.20	\$170,149,932.71
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$0.00	\$15,478,872.55	\$154,671,060.16
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$0.00	\$3,786,299.22	\$150,884,760.94
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$1,707,752.84	\$149,177,008.10
		(P00053)				
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$428,936.90	\$148,748,071.20
		(P00053)				
02/ene/2023	GC 7		Desc: Horas extraordinarias personal base o de confianza	\$0.00	\$43,114.21	\$148,704,956.99
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$52,771.79	\$148,652,185.20
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$120,162.76	\$148,532,022.44
02/ene/2023	GC 7	(P00053)	Desc: Horas Extra personal eventual	\$0.00	\$136,094.55	\$148,395,927.89
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$17,569.00	\$148,378,358.89
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal eventual	\$0.00	\$105,240.00	\$148,273,118.89
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$86,314.34	\$148,186,804.55
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$129,658.09	\$148,057,146.46
02/ene/2023	GC 7	(P00053)	Desc: Horas Extra personal eventual	\$0.00	\$253,300.95	\$147,803,845.51
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$9,251.63	\$147,794,593.88
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$40,284.00	\$147,754,309.88
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$14,802.29	\$147,739,507.59
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$32,480.35	\$147,707,027.24
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$9,039.64	\$147,697,987.60
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$23,180.00	\$147,674,807.60
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$5,832.07	\$147,668,975.53
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$38,208.80	\$147,630,766.73
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$4,009.05	\$147,626,757.68
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$19,163.20	\$147,607,594.48
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$14,366.34	\$147,593,228.14
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$61,000.96	\$147,532,227.18
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$11,397.64	\$147,520,829.54
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$41,350.58	\$147,479,478.96
		(P00053)				
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$130,353.61	\$147,349,125.35
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$62,895.41	\$147,286,229.94
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$15,827.80	\$147,270,402.14
02/ene/2023	GC 7		Desc: Prima de antigüedad personal base o de confianza	\$0.00	\$15,538.39	\$147,254,863.75
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$0.00	\$49,530.12	\$147,205,333.63
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$5,921.00	\$147,199,412.63
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$22,757.60	\$147,176,655.03
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal sindicalizado	\$0.00	\$63,095.01	\$147,113,560.02
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal sindicalizad	\$0.00	\$103,493.56	\$147,010,066.46
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$0.00	\$25,555.95	\$146,984,510.51
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$0.00	\$114,310.60	\$146,870,199.91

02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$9,980.48	\$146,860,219.43
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$9,980.48	\$146,860,219.43
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$0.00	\$55,000.00	\$146,519,703.78
02/ene/2023	GC 7	(P00053)	Desc: Primas quinquenal por años de servicios efectivos prestados	\$0.00	\$166,357.15	\$146,353,346.63
02/ene/2023	GC 7	(P00053)	Desc: Prima de antigüedad personal base o de confianza	\$0.00	\$135,645.75	\$146,217,700.88
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$260,159.75	\$145,957,541.13
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificación de fin de año a personal base o de c	\$0.00	\$269,549.76	\$145,687,991.37
02/ene/2023	GC 7	(P00053)	Desc: Horas extraordinarias personal base o de confianza	\$0.00	\$156,048.61	\$145,531,942.76
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$0.00	\$113,101.42	\$145,418,841.34
02/ene/2023	GC 7	(P00053)	Desc: Primas quinquenal por años de servicios efectivos prestados	\$0.00	\$55,452.38	\$145,363,388.96
02/ene/2023	GC 7	(P00053)	Desc: Prima de antigüedad personal base o de confianza	\$0.00	\$45,215.25	\$145,318,173.71
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$0.00	\$65,938.54	\$145,252,235.17
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificación de fin de año a personal base o de c	\$0.00	\$1,714.29	\$145,250,520.88
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$0.00	\$37,700.48	\$145,212,820.40
02/ene/2023	GC 7	(P00053)	Desc: Prima de antigüedad personal base o de confianza	\$0.00	\$92,198.62	\$145,120,621.78
02/ene/2023	GC 7	(P00053)	Desc: Prima de antigüedad personal base o de confianza	\$0.00	\$95,000.00	\$145,025,621.78
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$344.00	\$145,025,277.78
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,435.50	\$145,023,842.28
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$585.70	\$145,023,256.58
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$394.80	\$145,022,861.78
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$65.00	\$145,022,796.78
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$463.00	\$145,022,333.78
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$731.99	\$145,021,601.79
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$989.00	\$145,020,612.79
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,010.01	\$145,019,602.78
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$2,000.00	\$145,017,602.78
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$0.00	\$1,800.00	\$145,015,802.78
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$0.00	\$649.99	\$145,015,152.79
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$0.00	\$450.00	\$145,014,702.79
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$0.00	\$1,350.01	\$145,013,352.78
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$0.00	\$850.01	\$145,012,502.77
02/ene/2023	OC 29	(P00086)	GC Producto: 2140100034 TONER	\$0.00	\$480.00	\$145,012,022.77
02/ene/2023	OC 29	(P00086)	GC Producto: 2140100034 TONER	\$0.00	\$1,650.02	\$145,010,372.75
02/ene/2023	OC 29	(P00086)	GC Producto: 2940100046 CARGADOR PARA LAP TOP	\$0.00	\$870.00	\$145,009,502.75
02/ene/2023	OC 78	(P00249)	GC Producto: 2140100034 TONER	\$0.00	\$2,122.01	\$145,007,380.74
02/ene/2023	OC 102	(P00249)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$11,593.04	\$144,995,787.70
02/ene/2023	OC 108	(P00353)	GC Producto: 3340100002 SERVICIO DE GIMNASIO	\$0.00	\$4,060.00	\$144,991,727.70
02/ene/2023	OC 154	(P00353)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$7,263.92	\$144,984,463.78
02/ene/2023	OC 155	(P00357)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,299.20	\$144,983,164.58
02/ene/2023	OC 156	(P00357)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$2,030.00	\$144,981,134.58
02/ene/2023	OC 157	(P00357)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$5,823.20	\$144,975,311.38
02/ene/2023	GC 9	(P00413)	Desc: Horas extraordinarias personal base o de confianza	\$0.00	\$240,000.00	\$144,735,311.38
02/ene/2023	GC 9	(P00413)	Desc: Horas extraordinarias personal base o de confianza	\$0.00	\$105,000.00	\$144,630,311.38
02/ene/2023	GC 13	(P00503)	Desc: Bonos y despensa	\$0.00	\$1,027,214.29	\$143,603,097.09
02/ene/2023	GC 13	(P00503)	Desc: Bonos y despensa	\$0.00	\$1,835,380.60	\$141,767,716.49
02/ene/2023	GC 13	(P00503)	Desc: Horas extraordinarias personal base o de confianza	\$0.00	\$52,016.20	\$141,715,700.29
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$8,752.80	\$141,706,947.49
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$33,739.20	\$141,673,208.29
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$89,379.00	\$141,583,829.29
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$13,012.80	\$141,570,816.49
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$6,506.40	\$141,564,310.09
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$3,253.20	\$141,561,056.89
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$0.00	\$1,626.60	\$141,559,430.29
03/ene/2023	PA 1		GC	\$0.00	\$8,500.00	\$141,550,930.29

03/ene/2023	OC 69	(P00178)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$380.00	\$141,550,550.29
03/ene/2023	OC 190		GC Producto: 2470100048 CLAVO	\$0.00	\$516.20	\$141,458,997.09
03/ene/2023	OC 190	(P00431)	GC Producto: 2910100530 FULMINANTE CAL ROJO Y AMARILLO	\$0.00	\$2,074.08	\$141,456,923.61
03/ene/2023	OC 194	(P00444)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$1,145.16	\$141,455,778.45
03/ene/2023	OC 194	(P00444)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$308.31	\$141,455,470.14
03/ene/2023	OC 199	(P00454)	GC Producto: 2420100002 CEMENTO	\$0.00	\$2,420.92	\$141,453,049.22
03/ene/2023	OC 200		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$2,970.06	\$141,450,079.16
03/ene/2023	OC 201	(P00456)				
03/ene/2023	OC 201	(P00461)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$1,047.48	\$141,449,031.68
03/ene/2023	OC 217		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$803.83	\$141,448,227.85
03/ene/2023	OC 217	(P00500)				
03/ene/2023	OC 217	(P00500)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$183.28	\$141,448,044.57
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,864.63	\$141,446,179.94
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$0.00	\$2,064.16	\$141,444,115.78
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	\$2,219.00	\$141,441,896.78
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$0.00	\$538.51	\$141,441,358.27
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	\$8,986.95	\$141,432,371.32
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$0.00	\$6,080.95	\$141,426,290.37
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50	\$141,425,180.87
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$0.00	\$14,337.36	\$141,410,843.51
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50	\$141,409,734.01
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$0.00	\$554.75	\$141,409,179.26
03/ene/2023	OC 223		GC Producto: 2610100005 DIESEL	\$0.00	\$40,328.03	\$141,368,851.23
03/ene/2023	OC 223		GC Producto: 2610100005 DIESEL	\$0.00	\$5,643.37	\$141,363,207.86
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,903.64	\$141,360,304.22
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	\$665.70	\$141,359,638.52
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$0.00	\$887.60	\$141,358,750.92
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	-\$1,864.63	\$141,360,615.55
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	\$0.00	-\$2,064.16	\$141,362,679.71
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	-\$2,219.00	\$141,364,898.71
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	\$0.00	-\$538.51	\$141,365,437.22
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	-\$8,986.95	\$141,374,424.17
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	\$0.00	-\$6,080.95	\$141,380,505.12
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	-\$1,109.50	\$141,381,614.62
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	\$0.00	-\$14,337.36	\$141,395,951.98
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	-\$1,109.50	\$141,397,061.48
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	\$0.00	-\$554.75	\$141,397,616.23
03/ene/2023	OC 223		GC Producto: 2610100005 DIESEL	\$0.00	-\$40,328.03	\$141,437,944.26
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100005 DIESEL	\$0.00	-\$5,643.37	\$141,443,587.63
03/ene/2023	OC 223		GC Producto: 2610100005 DIESEL	\$0.00	-\$2,903.64	\$141,446,491.27
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	\$0.00	-\$665.70	\$141,447,156.97
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$0.00	-\$887.60	\$141,448,044.57
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$665.70	\$141,447,378.87
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$665.70	\$141,446,713.17
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$887.60	\$141,445,825.57
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,886.15	\$141,443,939.42
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$581.33	\$141,443,358.09
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$8,697.28	\$141,434,660.81
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,664.25	\$141,432,996.56
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$3,816.57	\$141,429,179.99
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$4,437.89	\$141,424,742.10
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$11,911.02	\$141,412,831.08
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$776.65	\$141,412,054.43
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,331.40	\$141,410,723.03
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$0.00	\$4,249.54	\$141,406,473.49



03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$0.00	\$6,770.25	\$141,399,703.24
03/ene/2023	OC 226	(P00539)	GC Producto: 2610100004 GASOLINA	\$0.00	\$650.59	\$141,394,677.04
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$0.00	\$8,432.20	\$141,386,244.84
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,442.35	\$141,384,802.49
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$0.00	\$2,995.65	\$141,381,806.84
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,553.30	\$141,380,253.54
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$0.00	\$11,760.70	\$141,368,492.84
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$0.00	\$443.80	\$141,368,049.04
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$0.00	\$887.60	\$141,367,161.44
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100005 DIESEL	\$0.00	\$27,593.07	\$141,339,568.37
03/ene/2023	OC 226		GC Producto: 2610100005 DIESEL	\$0.00	\$3,654.93	\$141,335,913.44
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100005 DIESEL	\$0.00	\$6,492.33	\$141,329,421.11
03/ene/2023	OC 229		GC Producto: 2610100004 GASOLINA	\$0.00	\$75,658.59	\$141,253,762.52
03/ene/2023	OC 229	(P00556)	GC Producto: 2610100005 DIESEL	\$0.00	\$7,864.97	\$141,245,897.55
04/ene/2023	PA 2	(C00004)	GC	\$0.00	\$10,000.00	\$141,235,897.55
04/ene/2023	GP 1		GC	\$0.00	\$500.00	\$141,235,397.55
04/ene/2023	GP 2	(C00007)	GC	\$0.00	\$800.00	\$141,234,597.55
04/ene/2023	GP 3		GC	\$0.00	\$3,000.00	\$141,231,597.55
04/ene/2023	PA 3	(C00010)	GC	\$0.00	\$471.49	\$141,231,126.06
04/ene/2023	GP 4	(C00011)	GC	\$0.00	\$900.00	\$141,230,226.06
04/ene/2023	GP 5		GC	\$0.00	\$2,500.00	\$141,227,726.06
04/ene/2023	GP 6	(C00013)	GC	\$0.00	\$2,500.00	\$141,225,226.06
04/ene/2023	GP 7		GC	\$0.00	\$2,500.00	\$141,222,726.06
04/ene/2023	GP 8	(C00015)	GC	\$0.00	\$2,500.00	\$141,220,226.06
04/ene/2023	GP 9		GC	\$0.00	\$1,800.00	\$141,218,426.06
04/ene/2023	GP 10	(C00017)	GC	\$0.00	\$1,800.00	\$141,216,626.06
04/ene/2023	GP 11		GC	\$0.00	\$1,800.00	\$141,214,826.06
04/ene/2023	GP 12	(C00019)	GC	\$0.00	\$1,800.00	\$141,213,026.06
04/ene/2023	PA 4		GC	\$0.00	\$9,280.00	\$141,203,746.06
04/ene/2023	OC 169	(P00383)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$18,116.29	\$141,185,629.77
05/ene/2023	PA 14		GC	\$0.00	\$3,480.00	\$141,182,149.77
05/ene/2023	OC 80	(P00200)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$1,668.79	\$141,180,480.98
06/ene/2023	GP 13		GC	\$0.00	\$1,200.00	\$141,179,280.98
06/ene/2023	GP 14	(C00022)	GC	\$0.00	\$2,200.00	\$141,177,080.98
06/ene/2023	GP 15		GC	\$0.00	\$1,200.00	\$141,175,880.98
06/ene/2023	GP 16	(C00024)	GC	\$0.00	\$2,000.00	\$141,173,880.98
06/ene/2023	GP 17		GC	\$0.00	\$2,000.00	\$141,171,880.98
06/ene/2023	GP 18	(C00026)	GC	\$0.00	\$2,000.00	\$141,169,880.98
06/ene/2023	GP 19		GC	\$0.00	\$2,200.00	\$141,167,680.98
06/ene/2023	GP 20	(C00028)	GC	\$0.00	\$1,830.68	\$141,165,850.30
06/ene/2023	GP 21		GC	\$0.00	\$6,400.00	\$141,159,450.30
06/ene/2023	PA 5	(C00030)	GC	\$0.00	\$3,000.00	\$141,156,450.30
06/ene/2023	GP 22		GC	\$0.00	\$1,500.00	\$141,154,950.30
06/ene/2023	GP 23	(C00032)	GC	\$0.00	\$1,300.00	\$141,153,650.30
06/ene/2023	CG 1		GC BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$619.00	\$141,153,031.30
06/ene/2023	GP 24	(C00043)	GC	\$0.00	\$22,963.00	\$141,130,068.30
06/ene/2023	GP 25		GC	\$0.00	\$5,000.00	\$141,125,068.30
06/ene/2023	OC 51	(P00132)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$4,044.92	\$141,121,023.38
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,113,194.44
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,105,365.50
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,097,536.56
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,089,707.62
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,081,878.68
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,074,049.74
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,066,220.80
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,058,391.86
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,050,562.92

06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,042,733.98
06/ene/2023	0	(E00046)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$141,003,589.28
06/ene/2023	OC 82	(P00204)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$4,470.03	\$140,990,040.31
06/ene/2023	OC 83	(P00206)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$800.01	\$140,989,240.30
06/ene/2023	OC 83	(P00206)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$390.02	\$140,988,850.28
06/ene/2023	OC 83	(P00206)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$450.00	\$140,988,400.28
06/ene/2023	OC 87	(P00214)	GC Producto: 3530100002 MANTENIMIENTO DE EQUIPO DE COM	\$0.00	\$6,960.00	\$140,981,440.28
06/ene/2023	OC 110	(P00265)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$2,206.00	\$140,979,234.28
06/ene/2023	OC 111	(P00267)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,103.00	\$140,978,131.28
06/ene/2023	OC 198	(P00452)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$2,232.16	\$140,975,899.12
09/ene/2023	OC 18	(P00064)	GC Producto: 2220100001 Productos alimenticios para animales	\$0.00	\$2,180.00	\$140,973,719.12
09/ene/2023	OC 18		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$4,035.60	\$140,969,683.52
09/ene/2023	OC 18	(P00064)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$287.50	\$140,969,396.02
09/ene/2023	OC 18	(P00064)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$167.80	\$140,969,228.22
09/ene/2023	OC 20		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$897.30	\$140,968,330.92
09/ene/2023	OC 20	(P00068)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$52.45	\$140,968,278.47
09/ene/2023	OC 20	(P00068)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$768.81	\$140,967,509.66
09/ene/2023	OC 20	(P00068)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$46.00	\$140,967,463.66
09/ene/2023	OC 20		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1.00	\$140,967,462.66
09/ene/2023	OC 31	(P00090)	GC Producto: 2960100089 FILTRO PARA AIRE, 2 FILTRO DIESEL	\$0.00	\$1,132.00	\$140,966,330.66
09/ene/2023	OC 31	(P00090)	GC Producto: 2960100222 5 AFLOJADOTO, 2 ARRANCADORES, ;	\$0.00	\$710.00	\$140,965,620.66
09/ene/2023	OC 31	(P00090)	GC Producto: 2980100003 FILTROS PARA BARREDORA BLANCA	\$0.00	\$3,322.56	\$140,962,298.10
09/ene/2023	OC 31	(P00090)	GC Producto: 2610100002 2 CUBETAS DE ACEITE MEXICANA HII	\$0.00	\$2,790.00	\$140,959,508.10
09/ene/2023	OC 31	(P00090)	GC Producto: 2980100002 MANGUERA DE ALTA PRESION PARA	\$0.00	\$1,698.29	\$140,957,809.81
09/ene/2023	OC 31	(P00090)	GC Producto: 2610100002 5L ACEITE MOTORCRAFT 20W50 PAR	\$0.00	\$746.00	\$140,957,063.81
09/ene/2023	OC 31	(P00090)	GC Producto: 2960100089 FILTRO PARA AIRE, ACEITE Y SELLAJ	\$0.00	\$554.00	\$140,956,509.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100222 VALVULA ESFERA VE3CNX PARA PIP	\$0.00	\$3,525.00	\$140,952,984.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100222 BANDA DE ACCESORIOS PARA TSUR	\$0.00	\$488.00	\$140,952,496.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100222 1 GOBERNADOR AIRE PARA PIPA #3	\$0.00	\$768.00	\$140,951,728.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 2 CUBETAS DE ACEITE MEXICANA HII	\$0.00	\$11,120.00	\$140,940,608.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 2 CUBETAS ACEITE HIDRAULICO, 2 C	\$0.00	\$6,162.00	\$140,934,446.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2980100003 FILTROS PARA MAQUINARIA, DIESEL	\$0.00	\$2,592.00	\$140,931,854.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 2 CUBETAS DE ACEITE MEXICANA 15	\$0.00	\$3,300.00	\$140,928,554.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 2 ARRANCADORES, 2 AFLOJATODO, ;	\$0.00	\$1,048.00	\$140,927,506.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100001 ACUMULADOR PARA CAMION DE BAC	\$0.00	\$2,215.00	\$140,925,291.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 GARRAFA DE ACEITE MEXICANA 15V	\$0.00	\$1,650.00	\$140,923,641.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100089 FILTRO ACEITE, 8 BUJIAS NGK PARA	\$0.00	\$502.00	\$140,923,139.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 7L ACEITE VALVOLINE, 1L ADITIVO LL	\$0.00	\$1,287.00	\$140,921,852.81
09/ene/2023	OC 33	(P00093)	GC Producto: 2980100003 2 FILTROS DE AIRE PARA MOTOCONI	\$0.00	\$1,767.00	\$140,920,085.81
09/ene/2023	PA 34		GC	\$0.00	\$34,799.53	\$140,885,286.28
09/ene/2023	OC 79	(P00198)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$894.38	\$140,884,391.90
09/ene/2023	OC 84	(P00208)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$1,670.01	\$140,882,721.89
09/ene/2023	OC 84	(P00208)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$1,285.00	\$140,881,436.89
09/ene/2023	OC 85	(P00210)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$15,660.00	\$140,865,776.89
09/ene/2023	OC 86		GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$4,640.00	\$140,861,136.89

		(P00212)			
09/ene/2023	OC 153		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$3,453.32
09/ene/2023	OC 161	(P00367)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$261.00
09/ene/2023	OC 163		GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$7,192.00
		(P00371)			
09/ene/2023	OC 185		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$468.96
		(P00416)			
09/ene/2023	OC 185		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$102.05
		(P00416)			
09/ene/2023	OC 207		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$988.00
		(P00478)			
09/ene/2023	OC 212		GC Producto: 2420100002 CEMENTO	\$0.00	\$2,650.00
09/ene/2023	OC 213	(P00493)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$4,350.00
10/ene/2023	OC 4	(P00010)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$3,250.00
10/ene/2023	PA 6	(C00071)	GC	\$0.00	\$94,921.00
10/ene/2023	OC 23		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,100.80
10/ene/2023	OC 25	(P00078)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$131.50
10/ene/2023	OC 25		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$82.00
		(P00078)			
10/ene/2023	OC 30		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA D. ECONOM	\$0.00	\$1,154.12
		(P00088)			
10/ene/2023	OC 30		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$754.88
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$0.00	\$415,298.00
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$55,574.71
10/ene/2023	OC 104	(P00253)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$4,389.78
10/ene/2023	OC 197		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$167.85
		(P00450)			
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,864.63
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$0.00	\$2,064.16
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$2,219.00
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$0.00	\$538.51
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$8,986.95
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$0.00	\$6,080.95
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$0.00	\$14,337.36
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$554.75
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100005 DIESEL	\$0.00	\$40,328.03
10/ene/2023	OC 219		GC Producto: 2610100005 DIESEL	\$0.00	\$5,643.37
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,903.64
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$0.00	\$665.78
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$0.00	\$887.60
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,864.63
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$0.00	\$2,064.16
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$0.00	\$2,219.00
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$0.00	\$538.51
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$0.00	\$8,986.95
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$0.00	\$6,080.95
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$0.00	\$14,337.36
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$0.00	\$554.75
10/ene/2023	OC 220		GC Producto: 2610100005 DIESEL	\$0.00	\$40,328.03
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100005 DIESEL	\$0.00	\$5,643.37
10/ene/2023	OC 220		GC Producto: 2610100005 DIESEL	\$0.00	\$2,903.64
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$0.00	\$665.70
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$0.00	\$887.60





12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$139,802,946.99
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$139,747,025.99
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$139,735,841.79
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$139,724,657.59
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$139,713,473.39
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$139,702,289.19
12/ene/2023	PA 41		GC	\$0.00	\$25,783.80	\$139,676,505.39
12/ene/2023	OC 195	(P00446)	GC Producto: 2490100024 PERFACINTA	\$0.00	\$83.52	\$139,676,421.87
12/ene/2023	OC 195		GC Producto: 2490100024 REDIMIX	\$0.00	\$230.32	\$139,676,191.55
12/ene/2023	OC 195	(P00446)	GC Producto: 2470100048 CAJA CHALUPA ACERO	\$0.00	\$6.25	\$139,676,185.30
12/ene/2023	OC 195		GC Producto: 2460100090 TOMACORRIENTE	\$0.00	\$42.31	\$139,676,142.99
12/ene/2023	OC 195	(P00446)	GC Producto: 2490100024 LIJA MARRON 9X11	\$0.00	\$63.30	\$139,676,079.69
12/ene/2023	OC 195	(P00446)	GC Producto: 2470100048 POSTE METALICO	\$0.00	\$373.98	\$139,675,705.71
12/ene/2023	OC 195		GC Producto: 2470100048 CANAL DE AMARRE	\$0.00	\$126.58	\$139,675,579.13
12/ene/2023	OC 195	(P00446)	GC Producto: 2430100008 TABLAROCA	\$0.00	\$614.80	\$139,674,964.33
12/ene/2023	OC 195		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$55.68	\$139,674,908.65
12/ene/2023	GC 10	(P00459)	Desc: Otras ayudas sociales	\$0.00	\$39,051.77	\$139,635,856.88
13/ene/2023	PA 21	(C00203)	GC	\$0.00	\$380.00	\$139,635,476.88
13/ene/2023	PA 22		GC	\$0.00	\$380.00	\$139,635,096.88
13/ene/2023	OC 100	(P00245)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$2,050.00	\$139,633,046.88
13/ene/2023	OC 167		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$4,363.92	\$139,628,682.96
		(P00379)				
13/ene/2023	OC 168		GC Producto: 2460100053 FOCO	\$0.00	\$340.90	\$139,628,342.06
14/ene/2023	OC 8		GC Producto: 2520100017 FERTILIZANTES, PESTICIDAS Y OTRC	\$0.00	\$5,040.00	\$139,623,302.06
		(P00018)				
16/ene/2023	OC 10	(P00022)	GC Producto: 2910100530 TIJERAS CORTA RAMAS HUERTA 32	\$0.00	\$3,200.00	\$139,620,102.06
16/ene/2023	OC 10		GC Producto: 2910100530 TIJERAS CORTA RAMAS HUERTA 36	\$0.00	\$1,800.00	\$139,618,302.06
16/ene/2023	GP 29	(C00093)	GC	\$0.00	\$3,000.00	\$139,615,302.06
16/ene/2023	GC 2		Desc: Sueldo base al personal sindicalizado	\$0.00	\$744.41	\$139,614,557.65
16/ene/2023	GC 2	(P00036)	Desc: Prima vacacional personal sindicalizado	\$0.00	\$186.10	\$139,614,371.55
16/ene/2023	GC 2		Desc: Aguinaldo o gratificacion de fin de año a personal sindicalizad	\$0.00	\$4,830.44	\$139,609,541.11
		(P00036)				
16/ene/2023	GC 3		Desc: Sueldos base al personal eventual	\$0.00	\$689.44	\$139,608,851.67
16/ene/2023	GC 3	(P00039)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$2,960.55	\$139,605,891.12
16/ene/2023	GC 3		Desc: Prima vacacional personal eventual	\$0.00	\$172.36	\$139,605,718.76
16/ene/2023	GC 4	(P00042)	Desc: Sueldos base al personal eventual	\$0.00	\$2,660.44	\$139,603,058.32
16/ene/2023	GC 4		Desc: Prima vacacional personal eventual	\$0.00	\$665.11	\$139,602,393.21
16/ene/2023	GC 4	(P00042)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$2,960.55	\$139,599,432.66
16/ene/2023	GC 5		Desc: Sueldos base al personal eventual	\$0.00	\$2,147.26	\$139,597,285.40
16/ene/2023	GC 5	(P00045)	Desc: Prima vacacional personal eventual	\$0.00	\$536.82	\$139,596,748.58
16/ene/2023	GC 5		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$4,294.52	\$139,592,454.06
16/ene/2023	GC 6	(P00048)	Desc: Sueldos base al personal eventual	\$0.00	\$243.33	\$139,592,210.73
16/ene/2023	GC 6		Desc: Prima vacacional personal eventual	\$0.00	\$60.83	\$139,592,149.90
16/ene/2023	GC 6	(P00048)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$0.00	\$64.89	\$139,592,085.01
16/ene/2023	OC 15		GC Producto: 6150100001 CONSTRUCCION DE VIAS DE COMUN	\$0.00	\$64,844.00	\$139,527,241.01
		(P00051)				
16/ene/2023	PA 9		GC	\$0.00	\$1,472.00	\$139,525,769.01
16/ene/2023	PA 9	(C00102)	GC	\$0.00	\$7,118.00	\$139,518,651.01
16/ene/2023	PA 9		GC	\$0.00	\$504.00	\$139,518,147.01
16/ene/2023	PA 10	(C00103)	GC	\$0.00	\$3,514.00	\$139,514,633.01
16/ene/2023	OC 17		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,004.80	\$139,512,628.21
16/ene/2023	OC 17	(P00062)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$298.60	\$139,512,329.61
16/ene/2023	OC 17	(P00062)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$887.60	\$139,511,442.01
16/ene/2023	OC 17		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$79.80	\$139,511,362.21
		(P00062)				
16/ene/2023	OC 17		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$483.90	\$139,510,878.31
16/ene/2023	OC 17	(P00062)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,299.75	\$139,509,578.56

16/ene/2023	OC 24		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$57.00	\$139,509,521.56
16/ene/2023	OC 26	(P00080)	GC Producto: 2110100173 PILAS	\$0.00	\$76.00	\$139,508,903.11
16/ene/2023	OC 26	(P00080)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$384.00	\$139,508,519.11
16/ene/2023	OC 54	(P00140)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$407.00	\$139,508,112.11
16/ene/2023	OC 55		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,200.00	\$139,506,912.11
16/ene/2023	OC 56	(P00144)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,162.52	\$139,504,749.59
16/ene/2023	OC 61		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,848.23	\$139,502,901.36
16/ene/2023	OC 63	(P00162)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,313.90	\$139,500,587.46
16/ene/2023	PA 23		GC	\$0.00	\$1,856.00	\$139,498,731.46
16/ene/2023	PA 23	(C00205)	GC	\$0.00	\$3,497.40	\$139,495,234.06
16/ene/2023	OC 88		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EI	\$0.00	\$160.00	\$139,495,074.06
16/ene/2023	OC 96	(P00236)	GC Producto: 2110100174 TELEFONO INHALAMBRICO DETEC 6.	\$0.00	\$1,269.42	\$139,493,804.64
16/ene/2023	OC 99		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EI	\$0.00	\$1,113.24	\$139,492,691.40
16/ene/2023	OC 107	(P00259)	GC Producto: 2960100223 LLANTAS PARA EQUIPO DE TRANSPC	\$0.00	\$2,000.00	\$139,490,691.40
16/ene/2023	OC 116	(P00277)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$2,830.00	\$139,487,861.40
16/ene/2023	OC 143		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$29,223.88	\$139,458,637.52
16/ene/2023	OC 144	(P00333)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$2,896.52	\$139,455,741.00
16/ene/2023	OC 145		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$2,717.88	\$139,453,023.12
16/ene/2023	OC 146	(P00337)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,218.00	\$139,451,805.12
16/ene/2023	OC 158		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$417.60	\$139,451,387.52
16/ene/2023	OC 159	(P00363)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,009.20	\$139,450,378.32
16/ene/2023	OC 186	(P00419)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$409.00	\$139,449,969.32
16/ene/2023	OC 202		GC Producto: 2440100001 MADERA	\$0.00	\$3,772.57	\$139,446,196.75
17/ene/2023	GC 8		Desc: Uniformes escolares	\$0.00	\$600.00	\$139,445,596.75
17/ene/2023	GC 8	(P00059)	Desc: Uniformes escolares	\$0.00	-\$600.00	\$139,446,196.75
17/ene/2023	OC 73		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$4,721.20	\$139,441,475.55
17/ene/2023	OC 73	(P00186)	GC Producto: 2210100002 PROPINA	\$0.00	\$610.50	\$139,440,865.05
17/ene/2023	OC 118	(P00281)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$751.00	\$139,440,114.05
17/ene/2023	OC 215	(P00497)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$137.89	\$139,439,976.16
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,760.73	\$139,438,215.43
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,331.40	\$139,436,884.03
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$0.00	\$7,526.87	\$139,429,357.16
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,886.15	\$139,427,471.01
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$0.00	\$7,866.11	\$139,419,604.90
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$0.00	\$3,308.95	\$139,416,295.95
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$0.00	\$12,747.56	\$139,403,548.39
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$0.00	\$2,828.85	\$139,400,719.54
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,553.06	\$139,399,166.48
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$0.00	\$784.42	\$139,398,382.06
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$0.00	\$532.56	\$139,397,849.50
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100005 DIESEL	\$0.00	\$41,510.04	\$139,356,339.46
17/ene/2023	OC 225		GC Producto: 2610100005 DIESEL	\$0.00	\$4,482.94	\$139,351,856.52
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100005 DIESEL	\$0.00	\$4,728.95	\$139,347,127.57
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100005 DIESEL	\$0.00	\$493.80	\$139,346,633.77
17/ene/2023	OC 230		GC Producto: 2610100004 GASOLINA	\$0.00	\$75,946.67	\$139,270,687.10
17/ene/2023	OC 230	(P00560)	GC Producto: 2610100005 DIESEL	\$0.00	\$5,375.99	\$139,265,311.11
18/ene/2023	OC 89	(P00218)	GC Producto: 3530100002 MANTENIMIENTO DE EQUIPO DE COM	\$0.00	\$928.00	\$139,264,383.11
18/ene/2023	OC 115	(P00275)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$206.50	\$139,264,176.61
18/ene/2023	OC 165	(P00375)	GC Producto: 3230100002 ARRENDAMIENTO DE EQUIPO DE AD	\$0.00	\$1,276.00	\$139,262,900.61
19/ene/2023	GP 36		GC	\$0.00	\$1,200.00	\$139,261,700.61
19/ene/2023	GP 37	(C00145)	GC	\$0.00	\$1,200.00	\$139,260,500.61

19/ene/2023	GP 38		GC	\$0.00	\$2,200.00	\$139,258,300.61
19/ene/2023	GP 43	(C00134)	GC	\$0.00	\$2,000.00	\$139,248,299.93
19/ene/2023	GP 44		GC	\$0.00	\$24,207.00	\$139,224,062.93
19/ene/2023	GP 45	(C00154)	GC	\$0.00	\$6,400.00	\$139,217,662.93
19/ene/2023	GP 46		GC	\$0.00	\$1,300.00	\$139,216,362.93
19/ene/2023	PA 24	(C00207)	GC	\$0.00	\$4,162.08	\$139,212,200.85
19/ene/2023	PA 25		GC	\$0.00	\$3,890.64	\$139,208,310.21
19/ene/2023	PA 26	(C00209)	GC	\$0.00	\$8,700.00	\$139,199,610.21
19/ene/2023	GP 53		GC	\$0.00	\$662,924.92	\$138,536,685.29
19/ene/2023	OC 106	(P00257)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$5,230.00	\$138,531,455.29
19/ene/2023	OC 191	(P00437)	GC Producto: 2440100001 MADERA	\$0.00	\$1,131.42	\$138,530,323.87
19/ene/2023	OC 191		GC Producto: 2470100048 TORNILLO PARA MADERA	\$0.00	\$92.80	\$138,530,231.07
19/ene/2023	OC 203	(P00469)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$601.23	\$138,529,629.84
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,521,800.90
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,513,971.96
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,506,143.02
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,498,314.08
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,490,485.14
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,482,656.20
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,474,827.26
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,466,998.32
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,459,169.38
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,451,340.44
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,443,511.50
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,435,682.56
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,427,853.62
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,420,024.68
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,412,195.74
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$138,404,366.80
20/ene/2023	PA 27		GC	\$0.00	\$43,893.59	\$138,360,473.21
20/ene/2023	OC 103		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$8,346.46	\$138,352,126.75
20/ene/2023	OC 109	(P00263)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$6,300.01	\$138,345,826.74
20/ene/2023	OC 114		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$3,048.00	\$138,342,778.74
20/ene/2023	OC 180	(P00273)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$212.00	\$138,342,566.74
20/ene/2023	OC 181	(P00405)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$30.00	\$138,342,536.74
20/ene/2023	OC 181	(P00407)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$45.00	\$138,342,491.74
20/ene/2023	OC 181	(P00407)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$86.00	\$138,342,405.74
20/ene/2023	OC 182	(P00407)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$240.00	\$138,342,165.74
20/ene/2023	OC 187	(P00409)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$447.01	\$138,341,718.73
20/ene/2023	OC 187	(P00421)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$56.99	\$138,341,661.74
20/ene/2023	OC 188	(P00421)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$64.99	\$138,341,596.75
20/ene/2023	OC 188	(P00423)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$144.01	\$138,341,452.74
20/ene/2023	OC 196	(P00423)	GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$0.00	\$450.00	\$138,341,002.74
20/ene/2023	OC 206	(P00476)	GC Producto: 2420100007 CEMENTO Y PRODUCTOS DE CONCF	\$0.00	\$670.16	\$138,340,332.58
20/ene/2023	OC 208	(P00480)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$180.00	\$138,340,152.58
20/ene/2023	OC 209	(P00482)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$210.00	\$138,339,942.58
20/ene/2023	OC 210	(P00485)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$180.00	\$138,339,762.58



20/ene/2023	OC 211	(P00487)	GC Producto: 2470100004 ALAMBRE REVESTIDO	\$0.00	\$132.00	\$138,339,630.58
21/ene/2023	OC 38		GC Producto: 2610100003 GAS LP	\$0.00	\$2,944.08	\$138,324,337.10
21/ene/2023	OC 38	(P00106)	GC Producto: 2610100003 GAS LP	\$0.00	\$876.96	\$138,323,460.14
23/ene/2023	OC 3	(P00008)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$1,740.00	\$138,321,720.14
23/ene/2023	OC 14	(P00034)	GC Producto: 2720100009 CHALECO DE SEGURIDAD	\$0.00	\$1,983.60	\$138,319,736.54
23/ene/2023	OC 14		GC Producto: 2720100031 OVEROL DESECHABLE	\$0.00	\$1,380.40	\$138,318,356.14
23/ene/2023	GP 54	(C00212)	GC	\$0.00	\$822,732.06	\$137,495,624.08
23/ene/2023	OC 76		GC Producto: 2140100034 TONER	\$0.00	\$1,400.00	\$137,494,224.08
23/ene/2023	OC 77	(P00194)	GC Producto: 2140100034 TONER	\$0.00	\$550.00	\$137,493,674.08
23/ene/2023	OC 77		GC Producto: 2140100034 TONER	\$0.00	\$450.00	\$137,493,224.08
23/ene/2023	OC 77	(P00194)	GC Producto: 2140100034 TONER	\$0.00	\$2,800.04	\$137,490,424.04
23/ene/2023	OC 77		GC Producto: 2140100034 TONER	\$0.00	\$1,250.00	\$137,489,174.04
23/ene/2023	OC 77	(P00194)	GC Producto: 2140100034 TONER	\$0.00	\$550.00	\$137,488,624.04
23/ene/2023	OC 92		GC Producto: 2940100023 MOUSE (RATÓN) ACCESORIO DE COI	\$0.00	\$255.00	\$137,488,369.04
		(P00224)				
23/ene/2023	OC 93	(P00226)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$1,649.99	\$137,486,719.05
23/ene/2023	OC 94	(P00231)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,048.00	\$137,477,671.05
23/ene/2023	OC 97	(P00239)	GC Producto: 5150100127 ESCANER HP SCANJET PRO 2000 S2	\$0.00	\$12,588.87	\$137,465,082.18
23/ene/2023	OC 98	(P00241)	GC Producto: 2940100046 IMPRESORA LASER BROTHER HL-127	\$0.00	\$2,848.75	\$137,462,233.43
23/ene/2023	OC 121	(P00287)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$3,538.00	\$137,458,695.43
23/ene/2023	OC 122	(P00289)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$5,684.00	\$137,453,011.43
23/ene/2023	OC 123	(P00291)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,740.00	\$137,451,271.43
23/ene/2023	OC 124	(P00293)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$464.02	\$137,450,807.41
23/ene/2023	OC 125	(P00295)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$3,074.00	\$137,447,733.41
23/ene/2023	OC 126	(P00297)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,088.00	\$137,445,645.41
23/ene/2023	OC 127	(P00299)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,088.00	\$137,443,557.41
23/ene/2023	OC 128	(P00301)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,740.00	\$137,441,817.41
23/ene/2023	OC 129	(P00303)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,972.00	\$137,439,845.41
23/ene/2023	OC 130	(P00305)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,972.00	\$137,437,873.41
23/ene/2023	OC 131	(P00307)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,598.40	\$137,435,275.01
23/ene/2023	OC 132	(P00309)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,088.00	\$137,433,187.01
23/ene/2023	OC 133	(P00311)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,740.00	\$137,431,447.01
23/ene/2023	OC 134	(P00313)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$10,672.00	\$137,420,775.01
23/ene/2023	OC 135	(P00315)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,740.00	\$137,419,035.01
23/ene/2023	OC 136	(P00317)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$10,672.00	\$137,408,363.01
23/ene/2023	OC 137	(P00319)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$14,036.00	\$137,394,327.01
23/ene/2023	OC 138	(P00321)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,088.00	\$137,392,239.01
23/ene/2023	OC 139	(P00323)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,088.00	\$137,390,151.01
23/ene/2023	OC 140	(P00325)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$3,920.00	\$137,386,231.01
23/ene/2023	OC 141	(P00327)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$5,614.40	\$137,380,616.61
23/ene/2023	OC 142	(P00329)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$2,366.00	\$137,378,250.61
23/ene/2023	OC 147	(P00339)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$6,478.60	\$137,371,772.01
23/ene/2023	OC 148		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$9,777.64	\$137,361,994.37
23/ene/2023	OC 149	(P00343)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$12,715.92	\$137,349,278.45
23/ene/2023	OC 150		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$737.76	\$137,348,540.69
23/ene/2023	OC 151	(P00347)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$709.92	\$137,347,830.77
23/ene/2023	OC 162		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,948.80	\$137,345,881.97
23/ene/2023	OC 183	(P00411)	GC Producto: 2910100530 ESCALERA DE FIBRA DE VIDRIO 8 PIE	\$0.00	\$7,400.00	\$137,338,481.97
23/ene/2023	OC 192	(P00439)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$363.00	\$137,338,118.97
23/ene/2023	OC 192	(P00439)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$23.93	\$137,338,095.04
23/ene/2023	OC 193		GC Producto: 2490100024 REDIMIX, PINTURA, BROCHA, RODILL	\$0.00	\$4,343.60	\$137,333,751.44
		(P00441)				
23/ene/2023	OC 193		GC Producto: 2490100024 EXTENSIONES DE RODILLO METALIC	\$0.00	\$558.47	\$137,333,192.97
		(P00441)				
24/ene/2023	OC 34	(P00095)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$2,900.00	\$137,330,292.97
24/ene/2023	OC 35	(P00098)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$2,900.00	\$137,327,392.97
24/ene/2023	OC 36	(P00101)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$2,320.00	\$137,325,072.97

24/ene/2023	GP 47	(C00171)	GC	\$0.00	\$3,000.00	\$137,322,072.97
24/ene/2023	OC 14	(P00100)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$2,950.00	\$137,291,925.41
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,830.62	\$137,290,094.79
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$4,409.46	\$137,285,685.33
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$6,102.25	\$137,279,583.08
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$564.85	\$137,279,018.23
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$3,738.30	\$137,275,279.93
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,429.35	\$137,273,850.58
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,649.80	\$137,272,200.78
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$3,364.78	\$137,268,836.00
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,109.50	\$137,267,726.50
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$137,267,066.80
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$2,023.08	\$137,265,043.72
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$5,547.50	\$137,259,496.22
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$7,099.58	\$137,252,396.64
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$769.65	\$137,251,626.99
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$552.87	\$137,251,074.12
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$0.00	\$604.75	\$137,250,469.37
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100005 DIESEL	\$0.00	\$13,659.96	\$137,236,809.41
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$0.00	\$21,335.19	\$137,215,474.22
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$785.98	\$137,214,688.24
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$0.00	\$2,917.17	\$137,211,771.07
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,982.05	\$137,208,789.02
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$0.00	\$483.80	\$137,208,305.22
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$665.70	\$137,207,639.52
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$0.00	\$718.49	\$137,206,921.03
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$0.00	\$989.55	\$137,205,931.48
24/ene/2023	OC 232		GC Producto: 2610100004 GASOLINA	\$0.00	\$49,285.80	\$137,156,645.68
24/ene/2023	OC 232	(P00564)	GC Producto: 2610100004 GASOLINA	\$0.00	\$24,334.13	\$137,132,311.55
24/ene/2023	OC 232		GC Producto: 2610100005 DIESEL	\$0.00	\$2,311.06	\$137,130,000.49
24/ene/2023	OC 232	(P00564)	GC Producto: 2610100005 DIESEL	\$0.00	\$4,716.90	\$137,125,283.59
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$928.75	\$137,124,354.84
25/ene/2023	OC 21		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$241.10	\$137,124,113.74
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$439.50	\$137,123,674.24
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$904.10	\$137,122,770.14
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$101.40	\$137,122,668.74
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$159.85	\$137,122,508.89
25/ene/2023	OC 21		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$424.44	\$137,122,084.45
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$183.25	\$137,121,901.20
25/ene/2023	OC 21		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$686.60	\$137,121,214.60
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$147.90	\$137,121,066.70
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$66.76	\$137,120,999.94
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$97.20	\$137,120,902.74
25/ene/2023	GP 48	(C00187)	GC	\$0.00	\$1,285.74	\$137,119,617.00
25/ene/2023	GP 49		GC	\$0.00	\$1,285.74	\$137,118,331.26
25/ene/2023	OC 52	(P00134)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$7,424.00	\$137,110,907.26
25/ene/2023	OC 53	(P00137)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$21,917.25	\$137,088,990.01
25/ene/2023	GP 50	(C00193)	GC	\$0.00	\$1,500.00	\$137,087,490.01
25/ene/2023	CG 3		GC MIRIAM SOTO ORNELAS	\$0.00	\$219.00	\$137,087,271.01
25/ene/2023	CG 3	(D00005)	GC MIRIAM SOTO ORNELAS	\$0.00	\$1,704.00	\$137,085,567.01
25/ene/2023	CG 3		GC MIRIAM SOTO ORNELAS	\$0.00	\$1,129.99	\$137,084,437.02
25/ene/2023	CG 3	(D00005)	GC MIRIAM SOTO ORNELAS	\$0.00	\$267.20	\$137,084,169.82
25/ene/2023	CG 4		GC BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$3,689.00	\$137,080,480.82
25/ene/2023	OC 66	(P00172)	GC Producto: 2210100001 3 TABLAS DE BOTANAS PARA CEREM	\$0.00	\$1,218.00	\$137,079,262.82
25/ene/2023	OC 66	(P00172)	GC Producto: 2210100001 2 VITROLEROS DE AGUA FRESCA PA	\$0.00	\$812.00	\$137,078,450.82
25/ene/2023	OC 66	(P00172)	GC Producto: 2210100001 BOTANAS Y BEBIDAS PARA REUNION	\$0.00	\$2,030.00	\$137,076,420.82

25/ene/2023	OC 67	(P00174)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,030.00	\$137,074,390.82
25/ene/2023	OC 218		GC Producto: 2440100001 DISPLAY	\$0.00	\$4,582.00	\$137,068,142.22
25/ene/2023	OC 218	(P00506)	GC Producto: 2470100048 PERFIL TUB	\$0.00	\$2,334.91	\$137,065,807.31
25/ene/2023	OC 218		GC Producto: 2490100024 SILICON	\$0.00	\$251.86	\$137,065,555.45
25/ene/2023	OC 53	(P00601)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	-\$21,917.25	\$137,087,472.70
25/ene/2023	OC 241	(P00602)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$22,156.00	\$137,065,316.70
25/ene/2023	OC 52	(P00607)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	-\$7,424.00	\$137,072,740.70
25/ene/2023	OC 242	(P00608)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$7,424.00	\$137,065,316.70
26/ene/2023	OC 16		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$4,230.19	\$137,061,086.51
26/ene/2023	OC 16	(P00060)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$288.85	\$137,060,797.66
26/ene/2023	OC 16	(P00060)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$143.00	\$137,060,654.66
26/ene/2023	OC 32		GC Producto: 2480100012 MATERIALES COMPLEMENTARIOS DI	\$0.00	\$3,396.48	\$137,057,258.18
		(P00091)				
26/ene/2023	GP 51		GC	\$0.00	\$23,421.00	\$137,033,837.18
26/ene/2023	GP 52	(C00199)	GC	\$0.00	\$1,300.00	\$137,032,537.18
26/ene/2023	PA 29		GC	\$0.00	\$46,195.92	\$136,986,341.26
26/ene/2023	PA 30	(C00215)	GC	\$0.00	\$75,826.92	\$136,910,514.34
26/ene/2023	OC 72	(P00184)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$4,025.20	\$136,906,489.14
26/ene/2023	OC 72		GC Producto: 2210100002 PROPINA	\$0.00	\$520.50	\$136,905,968.64
26/ene/2023	PA 33	(C00218)	GC	\$0.00	\$2,137.50	\$136,903,831.14
26/ene/2023	OC 81		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$320.04	\$136,903,511.10
		(P00202)				
26/ene/2023	OC 112		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$9,668.00	\$136,893,843.10
		(P00269)				
26/ene/2023	OC 184		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$1,855.00	\$136,891,988.10
27/ene/2023	OC 7		GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$406.00	\$136,891,582.10
		(P00016)				
27/ene/2023	OC 42		GC Producto: 3230100002 ARRENDAMIENTO DE EQUIPO DE AD	\$0.00	\$1,090.40	\$136,890,491.70
		(P00114)				
27/ene/2023	OC 43		GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$2,320.00	\$136,888,171.70
27/ene/2023	OC 44	(P00118)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$92.80	\$136,888,078.90
27/ene/2023	OC 45		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$533.60	\$136,887,545.30
27/ene/2023	OC 46	(P00122)	GC Producto: 3720100001 PASAJES TERRESTRES NACIONALES	\$0.00	\$4,176.00	\$136,883,369.30
27/ene/2023	OC 47	(P00124)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$2,204.00	\$136,881,165.30
27/ene/2023	OC 48		GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$2,552.00	\$136,878,613.30
27/ene/2023	OC 49	(P00128)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,252.80	\$136,877,360.50
27/ene/2023	OC 50		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,199.44	\$136,876,161.06
27/ene/2023	OC 70	(P00180)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$3,660.00	\$136,872,501.06
27/ene/2023	OC 90	(P00220)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$340.00	\$136,872,161.06
27/ene/2023	OC 91	(P00222)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$1,500.00	\$136,870,661.06
27/ene/2023	GC 11	(P00463)	Desc: Otras ayudas sociales	\$0.00	\$3,118.54	\$136,867,542.52
27/ene/2023	OC 204		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$234.58	\$136,867,307.94
27/ene/2023	OC 205	(P00474)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$23,112.77	\$136,844,195.17
27/ene/2023	GC 11	(P01062)	Desc: Otras ayudas sociales	\$0.00	-\$3,118.54	\$136,847,313.71
28/ene/2023	OC 39	(P00108)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,934.41	\$136,844,379.30
28/ene/2023	OC 39		GC Producto: 2610100003 GAS LP	\$0.00	\$209.60	\$136,844,169.70
28/ene/2023	OC 39	(P00108)	GC Producto: 2610100003 GAS LP	\$0.00	\$1,142.31	\$136,843,027.39
28/ene/2023	OC 40		GC Producto: 2610100003 GAS LP	\$0.00	\$838.40	\$136,842,188.99
28/ene/2023	OC 41	(P00112)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,546.64	\$136,839,642.35
28/ene/2023	OC 117		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$6,506.00	\$136,833,136.35
		(P00279)				
28/ene/2023	OC 160		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$466.90	\$136,832,669.45
30/ene/2023	OC 2		GC Producto: 2560100029 3 CASETO Y ALAMBRE FLEXIBLE POL	\$0.00	\$585.03	\$136,832,084.42
		(P00006)				
30/ene/2023	OC 22		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$804.60	\$136,831,279.82
30/ene/2023	OC 22	(P00072)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$94.40	\$136,831,185.42
30/ene/2023	OC 62	(P00160)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,405.96	\$136,828,779.46

30/ene/2023	OC 64	(P00164)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$3,596.00	\$136,825,183.46
30/ene/2023	OC 120	(P00202)	GC Producto: 5670100164 DESMALEZADORA KINKO RECTA 53L	\$0.00	\$4,800.01	\$136,802,323.14
31/ene/2023	OC 57		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$8,874.00	\$136,793,449.14
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$2,366.40	\$136,791,082.74
31/ene/2023	OC 57		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$591.60	\$136,790,491.14
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$295.80	\$136,790,195.34
31/ene/2023	OC 57		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$1,113.60	\$136,789,081.74
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$296.96	\$136,788,784.78
31/ene/2023	OC 57		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$74.24	\$136,788,710.54
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$37.12	\$136,788,673.42
31/ene/2023	OC 57		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$8,247.60	\$136,780,425.82
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$2,199.36	\$136,778,226.46
31/ene/2023	OC 57		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$549.84	\$136,777,676.62
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$274.92	\$136,777,401.70
31/ene/2023	OC 58	(P00149)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL `	\$0.00	\$5,336.00	\$136,772,065.70
31/ene/2023	OC 59	(P00152)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL `	\$0.00	\$2,784.00	\$136,769,281.70
31/ene/2023	OC 60	(P00155)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL `	\$0.00	\$232.00	\$136,769,049.70
31/ene/2023	GM 3		Monto Modificado	\$1,715,800.83	\$0.00	\$138,484,850.53
31/ene/2023	GM 3	(P00169)	Monto Modificado	\$364,616.67	\$0.00	\$138,849,467.20
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,250.00	\$138,848,217.20
31/ene/2023	0	(E00040)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$138,841,309.32
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$138,834,401.44
31/ene/2023	GM 5	(P00171)	Monto Modificado	\$822,732.06	\$0.00	\$139,657,133.50
31/ene/2023	PA 31		GC	\$0.00	\$1,600.80	\$139,655,532.70
31/ene/2023	PA 32	(C00217)	GC	\$0.00	\$214.89	\$139,655,317.81
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$575,163.53	\$139,080,154.28
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$94,120.43	\$138,986,033.85
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$289,583.33	\$138,696,450.52
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$75,000.00	\$138,621,450.52
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$61,198.61	\$138,560,251.91
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$2,032.50	\$138,558,219.41
31/ene/2023	PA 35		GC	\$0.00	\$1,002.24	\$138,557,217.17
31/ene/2023	PA 36	(C00221)	GC	\$0.00	\$551.00	\$138,556,666.17
31/ene/2023	PA 37		GC	\$0.00	\$83,748.86	\$138,472,917.31
31/ene/2023	PA 38	(C00223)	GC	\$0.00	\$95.90	\$138,472,821.41
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$138,465,913.53
31/ene/2023	0	(E00048)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$138,459,005.65
31/ene/2023	GP 55		GC	\$0.00	\$36,000.00	\$138,423,005.65
31/ene/2023	PA 39	(C00225)	GC	\$0.00	\$11,505.50	\$138,411,500.15
31/ene/2023	PA 40		GC	\$0.00	\$1,035.88	\$138,410,464.27
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$203,127.84	\$138,207,336.43
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$23,140.00	\$138,184,196.43
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$942.82	\$138,183,253.61
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,033.33	\$138,182,220.28
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$138,179,620.28
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,520.00	\$138,176,100.28
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,800.00	\$138,167,300.28
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,627.80	\$138,144,672.48
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,582.44	\$138,137,090.04
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,119.98	\$138,134,970.06
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,433.51	\$138,131,536.55
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,937.75	\$138,109,598.80
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$42,978.26	\$138,066,620.54
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$9,550.00	\$138,057,070.54

31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,122.00	\$138,046,948.54
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,287.60	\$138,032,919.94
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$445.04	\$138,032,474.90
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,566.00	\$138,030,908.90
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,709.02	\$138,026,199.88
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$15,312.00	\$138,010,887.88
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$138,009,687.88
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$33,220.26	\$137,976,467.62
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,742.00	\$137,973,725.62
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,628.65	\$137,952,096.97
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,000.00	\$137,946,096.97
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$5,000.00	\$137,941,096.97
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$377,254.13	\$137,563,842.84
31/ene/2023	OC 166	(P00377)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$810.28	\$137,563,032.56
31/ene/2023	OC 189	(P00429)	GC Producto: 2470100048 VARILLA ROSCADA 1"	\$0.00	\$189.18	\$137,562,843.38
31/ene/2023	OC 189		GC Producto: 2470100048 VARILLA CORRUGADA 3/4	\$0.00	\$738.92	\$137,562,104.46
31/ene/2023	OC 189	(P00429)	GC Producto: 2980100002 SOLDADURA	\$0.00	\$35.82	\$137,562,068.64
31/ene/2023	OC 189		GC Producto: 2420100002 CEMENTO	\$0.00	\$553.99	\$137,561,514.65
31/ene/2023	OC 189	(P00429)	GC Producto: 2470100048 ALAMBRE RECOCIDO	\$0.00	\$100.92	\$137,561,413.73
31/ene/2023	GC 12		Desc: Otras ayudas sociales	\$0.00	\$52,362.05	\$137,509,051.68
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$143,100.00	\$137,365,951.68
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,400.00	\$137,354,551.68
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$137,345,551.68
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,442.80	\$137,341,108.88
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,249.00	\$137,336,859.88
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,992.45	\$137,331,867.43
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$1,156.42	\$137,330,711.01
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,720.00	\$137,323,991.01
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$166,991.76	\$137,156,999.25
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,988.00	\$137,149,011.25
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$929.00	\$137,148,082.25
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,595.92	\$137,145,486.33
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$25,959.00	\$137,119,527.33
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,540.00	\$137,111,987.33
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$12,345.24	\$137,099,642.09
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,900.00	\$137,096,742.09
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$96,494.18	\$137,000,247.91
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$33,160.80	\$136,967,087.11
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,990.00	\$136,955,097.11
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,650.00	\$136,943,447.11
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$136,942,787.41
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$2,946.77	\$136,939,840.64
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$136,939,180.94
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$9,201.17	\$136,929,979.77
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$136,928,880.27
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$4,777.59	\$136,924,102.68
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$879.60	\$136,923,223.08
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$2,624.18	\$136,920,598.90
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$11,324.85	\$136,909,274.05
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,759.20	\$136,907,514.85
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,319.40	\$136,906,195.45
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$136,905,535.75
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$37,624.47	\$136,867,911.28
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$0.00	\$5,714.91	\$136,862,196.37
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,889.14	\$136,860,307.23
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100005 DIESEL	\$0.00	\$483.80	\$136,859,823.43
31/ene/2023	OC 233		GC Producto: 2610100004 GASOLINA	\$0.00	\$72,660.68	\$136,787,162.75

31/ene/2023	OC 233	(P00566)	GC Producto: 2610100005 DIESEL	\$0.00	\$6,915.51	\$136,780,247.24
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$25,000.00	\$136,802,167.64
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$128,906.00	\$136,673,261.64
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$34,714.29	\$136,638,547.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$300,000.00	\$136,338,547.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$25,000.00	\$0.00	\$136,363,547.35
01/feb/2023	GM 6		Monto Modificado	\$60,000.00	\$0.00	\$136,423,547.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$300,000.00	\$0.00	\$136,723,547.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$1,300,000.00	\$135,423,547.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$2,800,000.00	\$0.00	\$138,223,547.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$1,500,000.00	\$136,723,547.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$12,000.00	\$0.00	\$136,735,547.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$12,000.00	\$136,723,547.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$1,400.00	\$0.00	\$136,724,947.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$1,700.00	\$136,723,247.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$3,396.48	\$136,719,850.87
01/feb/2023	GM 6		Monto Modificado	\$3,396.48	\$0.00	\$136,723,247.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$22,881.00	\$0.00	\$136,746,128.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$57,600.00	\$136,688,528.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$1,583.50	\$136,686,944.85
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$22,881.00	\$136,664,063.85
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$1,443.50	\$0.00	\$136,665,507.35
01/feb/2023	GM 6		Monto Modificado	\$140.00	\$0.00	\$136,665,647.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$300.00	\$0.00	\$136,665,947.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$2,500.00	\$136,663,447.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$2,500.00	\$0.00	\$136,665,947.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$4,000.00	\$136,661,947.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$4,000.00	\$0.00	\$136,665,947.35
01/feb/2023	GM 6		Monto Modificado	\$10,000.00	\$0.00	\$136,675,947.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$6,000.00	\$136,669,947.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$16,900.00	\$136,653,047.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$12,900.00	\$0.00	\$136,665,947.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$5,761.93	\$136,660,185.42
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$5,624.00	\$0.00	\$136,665,809.42
01/feb/2023	GM 6		Monto Modificado	\$137.93	\$0.00	\$136,665,947.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$2,320.00	\$0.00	\$136,668,267.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$2,320.00	\$136,665,947.35
01/feb/2023	GM 6		Monto Modificado	\$1,740.00	\$0.00	\$136,667,687.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$9,310.00	\$136,658,377.35
01/feb/2023	GM 6		Monto Modificado	\$7,740.00	\$0.00	\$136,666,117.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$7,570.00	\$0.00	\$136,673,687.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$7,740.00	\$136,665,947.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$12,180.00	\$0.00	\$136,678,127.35
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$12,180.00	\$136,665,947.35
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$47,628.00	\$0.00	\$136,713,575.35
01/feb/2023	GM 6		Monto Modificado	\$34,714.29	\$0.00	\$136,748,289.64
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$21,278.00	\$0.00	\$136,769,567.64
01/feb/2023	GM 6		Monto Modificado	\$4,400.00	\$0.00	\$136,773,967.64
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$3,100.00	\$0.00	\$136,777,067.64
01/feb/2023	GM 6		Monto Modificado	\$19,400.00	\$0.00	\$136,796,467.64
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$3,700.00	\$0.00	\$136,800,167.64
01/feb/2023	GM 6		Monto Modificado	\$14,600.00	\$0.00	\$136,814,767.64
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$3,500.00	\$0.00	\$136,818,267.64
01/feb/2023	GM 6		Monto Modificado	\$7,000.00	\$0.00	\$136,825,267.64
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$1,900.00	\$0.00	\$136,827,167.64
01/feb/2023	OC 234	(P00578)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$8,352.00	\$136,818,815.64

01/feb/2023	GP 85		GC	\$0.00	\$1,000.00	\$136,817,815.64
01/feb/2023	GP 89	(C00271)	GC	\$0.00	\$3,000.00	\$136,810,044.15
01/feb/2023	GP 90		GC	\$0.00	\$6,400.00	\$136,803,644.15
01/feb/2023	GP 91	(C00271)	GC	\$0.00	\$900.00	\$136,802,744.15
01/feb/2023	OC 276		GC Producto: 2720100003 BOTAS DE SEGURIDAD	\$0.00	\$272.60	\$136,802,471.55
01/feb/2023	OC 301	(P00770)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$136,794,351.55
01/feb/2023	PA 78	(C00415)	GC	\$0.00	\$730.80	\$136,793,620.75
01/feb/2023	OC 363		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$515.01	\$136,793,105.74
01/feb/2023	OC 364	(P00931)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$176.25	\$136,792,929.49
01/feb/2023	GC 18		Desc: Prima vacacional personal eventual	\$0.00	\$60,000.00	\$136,732,929.49
01/feb/2023	OC 376	(P00970)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$6,368.63	\$136,726,560.86
01/feb/2023	OC 386	(P00990)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,604.78	\$136,724,956.08
01/feb/2023	GC 19		Desc: Prima vacacional personal eventual	\$0.00	\$25,000.00	\$136,699,956.08
01/feb/2023	OC 407	(P01051)	GC Producto: 2430100008 TABLAROCA	\$0.00	\$1,542.80	\$136,698,413.28
01/feb/2023	OC 407		GC Producto: 2490100024 PERFACINTA	\$0.00	\$78.88	\$136,698,334.40
01/feb/2023	OC 421	(P01083)	GC Producto: 2410100004 132 BLOQUES	\$0.00	\$1,837.44	\$136,696,496.96
01/feb/2023	OC 421		GC Producto: 2420100002 57 SACOS CEMENTO	\$0.00	\$15,788.79	\$136,680,708.17
01/feb/2023	OC 421	(P01083)	GC Producto: 2420100008 11 MORTERO	\$0.00	\$2,373.36	\$136,678,334.81
01/feb/2023	OC 421		GC Producto: 2430100009 30 YESO	\$0.00	\$3,674.88	\$136,674,659.93
01/feb/2023	OC 421	(P01083)	GC Producto: 2440100001 MADERA	\$0.00	\$3,094.07	\$136,671,565.86
01/feb/2023	OC 421		GC Producto: 2460100090 36M CABLE THW ROJO Y 36 NEGRO ,	\$0.00	\$1,191.17	\$136,670,374.69
01/feb/2023	OC 421	(P01083)	GC Producto: 2490100024 IMPAC 500, MEMBRANA REFORZADA,	\$0.00	\$6,575.49	\$136,663,799.20
01/feb/2023	OC 421	(P01083)	GC Producto: 2560100029 120 CASETON, 36 POLIDUCTO NARAN	\$0.00	\$3,400.80	\$136,660,398.40
01/feb/2023	OC 421	(P01083)	GC Producto: 2470100048 60 VARILLA CORRUGADA 3/8 Y 9 CAS	\$0.00	\$13,488.48	\$136,646,909.92
01/feb/2023	OC 421		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$937.57	\$136,645,972.35
02/feb/2023	GP 92		GC	\$0.00	\$1,200.00	\$136,644,772.35
02/feb/2023	GP 93	(C00273)	GC	\$0.00	\$2,200.00	\$136,642,572.35
02/feb/2023	GP 94		GC	\$0.00	\$2,200.00	\$136,640,372.35
02/feb/2023	GP 95	(C00275)	GC	\$0.00	\$2,000.00	\$136,638,372.35
02/feb/2023	GP 96		GC	\$0.00	\$1,300.00	\$136,637,072.35
02/feb/2023	CG 5	(D00017)	GC MIRIAM SOTO ORNELAS	\$0.00	\$2,000.00	\$136,635,072.35
02/feb/2023	CG 5		GC MIRIAM SOTO ORNELAS	\$0.00	\$3,200.00	\$136,631,872.35
02/feb/2023	CG 5	(D00017)	GC MIRIAM SOTO ORNELAS	\$0.00	\$2,000.00	\$136,629,872.35
02/feb/2023	CG 5		GC MIRIAM SOTO ORNELAS	\$0.00	\$2,099.99	\$136,627,772.36
02/feb/2023	CG 5	(D00017)	GC MIRIAM SOTO ORNELAS	\$0.00	\$954.99	\$136,626,817.37
02/feb/2023	CG 5		GC MIRIAM SOTO ORNELAS	\$0.00	\$990.00	\$136,625,827.37
02/feb/2023	GP 97	(C00280)	GC	\$0.00	\$1,500.00	\$136,624,327.37
02/feb/2023	GP 98		GC	\$0.00	\$25,243.00	\$136,599,084.37
02/feb/2023	OC 243	(P00611)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$22,620.00	\$136,576,464.37
02/feb/2023	0	(E00050)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$136,575,214.37
02/feb/2023	OC 305		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$565.20	\$136,574,649.17
02/feb/2023	OC 305	(P00780)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$52.45	\$136,574,596.72
02/feb/2023	OC 305	(P00780)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$673.80	\$136,573,922.92
02/feb/2023	OC 326	(P00848)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$6,225.53	\$136,567,697.39
02/feb/2023	OC 393	(P01009)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$102.49	\$136,567,594.90
02/feb/2023	OC 405	(P01047)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,307.64	\$136,566,287.26
02/feb/2023	OC 431	(P01099)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$10,501.00	\$136,555,786.26
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,547,957.32
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,540,128.38

03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,532,299.44
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,485,325.80
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,477,496.86
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,469,667.92
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,461,838.98
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,454,010.04
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,446,181.10
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,438,352.16
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$136,430,523.22
03/feb/2023	OC 277	(P00705)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$2,204.00	\$136,428,319.22
03/feb/2023	OC 278	(P00707)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$4,002.00	\$136,424,317.22
03/feb/2023	OC 279	(P00709)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$1,310.80	\$136,423,006.42
03/feb/2023	OC 280	(P00711)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$464.00	\$136,422,542.42
03/feb/2023	OC 281	(P00713)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$3,712.00	\$136,418,830.42
03/feb/2023	OC 282	(P00715)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$1,740.00	\$136,417,090.42
03/feb/2023	OC 283	(P00717)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$6,380.00	\$136,410,710.42
03/feb/2023	0	(E00052)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$136,403,802.54
03/feb/2023	0	(E00052)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$136,396,894.66
03/feb/2023	OC 311	(P00792)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$776.25	\$136,396,118.41
03/feb/2023	OC 311	(P00792)	GC Producto: 2160100048 GUANTES DE NITRILO	\$0.00	\$288.06	\$136,395,830.35
03/feb/2023	OC 311	(D00027)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$839.02	\$136,394,991.33
03/feb/2023	CG 15	(D00027)	GC MIRIAM SOTO ORNELAS	\$0.00	\$3,500.00	\$136,391,491.33
03/feb/2023	OC 343	(P00882)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$2,000.00	\$136,389,491.33
03/feb/2023	OC 344	(P00884)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$1,600.01	\$136,387,891.32
03/feb/2023	OC 345	(P00886)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$700.00	\$136,387,191.32
03/feb/2023	OC 346	(P00888)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$800.01	\$136,386,391.31
03/feb/2023	OC 391	(P01005)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$2,908.79	\$136,383,482.52
03/feb/2023	OC 392	(P01007)	GC Producto: 2420100008 15 SACOS MORTERO	\$0.00	\$3,053.70	\$136,380,428.82
03/feb/2023	OC 392	(P01007)	GC Producto: 2420100002 18 SACOS CEMENTO	\$0.00	\$4,733.91	\$136,375,694.91
03/feb/2023	OC 392	(P01055)	GC Producto: 2490100024 IMPAC 5000 FIBRATADO	\$0.00	\$933.65	\$136,374,761.26
03/feb/2023	OC 408	(P01055)	GC Producto: 2960100001 ACUMULADOR UNIDAD 123 LAZARO (	\$0.00	\$3,631.00	\$136,371,130.26
03/feb/2023	OC 408	(P01055)	GC Producto: 2960100001 ACUMULADOR PARA UNIDAD 107	\$0.00	\$3,465.00	\$136,367,665.26
03/feb/2023	OC 408	(P01055)	GC Producto: 2610100002 4L ACEITE P/MOTOR, 1L ACEITE DOS	\$0.00	\$1,029.00	\$136,366,636.26
03/feb/2023	OC 408	(P01055)	GC Producto: 2960100224 BUJIA	\$0.00	\$156.00	\$136,366,480.26
03/feb/2023	OC 408	(P01055)	GC Producto: 2960100222 2 FILTROS PARA DIESEL	\$0.00	\$393.00	\$136,366,087.26
03/feb/2023	OC 409	(P01057)	GC Producto: 2610100002 6L ACEITE PICK UP SERVICIOS 080	\$0.00	\$907.00	\$136,365,180.26
03/feb/2023	OC 409	(P01057)	GC Producto: 2960100089 FILTRO PARA ACEITE PICK UP 080	\$0.00	\$98.00	\$136,365,082.26
03/feb/2023	OC 409	(P01057)	GC Producto: 2960100222 1 VALVULA SECADORA DE AIRE CON	\$0.00	\$2,883.00	\$136,362,199.26
03/feb/2023	OC 409	(P01057)	GC Producto: 2610100002 19L ACEITE HIDRAULICO Y 19L ACEIT	\$0.00	\$2,993.00	\$136,359,206.26
03/feb/2023	OC 409	(P01057)	GC Producto: 2910100530 12 ESCOBAS METALICAS P/PARQUES	\$0.00	\$1,884.00	\$136,357,322.26
03/feb/2023	OC 409	(P01057)	GC Producto: 2960100222 FOCOS DE ALOGENO, CINTA AISLAN	\$0.00	\$1,180.00	\$136,356,142.26
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 1 DE 16KG CUBETA DE GRASA ROSA	\$0.00	\$2,648.00	\$136,353,494.26
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 DE 19L CUBETAS DE ACEITE MEXIC	\$0.00	\$2,790.00	\$136,350,704.26
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 DE 19L CUBETAS DE ACEITE MEXIC	\$0.00	\$3,792.00	\$136,346,912.26



03/feb/2023	OC 410		GC Producto: 2960100222 1 GOBERNADOR AIRE PARA VOLTEC	\$0.00	\$781.00	\$136,346,131.26
03/feb/2023	OC 410		GC Producto: 2610100002 2 AFLOJA TODO, 2 ARRANCADORES,	\$0.00	\$922.00	\$136,340,812.26
03/feb/2023	OC 410		GC Producto: 2980100003 FILTROS PARA MAQUINARIA, DIESEL	\$0.00	\$1,620.00	\$136,339,192.26
		(P01058)				
03/feb/2023	OC 410		GC Producto: 2610100002 1 CUBETA DE ACEITE MEXLUB HIDRA	\$0.00	\$1,395.00	\$136,337,797.26
		(P01058)				
03/feb/2023	OC 410		GC Producto: 2960100222 FILTROS PARA VOLTEO 06	\$0.00	\$2,506.00	\$136,335,291.26
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 CUBETAS 19L ACEITE P/DIESEL MU	\$0.00	\$3,792.00	\$136,331,499.26
03/feb/2023	OC 411	(P01059)	GC Producto: 2960100001 ACUMULADORES	\$0.00	\$3,258.00	\$136,328,241.26
03/feb/2023	OC 411		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$234.00	\$136,328,007.26
03/feb/2023	OC 422	(P01085)	GC Producto: 2610100002 6L ACEITE VALVOLINE HILUX Y CAME	\$0.00	\$1,776.00	\$136,326,231.26
03/feb/2023	OC 422		GC Producto: 2610100002 5L ACEITE 10W30 P/ALTIMA OFICIALI/	\$0.00	\$825.00	\$136,325,406.26
		(P01085)				
03/feb/2023	OC 422		GC Producto: 2960100222 FILTROS Y BUJIAS P/ALTIMA OFICIAL	\$0.00	\$768.00	\$136,324,638.26
		(P01085)				
03/feb/2023	OC 422		GC Producto: 2960100089 FILTROS Y BUJIAS	\$0.00	\$1,535.00	\$136,323,103.26
03/feb/2023	OC 422	(P01085)	GC Producto: 2960100222 10 BUJIAS PARA RONDA ESCOLAR D.	\$0.00	\$740.00	\$136,322,363.26
03/feb/2023	OC 423	(P01086)	GC Producto: 2960100222 FILTROS PARA VOLTEO 044	\$0.00	\$2,667.00	\$136,319,696.26
03/feb/2023	OC 423		GC Producto: 2980100003 FILTRO PURIFICADOR PARA RETROE	\$0.00	\$128.00	\$136,319,568.26
		(P01086)				
03/feb/2023	OC 423		GC Producto: 2980100002 JGO. DE CABLES PARA PASAR CORR	\$0.00	\$480.00	\$136,319,088.26
		(P01086)				
03/feb/2023	OC 423		GC Producto: 2980100002 2 CUBETAS DE ACEITE HIDRAULICO I	\$0.00	\$2,790.00	\$136,316,298.26
		(P01086)				
03/feb/2023	OC 423		GC Producto: 2610100002 2 CUBETAS DE 19L ACEITE MULTIGR,	\$0.00	\$3,792.00	\$136,312,506.26
		(P01086)				
03/feb/2023	OC 423		GC Producto: 2610100002 2 CUBETAS DE ACEITE 15W40 P/MAQ	\$0.00	\$3,792.00	\$136,308,714.26
		(P01086)				
03/feb/2023	OC 423		GC Producto: 2610100002 2 CUBETAS DE ACEITE P/MOTOR A G	\$0.00	\$4,538.00	\$136,304,176.26
		(P01086)				
03/feb/2023	OC 424		GC Producto: 2610100002 6L ACEITE 20W50	\$0.00	\$768.00	\$136,303,408.26
03/feb/2023	OC 424	(P01087)	GC Producto: 2910100530 CARGADOR DE BATERIA P/ SERVICIO	\$0.00	\$2,384.00	\$136,301,024.26
03/feb/2023	OC 424	(P01087)	GC Producto: 2960100222 JGO. DE CABLES, FILTRO DE ACEITE,	\$0.00	\$1,635.00	\$136,299,389.26
04/feb/2023	OC 235		GC Producto: 2610100003 GAS LP	\$0.00	\$2,407.50	\$136,296,981.76
04/feb/2023	OC 236	(P00585)	GC Producto: 2610100003 GAS LP	\$0.00	\$3,948.29	\$136,293,033.47
04/feb/2023	OC 316		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$2,850.00	\$136,290,183.47
		(P00803)				
06/feb/2023	OC 323	(P00842)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,031.00	\$136,289,152.47
06/feb/2023	OC 323		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,567.00	\$136,287,585.47
06/feb/2023	OC 323	(P00842)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,311.99	\$136,286,273.48
06/feb/2023	OC 323		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$2,111.01	\$136,284,162.47
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$0.00	\$686.93	\$136,283,475.54
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,140.26	\$136,282,335.28
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$0.00	\$803.98	\$136,281,531.30
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,362.62	\$136,280,168.68
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,279,523.98
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$0.00	\$322.35	\$136,279,201.63
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,074.50	\$136,278,127.13
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$0.00	\$1,174.50	\$136,276,952.63
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,174.50	\$136,275,778.13
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$0.00	\$1,161.35	\$136,274,616.78
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,690.22	\$136,272,926.56
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$0.00	\$1,424.55	\$136,271,502.01
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$0.00	\$319.70	\$136,271,182.31
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$0.00	\$692.72	\$136,270,489.59
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$0.00	\$528.92	\$136,269,960.67

06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$543.61	\$136,269,417.06
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$469.80	\$136,266,021.06
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$774.11	\$136,265,246.95
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$1,869.46	\$136,263,377.49
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$136,262,947.69
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$1,645.47	\$136,261,302.22
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$3,523.50	\$136,257,778.72
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$1,174.50	\$136,256,604.22
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$136,256,174.42
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$136,255,744.62
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,253,395.62
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,251,046.62
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$1,090.99	\$136,249,955.63
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,249,096.03
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,248,451.33
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$1,719.20	\$136,246,732.13
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,719.20	\$136,245,012.93
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$4,698.00	\$136,240,314.93
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$3,523.50	\$136,236,791.43
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$1,611.75	\$136,235,179.68
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,611.75	\$136,233,567.93
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$939.60	\$136,232,628.33
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$2,138.06	\$136,230,490.27
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,228,141.27
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,225,792.27
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,225,147.57
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,224,502.87
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$322.35	\$136,224,180.52
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$537.25	\$136,223,643.27
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,222,998.57
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,222,353.87
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$548.75	\$136,221,805.12
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,074.50	\$136,220,730.62
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,220,085.92
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,219,226.32
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,218,581.62
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$458.42	\$136,218,123.20
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$903.12	\$136,217,220.08
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,216,360.48
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,215,500.88
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,214,641.28
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$537.25	\$136,214,104.03
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,213,244.43
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$136,212,384.83
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$900.00	\$136,211,484.83
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$900.00	\$136,210,584.83
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$660.00	\$136,209,924.83
06/feb/2023	OC 416		GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,207,575.83
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,205,226.83
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,204,582.13
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$322.35	\$136,204,259.78
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$322.35	\$136,203,937.43
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$136,203,507.63
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$136,203,077.83
06/feb/2023	OC 416	(P01073)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,202,433.13
06/feb/2023	OC 416		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$136,201,788.43
06/feb/2023	OC 416	(P01073)	GC Product: 2610100005 DIESEL	\$0.00	\$2,349.00	\$136,199,439.43

06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,074.50	\$136,198,364.93
07/feb/2023	CG 6	(D00019)	GC MIRIAM SOTO ORNELAS	\$0.00	\$1,601.00	\$136,195,017.08
07/feb/2023	CG 6	(D00018)	GC MIRIAM SOTO ORNELAS	\$0.00	\$760.00	\$136,194,257.08
07/feb/2023	CG 6		GC MIRIAM SOTO ORNELAS	\$0.00	\$635.00	\$136,193,622.08
07/feb/2023	CG 7		GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$900.00	\$136,192,722.08
07/feb/2023	CG 7	(D00019)	GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$864.50	\$136,191,857.58
07/feb/2023	GP 99		GC	\$0.00	\$1,830.68	\$136,190,026.90
07/feb/2023	GP 100	(C00296)	GC	\$0.00	\$2,500.00	\$136,187,526.90
07/feb/2023	GP 101		GC	\$0.00	\$2,500.00	\$136,185,026.90
07/feb/2023	GP 102	(C00298)	GC	\$0.00	\$2,500.00	\$136,182,526.90
07/feb/2023	GP 103		GC	\$0.00	\$1,800.00	\$136,180,726.90
07/feb/2023	GP 104	(C00301)	GC	\$0.00	\$1,800.00	\$136,178,926.90
07/feb/2023	GP 105		GC	\$0.00	\$1,800.00	\$136,177,126.90
07/feb/2023	GP 106	(C00303)	GC	\$0.00	\$1,800.00	\$136,175,326.90
07/feb/2023	GP 107		GC	\$0.00	\$2,500.00	\$136,172,826.90
07/feb/2023	OC 248	(P00622)	GC Producto: 2460100090 15 FOCO LED 40W BULBO T120	\$0.00	\$2,699.78	\$136,170,127.12
07/feb/2023	OC 248		GC Producto: 2460100090 PORTA LAMPARA MOGUL	\$0.00	\$374.97	\$136,169,752.15
07/feb/2023	GP 108	(C00305)	GC	\$0.00	\$176,000.00	\$135,993,752.15
07/feb/2023	GP 109		GC	\$0.00	\$132,000.00	\$135,861,752.15
07/feb/2023	PA 46	(C00308)	GC	\$0.00	\$85,576.00	\$135,776,176.15
07/feb/2023	GP 110		GC	\$0.00	\$5,000.00	\$135,771,176.15
07/feb/2023	OC 255	(P00636)	GC Producto: 2610100003 GAS LP	\$0.00	\$182.89	\$135,770,993.26
07/feb/2023	OC 255		GC Producto: 2610100003 GAS LP	\$0.00	\$182.88	\$135,770,810.38
07/feb/2023	OC 256	(P00638)	GC Producto: 2610100003 GAS LP	\$0.00	\$996.20	\$135,769,814.18
07/feb/2023	OC 257		GC Producto: 2610100003 GAS LP	\$0.00	\$1,335.10	\$135,768,479.08
07/feb/2023	OC 257	(P00640)	GC Producto: 2610100003 GAS LP	\$0.00	\$1,283.75	\$135,767,195.33
07/feb/2023	OC 257		GC Producto: 2610100003 GAS LP	\$0.00	\$1,335.10	\$135,765,860.23
07/feb/2023	OC 258	(P00642)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,670.20	\$135,763,190.03
07/feb/2023	OC 259		GC Producto: 2610100003 GAS LP	\$0.00	\$1,014.00	\$135,762,176.03
07/feb/2023	OC 259	(P00644)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,332.19	\$135,759,843.84
07/feb/2023	OC 260		GC Producto: 2610100003 GAS LP	\$0.00	\$183.60	\$135,759,660.24
07/feb/2023	OC 260	(P00646)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,733.59	\$135,756,926.65
07/feb/2023	OC 260		GC Producto: 2610100003 GAS LP	\$0.00	\$1,336.19	\$135,755,590.46
07/feb/2023	OC 261	(P00648)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,190.23	\$135,753,400.23
07/feb/2023	CO 313		GC CENTRAL DE GAS DE CHIHUAHUA SA DE CV	\$0.00	\$2,101.19	\$135,751,299.04
07/feb/2023	CO 313	(P00651)	Cancelación GC CENTRAL DE GAS DE CHIHUAHUA SA DE CV	\$0.00	-\$2,101.19	\$135,753,400.23
07/feb/2023	OC 262		GC Producto: 2610100003 GAS LP	\$0.00	\$2,101.19	\$135,751,299.04
07/feb/2023	OC 263	(P00654)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,532.08	\$135,748,766.96
07/feb/2023	OC 264		GC Producto: 2610100003 GAS LP	\$0.00	\$2,481.03	\$135,746,285.93
07/feb/2023	OC 257	(P00659)	GC Producto: 2610100003 GAS LP	\$0.00	-\$1,335.10	\$135,747,621.03
07/feb/2023	OC 257		GC Producto: 2610100003 GAS LP	\$0.00	-\$1,283.75	\$135,748,904.78
07/feb/2023	OC 257	(P00659)	GC Producto: 2610100003 GAS LP	\$0.00	-\$1,335.10	\$135,750,239.88
07/feb/2023	OC 265		GC Producto: 2610100003 GAS LP	\$0.00	\$2,670.20	\$135,747,569.68
07/feb/2023	OC 265	(P00660)	GC Producto: 2610100003 GAS LP	\$0.00	\$1,283.75	\$135,746,285.93
07/feb/2023	OC 258		GC Producto: 2610100003 GAS LP	\$0.00	-\$2,670.20	\$135,748,956.13
07/feb/2023	OC 266	(P00664)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,670.20	\$135,746,285.93
07/feb/2023	OC 267		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$2,813.94	\$135,743,471.99
		(P00676)				
07/feb/2023	OC 268		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$7,688.24	\$135,735,783.75
		(P00678)				
07/feb/2023	OC 269		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$1,053.00	\$135,734,730.75
		(P00680)				
07/feb/2023	OC 270		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$2,539.01	\$135,732,191.74
		(P00682)				
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$689.36	\$135,731,502.38
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$264.48	\$135,731,237.90
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$2,371.92	\$135,728,865.98

07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$655.01	\$135,728,210.97
07/feb/2023	OC 274	(P00692)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$1,524.25	\$135,714,375.82
07/feb/2023	OC 275	(P00692)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$2,835.10	\$135,711,540.72
07/feb/2023	OC 284	(P00719)	GC Producto: 261010003 GAS LP	\$0.00	\$143.78	\$135,711,396.94
07/feb/2023	OC 285		GC Producto: 261010003 GAS LP	\$0.00	\$816.00	\$135,710,580.94
07/feb/2023	OC 286	(P00723)	GC Producto: 261010003 GAS LP	\$0.00	\$622.82	\$135,709,958.12
07/feb/2023	OC 287		GC Producto: 261010003 GAS LP	\$0.00	\$1,000.58	\$135,708,957.54
07/feb/2023	OC 289	(P00733)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$733.75	\$135,708,223.79
07/feb/2023	0	(E00059)	Movimiento Directo Automático	\$0.00	\$714.00	\$135,707,509.79
07/feb/2023	OC 320		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$3,596.00	\$135,703,913.79
07/feb/2023	OC 320	(P00822)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$465.00	\$135,703,448.79
07/feb/2023	OC 342	(P00880)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$4,640.00	\$135,698,808.79
07/feb/2023	PA 77		GC	\$0.00	\$551.00	\$135,698,257.79
07/feb/2023	OC 360	(P00920)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$475.00	\$135,697,782.79
07/feb/2023	OC 361	(P00924)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$1,340.01	\$135,696,442.78
07/feb/2023	OC 361	(P00924)	GC Producto: 2490100024 2L PINTURA Y 2L THINNER	\$0.00	\$609.99	\$135,695,832.79
07/feb/2023	OC 362	(P00926)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$196.01	\$135,695,636.78
07/feb/2023	OC 378		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$2,589.12	\$135,693,047.66
07/feb/2023	OC 379	(P00976)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$3,326.88	\$135,689,720.78
07/feb/2023	OC 387	(P00993)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$592.09	\$135,689,128.69
07/feb/2023	OC 388		GC Producto: 2920100003 CERRADURAS Y BISAGRAS	\$0.00	\$570.81	\$135,688,557.88
07/feb/2023	OC 388	(P00997)	GC Producto: 2910100530 DISCOS DE CORTE	\$0.00	\$100.58	\$135,688,457.30
07/feb/2023	OC 388		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$206.02	\$135,688,251.28
07/feb/2023	OC 388	(P00997)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$960.06	\$135,687,291.22
07/feb/2023	OC 389	(P00999)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$2,559.53	\$135,684,731.69
07/feb/2023	OC 390	(P01003)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$3,656.80	\$135,681,074.89
07/feb/2023	OC 394	(P01017)	GC Producto: 2440100001 MADERA	\$0.00	\$6,033.99	\$135,675,040.90
07/feb/2023	OC 412		GC Producto: 2610100004 GASOLINA	\$0.00	\$65,970.00	\$135,609,070.90
07/feb/2023	OC 412	(P01065)	GC Producto: 2610100004 GASOLINA	\$0.00	\$7,183.89	\$135,601,887.01
07/feb/2023	OC 412		GC Producto: 2610100005 DIESEL	\$0.00	\$856.00	\$135,601,031.01
07/feb/2023	OC 412	(P01065)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,810.06	\$135,598,220.95
08/feb/2023	GP 111	(C00315)	GC	\$0.00	\$4,050.00	\$135,594,170.95
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 4 CUBETA PINTURA VINILICA BLANCA	\$0.00	\$8,540.01	\$135,585,630.94
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 SELLADOR	\$0.00	\$4,570.01	\$135,581,060.93
08/feb/2023	OC 314		GC Producto: 2490100024 BROCHAS Y RODILLOS	\$0.00	\$1,049.97	\$135,580,010.96
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 FELPA PARA RODILLO	\$0.00	\$149.99	\$135,579,860.97
08/feb/2023	OC 314		GC Producto: 2490100024 VINILICA SATINADA	\$0.00	\$2,993.00	\$135,576,867.97
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 EXTENSION P/RODILLO MEDIANA	\$0.00	\$360.04	\$135,576,507.93
08/feb/2023	OC 368		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,144.00	\$135,575,363.93
08/feb/2023	OC 375	(P00968)	GC Producto: 3340100002 SERVICIO DE GIMNASIO	\$0.00	\$4,060.00	\$135,571,303.93
08/feb/2023	OC 395		GC Producto: 2470100048 TELA HEX POLLO 1M	\$0.00	\$1,207.91	\$135,570,096.02
08/feb/2023	OC 395	(P01019)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$152.83	\$135,569,943.19
08/feb/2023	OC 395	(P01019)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$524.59	\$135,569,418.60
08/feb/2023	GC 20	(P01053)	Desc: Otras ayudas sociales	\$0.00	\$2,169.20	\$135,567,249.40
08/feb/2023	OC 429	(P01095)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$2,680.00	\$135,564,569.40
09/feb/2023	CG 8	(D00020)	GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$2,000.00	\$135,562,569.40
09/feb/2023	CG 8		GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$500.00	\$135,562,069.40
09/feb/2023	CG 8	(D00020)	GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$500.00	\$135,561,569.40
09/feb/2023	CG 8		GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$500.00	\$135,561,069.40
09/feb/2023	PA 51	(C00317)	GC	\$0.00	\$155,774.13	\$135,405,295.27
09/feb/2023	GP 112		GC	\$0.00	\$1,446.72	\$135,403,848.55
09/feb/2023	GP 113	(C00319)	GC	\$0.00	\$1,300.00	\$135,402,548.55
09/feb/2023	GP 114		GC	\$0.00	\$2,500.00	\$135,400,048.55

09/feb/2023	GP 115	(C00321)	GC	\$0.00	\$25,243.00	\$135,374,805.55
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$2,146.00	\$135,371,466.40
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$32.00	\$135,371,434.40
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$115.00	\$135,371,319.40
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$40.00	\$135,371,279.40
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$234.00	\$135,371,045.40
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$60.00	\$135,370,985.40
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$388.00	\$135,370,597.40
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$240.00	\$135,370,357.40
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$341.01	\$135,370,016.39
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$1,050.00	\$135,368,966.39
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$1,162.67	\$135,367,803.72
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$219.00	\$135,367,584.72
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$144.00	\$135,367,440.72
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$179.99	\$135,367,260.73
09/feb/2023	OC 297	(P00754)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$535.00	\$135,366,725.73
09/feb/2023	OC 297	(P00754)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$5,777.00	\$135,360,948.73
09/feb/2023	OC 297	(P00754)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$132.30	\$135,360,816.43
09/feb/2023	OC 297	(P00754)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$60.00	\$135,360,756.43
09/feb/2023	OC 297	(P00754)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$0.00	\$487.02	\$135,360,269.41
09/feb/2023	OC 298	(P00759)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$7,308.00	\$135,352,961.41
09/feb/2023	OC 299		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$3,502.26	\$135,349,459.15
09/feb/2023	OC 300	(P00767)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$4,176.00	\$135,345,283.15
09/feb/2023	GP 117	(C00327)	GC	\$0.00	\$269,600.00	\$135,075,683.15
09/feb/2023	CG 9		GC LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,512.11	\$135,074,171.04
09/feb/2023	CG 9	(D00021)	GC LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,534.09	\$135,072,636.95
09/feb/2023	OC 302	(P00772)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$135,064,516.95
09/feb/2023	OC 321		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$6,844.00	\$135,057,672.95
09/feb/2023	OC 321	(P00824)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$885.00	\$135,056,787.95
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$482,701.61	\$134,574,086.34
09/feb/2023	OC 367	(P00945)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$1,166.25	\$134,572,920.09
09/feb/2023	OC 396	(P01021)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$376.99	\$134,572,543.10
09/feb/2023	OC 396	(P01021)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$2,376.41	\$134,570,166.69
09/feb/2023	OC 396		GC Producto: 2420100002 CEMENTO	\$0.00	\$263.00	\$134,569,903.69
09/feb/2023	OC 396	(P01021)	GC Producto: 2420100008 MORTERO	\$0.00	\$203.57	\$134,569,700.12
09/feb/2023	OC 396		GC Producto: 2410100004 BLOQUES	\$0.00	\$208.80	\$134,569,491.32
10/feb/2023	GP 133		GC	\$0.00	\$56,447.09	\$134,513,044.23
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$0.00	\$532,948.00	\$133,980,096.23
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$61,777.13	\$133,918,319.10
10/feb/2023	OC 324	(P00844)	GC Producto: 5150100128 MULTIFUNCIONAL EPSON ECOTANK	\$0.00	\$7,354.01	\$133,910,965.09

10/feb/2023	OC 324	(P00844)	GC Producto: 5150100129 HP LASERJET PRO M111W (7MD68A)	\$0.00	\$5,780.00	\$133,905,185.09
10/feb/2023	OC 366		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$1,672.63	\$133,897,846.55
10/feb/2023	OC 370	(P00958)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$6,380.00	\$133,891,466.55
10/feb/2023	OC 371	(P00960)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$2,900.00	\$133,888,566.55
10/feb/2023	OC 398	(P01025)	GC Producto: 2490100024 BASE COAT	\$0.00	\$664.51	\$133,887,902.04
10/feb/2023	OC 398		GC Producto: 2420100002 CEMENTO	\$0.00	\$2,769.96	\$133,885,132.08
10/feb/2023	OC 398	(P01025)	GC Producto: 2430100008 TABLAROCA	\$0.00	\$334.08	\$133,884,798.00
10/feb/2023	OC 398		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$128.76	\$133,884,669.24
10/feb/2023	OC 398	(P01025)	GC Producto: 2470100048 POSTE METALICO	\$0.00	\$74.80	\$133,884,594.44
11/feb/2023	OC 237	(P00587)	GC Producto: 2610100003 GAS LP	\$0.00	\$3,782.32	\$133,880,812.12
11/feb/2023	OC 237		GC Producto: 2610100003 GAS LP	\$0.00	\$196.19	\$133,880,615.93
11/feb/2023	OC 237	(P00587)	GC Producto: 2610100003 GAS LP	\$0.00	\$196.19	\$133,880,419.74
11/feb/2023	OC 238		GC Producto: 2610100003 GAS LP	\$0.00	\$2,834.00	\$133,877,585.74
11/feb/2023	OC 304	(P00778)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$737.25	\$133,876,848.49
11/feb/2023	OC 304		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$281.55	\$133,876,566.94
11/feb/2023	OC 304	(P00778)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$229.05	\$133,876,337.89
11/feb/2023	OC 304	(P00778)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$50.00	\$133,876,287.89
11/feb/2023	PA 58	(C00355)	GC	\$0.00	\$2,261.26	\$133,874,026.63
11/feb/2023	PA 59		GC	\$0.00	\$38,512.00	\$133,835,514.63
11/feb/2023	PA 60	(C00358)	GC	\$0.00	\$48,024.00	\$133,787,490.63
11/feb/2023	OC 430		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$750.00	\$133,786,740.63
11/feb/2023	OC 432	(P01097)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$2,060.00	\$133,784,680.63
13/feb/2023	OC 288	(P00726)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$3,654.00	\$133,781,026.63
13/feb/2023	OC 290	(P00740)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$8,236.00	\$133,772,790.63
13/feb/2023	GP 118	(C00328)	GC	\$0.00	\$33,000.00	\$133,739,790.63
13/feb/2023	OC 303		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$123.00	\$133,739,667.63
13/feb/2023	OC 303	(P00776)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$42.00	\$133,739,625.63
13/feb/2023	OC 303		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$60.00	\$133,739,565.63
13/feb/2023	OC 303	(P00776)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$1,050.06	\$133,738,515.57
13/feb/2023	OC 303		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$623.99	\$133,737,891.58
13/feb/2023	OC 319	(P00820)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$6,484.40	\$133,731,407.18
13/feb/2023	OC 319		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$838.50	\$133,730,568.68
13/feb/2023	OC 341	(P00878)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$6,684.04	\$133,723,884.64
13/feb/2023	OC 348	(P00892)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$115.00	\$133,723,769.64
13/feb/2023	OC 348	(P00892)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,624.00	\$133,722,145.64
13/feb/2023	OC 348		GC Producto: 2110100172 PILAS ALCALINAS	\$0.00	\$114.00	\$133,722,031.64
13/feb/2023	OC 348	(P00892)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$672.00	\$133,721,359.64
13/feb/2023	OC 380	(P00978)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,392.00	\$133,719,967.64
13/feb/2023	OC 381		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$6,753.52	\$133,713,214.12
13/feb/2023	OC 382	(P00982)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$11,600.00	\$133,701,614.12
13/feb/2023	OC 417		GC Producto: 2610100004 GASOLINA	\$0.00	\$644.70	\$133,700,969.42
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$0.00	\$537.25	\$133,700,432.17
13/feb/2023	OC 417		GC Producto: 2610100004 GASOLINA	\$0.00	\$859.60	\$133,699,572.57
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$0.00	\$644.70	\$133,698,927.87
13/feb/2023	OC 417		GC Producto: 2610100005 DIESEL	\$0.00	\$1,761.75	\$133,697,166.12
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,349.00	\$133,694,817.12
13/feb/2023	OC 417		GC Producto: 2610100005 DIESEL	\$0.00	\$892.62	\$133,693,924.50
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,630.88	\$133,691,293.62
13/feb/2023	OC 417		GC Producto: 2610100005 DIESEL	\$0.00	\$2,349.00	\$133,688,944.62
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,349.05	\$133,686,595.57
13/feb/2023	OC 417		GC Producto: 2610100004 GASOLINA	\$0.00	\$859.60	\$133,685,735.97
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,761.75	\$133,683,974.22
13/feb/2023	OC 417		GC Producto: 2610100005 DIESEL	\$0.00	\$939.60	\$133,683,034.62
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,719.20	\$133,681,315.42

13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$1,719.20	\$133,679,596.22
13/feb/2023	OC 417		GC Product: 261010005 DIESEL	\$0.00	\$2,630.88	\$133,666,289.04
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$599.72	\$133,665,689.32
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$1,401.08	\$133,664,288.24
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$644.70	\$133,663,643.54
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$967.05	\$133,662,676.49
13/feb/2023	OC 417	(P01075)	GC Product: 261010005 DIESEL	\$0.00	\$587.25	\$133,662,089.24
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$429.80	\$133,661,659.44
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$644.70	\$133,661,014.74
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$644.70	\$133,660,370.04
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$1,074.50	\$133,659,295.54
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$429.80	\$133,658,865.74
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$537.25	\$133,658,328.49
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$930.35	\$133,657,398.14
13/feb/2023	OC 417	(P01075)	GC Product: 261010005 DIESEL	\$0.00	\$2,524.40	\$133,654,873.74
13/feb/2023	OC 417		GC Product: 261010005 DIESEL	\$0.00	\$900.00	\$133,653,973.74
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$644.70	\$133,653,329.04
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$214.90	\$133,653,114.14
13/feb/2023	OC 417	(P01075)	GC Product: 261010005 DIESEL	\$0.00	\$3,523.50	\$133,649,590.64
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$859.60	\$133,648,731.04
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$214.90	\$133,648,516.14
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$859.60	\$133,647,656.54
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$859.60	\$133,646,796.94
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$322.35	\$133,646,474.59
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$859.60	\$133,645,614.99
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$3,223.50	\$133,642,391.49
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$644.70	\$133,641,746.79
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$429.80	\$133,641,316.99
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$322.35	\$133,640,994.64
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$859.60	\$133,640,135.04
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$623.79	\$133,639,511.25
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$816.08	\$133,638,695.17
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$322.35	\$133,638,372.82
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$214.90	\$133,638,157.92
13/feb/2023	OC 417	(P01075)	GC Product: 261010005 DIESEL	\$0.00	\$1,879.20	\$133,636,278.72
13/feb/2023	OC 417		GC Product: 261010005 DIESEL	\$0.00	\$2,349.00	\$133,633,929.72
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$750.86	\$133,633,178.86
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$39.99	\$133,633,138.87
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$429.80	\$133,632,709.07
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$1,311.47	\$133,631,397.60
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$806.03	\$133,630,591.57
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$938.68	\$133,629,652.89
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$1,297.46	\$133,628,355.43
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$200.01	\$133,628,155.42
13/feb/2023	OC 417	(P01075)	GC Product: 261010005 DIESEL	\$0.00	\$1,227.47	\$133,626,927.95
13/feb/2023	OC 417		GC Product: 261010005 DIESEL	\$0.00	\$912.23	\$133,626,015.72
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$644.70	\$133,625,371.02
13/feb/2023	OC 417		GC Product: 261010005 DIESEL	\$0.00	\$1,230.99	\$133,624,140.03
13/feb/2023	OC 417	(P01075)	GC Product: 261010005 DIESEL	\$0.00	\$1,465.31	\$133,622,674.72
13/feb/2023	OC 417		GC Product: 261010004 GASOLINA	\$0.00	\$859.60	\$133,621,815.12
13/feb/2023	OC 417	(P01075)	GC Product: 261010004 GASOLINA	\$0.00	\$429.80	\$133,621,385.32
14/feb/2023	OC 328	(P00852)	GC Product: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$2,024.49	\$133,619,360.83
14/feb/2023	OC 413	(P01067)	GC Product: 261010005 DIESEL	\$0.00	\$1,398.14	\$133,617,962.69
14/feb/2023	OC 413	(P01067)	GC Product: 261010005 DIESEL	\$0.00	\$1,298.33	\$133,616,664.36
14/feb/2023	OC 413		GC Product: 261010005 DIESEL	\$0.00	\$1,283.26	\$133,615,381.10
14/feb/2023	OC 413	(P01067)	GC Product: 261010005 DIESEL	\$0.00	\$78,463.16	\$133,536,917.94
15/feb/2023	OC 249	(P00624)	GC Product: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$2,302.60	\$133,534,615.34

15/feb/2023	GP 119	(C00331)	GC	\$0.00	\$3,000.00	\$133,531,615.34
15/feb/2023	PA 63		GC	\$0.00	\$4,959.00	\$133,454,789.34
15/feb/2023	OC 377	(P00972)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$696.00	\$133,454,093.34
15/feb/2023	OC 377	(P00972)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$2,900.00	\$133,451,193.34
15/feb/2023	OC 397	(P01023)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$765.81	\$133,450,427.53
15/feb/2023	OC 403	(P01041)	GC Producto: 2470100048 3 PERFIL PTC	\$0.00	\$856.92	\$133,449,570.61
15/feb/2023	OC 403	(P01041)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$2,224.33	\$133,447,346.28
15/feb/2023	OC 403		GC Producto: 2910100530 DISCO PARA CORTE, SOLDADURA	\$0.00	\$1,936.85	\$133,445,409.43
15/feb/2023	OC 435	(P01107)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$5,200.00	\$133,440,209.43
16/feb/2023	GP 121		GC	\$0.00	\$1,300.00	\$133,438,909.43
16/feb/2023	GP 123	(C00336)	GC	\$0.00	\$1,200.00	\$133,437,709.43
16/feb/2023	GP 124		GC	\$0.00	\$720.00	\$133,436,989.43
16/feb/2023	GP 125	(C00339)	GC	\$0.00	\$2,484.63	\$133,434,504.80
16/feb/2023	GP 126		GC	\$0.00	\$2,484.63	\$133,432,020.17
16/feb/2023	GP 127	(C00341)	GC	\$0.00	\$1,830.68	\$133,430,189.49
16/feb/2023	GP 128		GC	\$0.00	\$2,000.00	\$133,428,189.49
16/feb/2023	GP 129	(C00343)	GC	\$0.00	\$2,200.00	\$133,425,989.49
16/feb/2023	GP 130		GC	\$0.00	\$2,200.00	\$133,423,789.49
16/feb/2023	GP 131	(C00345)	GC	\$0.00	\$1,500.00	\$133,422,289.49
16/feb/2023	CG 11		GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$300.00	\$133,421,989.49
16/feb/2023	CG 11	(D00023)	GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$2,900.00	\$133,419,089.49
16/feb/2023	CG 11		GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$120.00	\$133,418,969.49
16/feb/2023	CG 11	(D00023)	GC HASSEM YADIN PEÑA CABALLERO	\$0.00	\$749.87	\$133,418,219.62
16/feb/2023	PA 56		GC	\$0.00	\$1,471.00	\$133,416,748.62
16/feb/2023	PA 56	(C00347)	GC	\$0.00	\$7,116.00	\$133,409,632.62
16/feb/2023	PA 56		GC	\$0.00	\$503.00	\$133,409,129.62
16/feb/2023	GP 134	(C00353)	GC	\$0.00	\$6,400.00	\$133,402,729.62
16/feb/2023	OC 315	(P00800)	GC Producto: 2480100008 PERSIANAS (TODO TIPO DE MATERIA	\$0.00	\$3,396.48	\$133,399,333.14
16/feb/2023	GP 135		GC	\$0.00	\$24,207.00	\$133,375,126.14
16/feb/2023	GP 136	(C00360)	GC	\$0.00	\$4,714.29	\$133,370,411.85
16/feb/2023	PA 61		GC	\$0.00	\$3,512.00	\$133,366,899.85
16/feb/2023	PA 64	(C00378)	GC	\$0.00	\$5,512.21	\$133,361,387.64
16/feb/2023	PA 65		GC	\$0.00	\$35,762.16	\$133,325,625.48
16/feb/2023	PA 66	(C00380)	GC	\$0.00	\$8,947.05	\$133,316,678.43
16/feb/2023	PA 67		GC	\$0.00	\$2,407.00	\$133,314,271.43
16/feb/2023	OC 315	(P00903)	GC Producto: 2480100008 PERSIANAS (TODO TIPO DE MATERIA	\$0.00	-\$3,396.48	\$133,317,667.91
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,490.00	\$133,315,177.91
17/feb/2023	OC 251	(P00628)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$1,151.65	\$133,314,026.26
17/feb/2023	OC 310		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$612.65	\$133,313,413.61
17/feb/2023	OC 310	(P00790)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$1,335.32	\$133,312,078.29
17/feb/2023	OC 313		GC Producto: 2490100025 PINTURA GRIS CLARO	\$0.00	\$1,350.00	\$133,310,728.29
17/feb/2023	OC 313	(P00796)	GC Producto: 2490100025 PINTURA GRIS OSCURO	\$0.00	\$1,350.00	\$133,309,378.29
17/feb/2023	OC 313		GC Producto: 2490100024 2 CUB SELLADOR	\$0.00	\$4,576.01	\$133,304,802.28
17/feb/2023	OC 313	(P00796)	GC Producto: 2490100024 4 BROCHAS 4"	\$0.00	\$300.01	\$133,304,502.27
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,296,673.33
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,288,844.39
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,281,015.45
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,273,186.51
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,265,357.57
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,257,528.63
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,249,699.69
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,241,870.75
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,234,041.81
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,226,212.87



17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$133,218,383.93
17/feb/2023	0	(E00072)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$133,179,239.23
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$133,171,081.35
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$133,164,173.47
17/feb/2023	OC 327	(P00850)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$3,836.80	\$133,160,336.67
17/feb/2023	OC 334	(P00864)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$962.00	\$133,159,374.67
17/feb/2023	OC 369	(P00954)	GC Producto: 2110100172 GUILLOTINA	\$0.00	\$1,095.30	\$133,158,279.37
17/feb/2023	OC 369		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$704.18	\$133,157,575.19
17/feb/2023	OC 369	(P00954)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$2,836.86	\$133,154,738.33
17/feb/2023	OC 374		GC Producto: 3230100002 ARRENDAMIENTO DE EQUIPO DE AD	\$0.00	\$1,276.00	\$133,153,462.33
18/feb/2023	OC 245	(P00616)	GC Producto: 2610100003 GAS LP	\$0.00	\$4,941.81	\$133,148,520.52
18/feb/2023	OC 245		GC Producto: 2610100003 GAS LP	\$0.00	\$1,942.20	\$133,146,578.32
18/feb/2023	OC 253	(P00632)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$941.92	\$133,145,636.40
18/feb/2023	PA 71	(C00391)	GC	\$0.00	\$2,320.00	\$133,143,316.40
20/feb/2023	OC 291	(P00742)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$1,948.80	\$133,141,367.60
20/feb/2023	OC 292	(P00744)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$29,000.00	\$133,112,367.60
20/feb/2023	OC 293	(P00746)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$8,236.00	\$133,104,131.60
20/feb/2023	OC 295		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$1,624.00	\$133,102,507.60
20/feb/2023	OC 306		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,569.85	\$133,099,937.75
20/feb/2023	OC 306	(P00782)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$88.90	\$133,099,848.85
20/feb/2023	OC 306	(P00782)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$337.75	\$133,099,511.10
20/feb/2023	OC 306		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$209.80	\$133,099,301.30
20/feb/2023	OC 306		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$717.30	\$133,098,584.00
20/feb/2023	OC 306	(P00782)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$106.48	\$133,098,477.52
20/feb/2023	OC 307	(P00784)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$3,786.35	\$133,094,691.17
20/feb/2023	OC 307		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$169.00	\$133,094,522.17
20/feb/2023	OC 307	(P00784)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$347.30	\$133,094,174.87
20/feb/2023	PA 62	(C00370)	GC	\$0.00	\$10,000.00	\$133,084,174.87
20/feb/2023	GP 147		GC	\$0.00	\$40,710.60	\$133,043,464.27
20/feb/2023	PA 74	(C00410)	GC	\$0.00	\$2,196.00	\$133,041,268.27
20/feb/2023	OC 339		GC Producto: 2960100223 2 LLANTAS 21560R16 "COOPER EVOL	\$0.00	\$3,828.00	\$133,037,440.27
20/feb/2023	OC 339		GC Producto: 2960100223 4 LLANTAS 195/65R15 "COOPER CS1"	\$0.00	\$6,032.00	\$133,031,408.27
20/feb/2023	OC 339		GC Producto: 2960100223 LLANTA 185/65R14"HI-FLY"	\$0.00	\$1,218.00	\$133,030,190.27
20/feb/2023	OC 349	(P00894)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$812.00	\$133,029,378.27
20/feb/2023	OC 350	(P00896)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$1,740.00	\$133,027,638.27
20/feb/2023	OC 351	(P00898)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$812.00	\$133,026,826.27
20/feb/2023	OC 352	(P00900)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$4,640.00	\$133,022,186.27
20/feb/2023	OC 353	(P00906)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$580.00	\$133,021,606.27
20/feb/2023	OC 354	(P00908)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$1,624.00	\$133,019,982.27
20/feb/2023	OC 355	(P00910)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$1,740.00	\$133,018,242.27
20/feb/2023	OC 356	(P00912)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$0.00	\$5,860.00	\$133,012,382.27
20/feb/2023	OC 357	(P00914)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$345.00	\$133,012,037.27
20/feb/2023	OC 358	(P00916)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$465.01	\$133,011,572.26
20/feb/2023	OC 359		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$93.00	\$133,011,479.26
20/feb/2023	OC 359		GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$0.00	\$140.00	\$133,011,339.26
20/feb/2023	OC 372	(P00962)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$12,876.00	\$132,998,463.26
20/feb/2023	OC 373	(P00964)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$1,740.00	\$132,996,723.26
20/feb/2023	OC 373	(P00964)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$660.00	\$132,996,063.26
20/feb/2023	OC 384	(P00986)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,633.28	\$132,994,429.98
20/feb/2023	OC 385		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$580.00	\$132,993,849.98

20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,273.78	\$132,992,576.20
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$1,110.50	\$132,988,089.40
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$587.80	\$132,987,501.60
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$565.01	\$132,986,936.59
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$840.61	\$132,986,095.98
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$1,285.38	\$132,984,810.60
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$1,035.10	\$132,983,775.50
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,033.24	\$132,982,742.26
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$132,982,097.56
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,981,661.76
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$132,981,231.96
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,980,578.26
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,979,924.56
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$132,979,279.86
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$652.50	\$132,978,627.36
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,978,191.56
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$132,977,546.86
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$132,976,902.16
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,976,357.41
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$2,399.00	\$132,973,958.41
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$960.61	\$132,972,997.80
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,969,399.30
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$217.90	\$132,969,181.40
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,968,527.70
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,968,091.90
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,967,220.30
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$217.90	\$132,967,002.40
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,719.31	\$132,965,283.09
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,964,411.49
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$408.07	\$132,964,003.42
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$900.00	\$132,963,103.42
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$900.00	\$132,962,203.42
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$900.00	\$132,961,303.42
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$132,960,658.72
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$132,960,228.92
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$4,698.00	\$132,955,530.92
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$132,954,671.32
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$132,954,241.52
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$132,953,811.72
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$644.70	\$132,953,167.02
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$859.60	\$132,952,307.42
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$429.80	\$132,951,877.62
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$1,879.20	\$132,949,998.42
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$1,199.50	\$132,948,798.92
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,948,254.17
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,947,600.47
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$537.25	\$132,947,063.22
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,946,191.62
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$1,307.40	\$132,944,884.22
20/feb/2023	OC 418	(P01077)	GC Product: 2610100004 GASOLINA	\$0.00	\$752.15	\$132,944,132.07
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,943,587.32
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$359.85	\$132,943,227.47
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$261.48	\$132,942,965.99
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$1,057.05	\$132,941,908.94
20/feb/2023	OC 418		GC Product: 2610100005 DIESEL	\$0.00	\$2,399.00	\$132,939,509.94
20/feb/2023	OC 418	(P01077)	GC Product: 2610100005 DIESEL	\$0.00	\$1,919.20	\$132,937,590.74
20/feb/2023	OC 418		GC Product: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,937,154.94

20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,634.25	\$132,935,520.69
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,743.20	\$132,925,376.61
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$939.60	\$132,922,825.26
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,523.50	\$132,919,301.76
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,000.54	\$132,916,301.22
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$859.60	\$132,915,441.62
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,719.20	\$132,913,722.42
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$429.80	\$132,913,292.62
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$900.00	\$132,912,392.62
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$576.37	\$132,911,816.25
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$900.00	\$132,910,916.25
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$5,872.50	\$132,905,043.75
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,523.50	\$132,901,520.25
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,159.34	\$132,899,360.91
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,898,816.16
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,399.00	\$132,896,417.16
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,399.00	\$132,894,018.16
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,399.00	\$132,891,619.16
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$537.25	\$132,891,081.91
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$349.01	\$132,890,732.90
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$0.00	\$494.31	\$132,890,238.59
20/feb/2023	OC 425	(P01089)	GC Producto: 2610100002 19L ACEITE 15W40 PARA RELLENO DI	\$0.00	\$2,915.00	\$132,887,323.59
20/feb/2023	OC 425	(P01089)	GC Producto: 2610100002 7L ACEITE 10W30 P/UNIDAD 11 FORD	\$0.00	\$805.00	\$132,886,518.59
20/feb/2023	OC 425	(P01089)	GC Producto: 2960100089 1 FILTRO DE AIRE P/UNIDAD 11 FORC	\$0.00	\$126.00	\$132,886,392.59
20/feb/2023	OC 425	(P01089)	GC Producto: 2960100224 8 BUJIAS P/ UNIDAD 11 FORD 79	\$0.00	\$381.00	\$132,886,011.59
20/feb/2023	OC 425	(P01089)	GC Producto: 2960100222 JGO CABLES P/UNIDAD 11 FORD 79	\$0.00	\$977.00	\$132,885,034.59
20/feb/2023	OC 426	(P01091)	GC Producto: 2980100003 FILTRO DIESEL P/RETRO 03	\$0.00	\$188.00	\$132,884,846.59
20/feb/2023	OC 426	(P01091)	GC Producto: 2610100002 4 ARRANCADORES, 2 AFLOJA TODO,	\$0.00	\$758.00	\$132,884,088.59
20/feb/2023	OC 426	(P01091)	GC Producto: 2610100002 2 CUBETA 19L 15W40 P/MAQ	\$0.00	\$3,734.00	\$132,880,354.59
20/feb/2023	OC 426	(P01091)	GC Producto: 2610100002 2 CUBETA 19L ACEITE MH300 P/MAQ	\$0.00	\$2,790.00	\$132,877,564.59
20/feb/2023	OC 426	(P01091)	GC Producto: 2960100222 PLAFONES OVALADOS P/VOLTEO 044	\$0.00	\$532.00	\$132,877,032.59
20/feb/2023	OC 426	(P01091)	GC Producto: 2960100222 QUITA VALVULAS	\$0.00	\$89.00	\$132,876,943.59
20/feb/2023	OC 427	(P01092)	GC Producto: 2960100089 FILTRO PARA AIRE, ACEITE, GASOLIN	\$0.00	\$196.00	\$132,876,747.59
20/feb/2023	OC 427	(P01092)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$451.00	\$132,876,296.59
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 19L ACEITE 15W40 PARA RELLENO DI	\$0.00	\$2,165.00	\$132,874,131.59
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 19L ACEITE MEXLUB HIDRAULICO P/ I	\$0.00	\$1,395.00	\$132,872,736.59
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 5L ACEITE P/ FRENOS P/ PARQUE VE	\$0.00	\$645.00	\$132,872,091.59
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 1 SELLADOR METAL SEAL PARA APR	\$0.00	\$200.00	\$132,871,891.59
20/feb/2023	OC 428	(P01093)	GC Producto: 2960100222 40 FOCOS Y 5 CONECTORES P/ CAMI	\$0.00	\$1,605.00	\$132,870,286.59
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 1 CUBETA 19L ACEITE MEXLUB TITAN	\$0.00	\$2,269.00	\$132,868,017.59
21/feb/2023	OC 309	(C00371)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$11,252.00	\$132,856,765.59
21/feb/2023	GP 137	(C00371)	GC	\$0.00	\$1,000.00	\$132,855,765.59
21/feb/2023	GP 138	(C00371)	GC	\$0.00	\$2,000.00	\$132,853,765.59
21/feb/2023	GP 139	(C00373)	GC	\$0.00	\$800.00	\$132,852,965.59
21/feb/2023	CG 12	(D00024)	GC LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$139.20	\$132,852,826.39
21/feb/2023	CG 12	(D00024)	GC LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,400.00	\$132,851,426.39
21/feb/2023	CG 13	(D00028)	GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$553.29	\$132,850,873.10
21/feb/2023	GP 148	(D00028)	GC	\$0.00	\$36,000.00	\$132,814,873.10
21/feb/2023	CG 16	(D00028)	GC MIRIAM SOTO ORNELAS	\$0.00	\$15,515.00	\$132,799,358.10
21/feb/2023	OC 329	(P00854)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$6,757.00	\$132,792,601.10
21/feb/2023	OC 330	(P00856)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$2,000.00	\$132,790,601.10

21/feb/2023	OC 335		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$6,860.00	\$132,783,741.10
21/feb/2023	OC 404	(P01045)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$340.61	\$132,771,485.85
21/feb/2023	OC 404	(P01045)	GC Producto: 2560100029 HULE P/FLEJAR	\$0.00	\$154.94	\$132,771,330.91
21/feb/2023	OC 414		GC Producto: 2610100004 GASOLINA	\$0.00	\$70,145.46	\$132,701,185.45
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$0.00	\$906.33	\$132,700,279.12
21/feb/2023	OC 414		GC Producto: 2610100004 GASOLINA	\$0.00	\$578.79	\$132,699,700.33
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,525.01	\$132,698,175.32
21/feb/2023	OC 414		GC Producto: 2610100005 DIESEL	\$0.00	\$939.42	\$132,697,235.90
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$0.00	\$671.97	\$132,696,563.93
21/feb/2023	OC 414		GC Producto: 2610100005 DIESEL	\$0.00	\$623.20	\$132,695,940.73
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,390.13	\$132,694,550.60
22/feb/2023	OC 250	(P00626)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$1,348.10	\$132,693,202.50
22/feb/2023	CG 14	(D00026)	GC BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$139.00	\$132,693,063.50
22/feb/2023	CG 14		GC BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$367.00	\$132,692,696.50
22/feb/2023	PA 81	(C00419)	GC	\$0.00	\$69,600.00	\$132,623,096.50
22/feb/2023	OC 399		GC Producto: 2720100009 15 CHALECO NARANJA DE SEGURID/	\$0.00	\$2,423.47	\$132,620,673.03
		(P01027)				
22/feb/2023	OC 400		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$339.07	\$132,620,333.96
		(P01033)				
22/feb/2023	OC 400		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$382.37	\$132,619,951.59
22/feb/2023	OC 400	(P01033)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$4,910.51	\$132,615,041.08
22/feb/2023	OC 406	(P01049)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$280.81	\$132,614,760.27
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$0.00	\$3,608.00	\$132,611,152.27
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$0.00	\$3,900.00	\$132,607,252.27
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$0.00	\$101.00	\$132,607,151.27
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$0.00	\$440.00	\$132,606,711.27
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$0.00	\$1,025.00	\$132,605,686.27
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$0.00	\$219.95	\$132,605,466.32
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$0.00	\$34.92	\$132,605,431.40
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$0.00	\$129.91	\$132,605,301.49
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$0.00	\$49.92	\$132,605,251.57
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$0.00	\$500.00	\$132,604,751.57
23/feb/2023	OC 336		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$4,686.00	\$132,600,065.57
		(P00868)				
23/feb/2023	OC 338		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$1,061.26	\$132,599,004.31
		(P00872)				
23/feb/2023	OC 433		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$1,350.00	\$132,597,654.31
		(P01103)				
24/feb/2023	OC 308	(P00786)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$88.90	\$132,597,565.41
24/feb/2023	OC 308		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$313.30	\$132,597,252.11
		(P00786)				
24/feb/2023	OC 308		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$109.20	\$132,597,142.91
24/feb/2023	OC 312	(P00794)	GC Producto: 2210100001 CONSUMO	\$0.00	\$8,884.44	\$132,588,258.47
24/feb/2023	OC 312		GC Producto: 2210100001 CONSUMO	\$0.00	\$1,862.96	\$132,586,395.51
24/feb/2023	OC 312	(P00794)	GC Producto: 2210100001 CONSUMO	\$0.00	\$872.32	\$132,585,523.19
24/feb/2023	OC 312		GC Producto: 2210100001 CONSUMO	\$0.00	\$2,728.32	\$132,582,794.87
24/feb/2023	OC 312	(P00794)	GC Producto: 2210100001 CONSUMO	\$0.00	\$835.20	\$132,581,959.67
24/feb/2023	GP 144		GC	\$0.00	\$1,300.00	\$132,580,659.67
24/feb/2023	GP 145	(C00392)	GC	\$0.00	\$21,278.00	\$132,559,381.67
24/feb/2023	GP 146		GC	\$0.00	\$6,000.00	\$132,553,381.67
24/feb/2023	PA 73	(C00408)	GC	\$0.00	\$3,248.00	\$132,550,133.67
24/feb/2023	OC 322		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$3,648.20	\$132,546,485.47
24/feb/2023	OC 322	(P00840)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$471.75	\$132,546,013.72
24/feb/2023	OC 434		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$500.00	\$132,545,513.72
		(P01105)				
24/feb/2023	OC 438		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$132,537,393.72
		(P01115)				

24/feb/2023	OC 439		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$132,529,273.72
25/feb/2023	OC 244		GC Producto: 2610100003 GAS LP	\$0.00	\$192.04	\$132,521,121.86
26/feb/2023	OC 317		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D (P00805)	\$0.00	\$3,060.00	\$132,518,061.86
27/feb/2023	OC 246	(P00618)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$132,509,941.86
27/feb/2023	OC 247	(P00620)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$132,501,821.86
27/feb/2023	OC 252	(P00630)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$1,740.00	\$132,500,081.86
27/feb/2023	OC 254	(P00634)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$6,960.00	\$132,493,121.86
27/feb/2023	OC 318	(P00807)	GC Producto: 2450100004 VIDRIO PLANO	\$0.00	\$3,360.00	\$132,489,761.86
27/feb/2023	PA 72		GC	\$0.00	\$4,000.00	\$132,485,761.86
27/feb/2023	GP 149	(C00399)	GC	\$0.00	\$20,000.00	\$132,465,761.86
27/feb/2023	OC 331		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI (P00858)	\$0.00	\$535.29	\$132,465,226.57
27/feb/2023	OC 332		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI (P00860)	\$0.00	\$660.45	\$132,464,566.12
27/feb/2023	OC 333		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI (P00862)	\$0.00	\$1,144.31	\$132,463,421.81
27/feb/2023	OC 340	(P00876)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$3,480.00	\$132,459,941.81
27/feb/2023	OC 347	(P00890)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$1,856.00	\$132,458,085.81
27/feb/2023	OC 383	(P00984)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$8,727.48	\$132,449,358.33
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,448,813.58
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,448,377.78
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,447,941.98
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,089.50	\$132,446,852.48
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,446,198.78
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,445,762.98
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,445,327.18
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,307.40	\$132,444,019.78
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$900.41	\$132,443,119.37
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$907.66	\$132,442,211.71
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,115.21	\$132,441,096.50
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$823.27	\$132,440,273.23
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$2,050.33	\$132,438,222.90
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,179.47	\$132,437,043.43
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$0.00	\$1,313.21	\$132,435,730.22
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,098.43	\$132,434,631.79
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$217.90	\$132,434,413.89
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,433,978.09
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,433,324.39
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,432,888.59
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,432,234.89
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,431,581.19
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,430,709.59
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,429,837.99
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$326.80	\$132,429,511.19
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$217.90	\$132,429,293.29
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$326.85	\$132,428,966.44
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,428,094.84
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$0.00	\$1,439.40	\$132,426,655.44
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,426,110.69
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.80	\$132,425,674.89
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,425,021.19
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,424,367.49
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,423,822.74
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,423,277.99
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,422,624.29
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,419,025.79

27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,418,154.19
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,411,940.89
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,408,342.39
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,407,470.79
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,406,599.19
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$326.85	\$132,406,272.34
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$696.23	\$132,405,576.11
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$484.11	\$132,405,092.00
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$2,070.05	\$132,403,021.95
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$822.90	\$132,402,199.05
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,401,545.35
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$239.90	\$132,401,305.45
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,400,651.75
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$217.90	\$132,400,433.85
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,399,780.15
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$1,424.53	\$132,398,355.62
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$2,398.00	\$132,395,957.62
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,743.20	\$132,394,214.42
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,390,615.92
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$1,682.06	\$132,388,933.86
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,385,335.36
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$900.01	\$132,384,435.35
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$900.01	\$132,383,535.34
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$846.65	\$132,382,688.69
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$544.75	\$132,382,143.94
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,634.25	\$132,380,509.69
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,379,638.09
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,743.20	\$132,377,894.89
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,374,296.39
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$900.01	\$132,373,396.38
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$900.01	\$132,372,496.37
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,368,897.87
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$3,372.87	\$132,365,525.00
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$4,318.20	\$132,361,206.80
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$871.60	\$132,360,335.20
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$2,383.17	\$132,357,952.03
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$3,598.50	\$132,354,353.53
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$2,702.52	\$132,351,651.01
27/feb/2023	OC 419		GC Product: 2610100004 GASOLINA	\$0.00	\$1,634.25	\$132,350,016.76
27/feb/2023	OC 419	(P01079)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.70	\$132,349,363.06
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$1,199.50	\$132,348,163.56
27/feb/2023	OC 419	(P01079)	GC Product: 2610100005 DIESEL	\$0.00	\$959.20	\$132,347,204.36
27/feb/2023	OC 419		GC Product: 2610100005 DIESEL	\$0.00	\$3,495.03	\$132,343,709.33
27/feb/2023	OC 420	(P01081)	GC Product: 2460100090 CAJAS DE CABLE THW#12 NEGRO Y I	\$0.00	\$2,030.00	\$132,341,679.33
27/feb/2023	OC 420	(P01081)	GC Product: 2460100090 10 APAGADOR SENCILLO Y 10 TOMA	\$0.00	\$691.94	\$132,340,987.39
27/feb/2023	OC 420	(P01081)	GC Product: 2490100024 NIASA BOND	\$0.00	\$396.60	\$132,340,590.79
27/feb/2023	OC 436		GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$2,400.00	\$132,338,190.79
27/feb/2023	OC 436	(P01109)	GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$531.00	\$132,337,659.79
27/feb/2023	OC 437		GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$2,448.00	\$132,335,211.79
27/feb/2023	OC 437	(P01113)	GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$1,593.00	\$132,333,618.79
27/feb/2023	OC 437		GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$1,770.00	\$132,331,848.79
27/feb/2023	OC 437	(P01113)	GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$58.98	\$132,331,789.81
27/feb/2023	OC 437		GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$354.00	\$132,331,435.81
27/feb/2023	OC 437	(P01113)	GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$826.00	\$132,330,609.81
27/feb/2023	OC 437		GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$708.00	\$132,329,901.81
27/feb/2023	OC 437	(P01113)	GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$118.00	\$132,329,783.81
27/feb/2023	OC 437		GC Product: 2210100003 AGUA PURIFICADA	\$0.00	\$177.00	\$132,329,606.81

27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$0.00	\$531.00	\$132,329,075.81
28/feb/2023	GC 17	(D00033)	Desc: indemnizaciones	\$0.00	\$400,000.00	\$130,426,538.81
28/feb/2023	PA 76		GC	\$0.00	\$612.48	\$130,425,926.33
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$708,630.35	\$129,717,295.98
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$94,120.43	\$129,623,175.55
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$289,583.33	\$129,333,592.22
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$75,000.00	\$129,258,592.22
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$54,262.77	\$129,204,329.45
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$1,264.67	\$129,203,064.78
28/feb/2023	PA 79		GC	\$0.00	\$16,531.49	\$129,186,533.29
28/feb/2023	PA 80	(C00418)	GC	\$0.00	\$7.99	\$129,186,525.30
28/feb/2023	PA 82		GC	\$0.00	\$808.52	\$129,185,716.78
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$131,800.00	\$129,053,916.78
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,000.00	\$129,038,916.78
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$129,029,916.78
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,033.50	\$129,024,883.28
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$2,109.50	\$129,022,773.78
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,803.00	\$129,020,970.78
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,856.00	\$129,019,114.78
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,679.31	\$129,017,435.47
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$30,803.19	\$128,986,632.28
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$5,934.00	\$128,980,698.28
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$72,312.30	\$128,908,385.98
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,850.00	\$128,905,535.98
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$37,769.00	\$128,867,766.98
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$15,000.00	\$128,852,766.98
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$16,622.17	\$128,836,144.81
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$213,183.32	\$128,622,961.49
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$30,590.00	\$128,592,371.49
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,550.00	\$128,588,821.49
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$128,580,021.49
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,926.66	\$128,572,094.83
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,384.01	\$128,570,710.82
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,220.99	\$128,568,489.83
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$19,388.75	\$128,549,101.08
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,837.27	\$128,541,263.81
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$106,215.14	\$128,435,048.67
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$20,604.00	\$128,414,444.67
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,224.00	\$128,410,220.67
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,349.00	\$128,408,871.67
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,800.00	\$128,404,071.67
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,238.48	\$128,402,833.19
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$80.00	\$128,402,753.19
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,860.00	\$128,392,893.19
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$415.00	\$128,392,478.19
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,250.00	\$128,389,228.19
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$128,385,728.19
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,099.50	\$128,381,628.69
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$6,000.00	\$128,375,628.69
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$10,450.00	\$128,365,178.69
28/feb/2023	OC 415	(P01071)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,346.29	\$128,363,832.40
28/feb/2023	OC 415		GC Producto: 2610100005 DIESEL	\$0.00	\$1,167.22	\$128,362,665.18
28/feb/2023	OC 415	(P01071)	GC Producto: 2610100005 DIESEL	\$0.00	\$901.68	\$128,361,763.50
28/feb/2023	OC 415		GC Producto: 2610100005 DIESEL	\$0.00	\$1,760.43	\$128,360,003.07
28/feb/2023	OC 415	(P01071)	GC Producto: 2610100005 DIESEL	\$0.00	\$742.15	\$128,359,260.92
28/feb/2023	OC 415		GC Producto: 2610100004 GASOLINA	\$0.00	\$76,648.34	\$128,282,612.58
28/feb/2023	PA 83	(C00440)	GC	\$0.00	\$487.20	\$128,282,125.38

28/feb/2023	PA 85		GC	\$0.00	\$0.80	\$128,282,124.58
01/mar/2023	OC 448	(P01139)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$0,960.00	\$ 128,288, 193.78
01/mar/2023	OC 449	(P01137)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$128,251,233.78
01/mar/2023	OC 450	(P01139)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,800.00	\$128,245,433.78
01/mar/2023	OC 461	(P01161)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL \	\$0.00	\$18,000.00	\$128,227,433.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$131,932.00	\$128,095,501.78
01/mar/2023	GM 7		Monto Modificado	\$5,000.00	\$0.00	\$128,100,501.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,500.00	\$128,090,001.78
01/mar/2023	GM 7		Monto Modificado	\$5,500.00	\$0.00	\$128,095,501.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,000.00	\$128,085,501.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$400.00	\$128,085,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$15,000.00	\$0.00	\$128,100,101.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$15,000.00	\$128,085,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$128,081,101.78
01/mar/2023	GM 7		Monto Modificado	\$3,000.00	\$0.00	\$128,084,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,000.00	\$0.00	\$128,088,101.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$3,000.00	\$128,085,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,600.00	\$128,083,501.78
01/mar/2023	GM 7		Monto Modificado	\$1,600.00	\$0.00	\$128,085,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$13,000.00	\$0.00	\$128,098,101.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$17,500.00	\$128,080,601.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$10,500.00	\$0.00	\$128,091,101.78
01/mar/2023	GM 7		Monto Modificado	\$12,000.00	\$0.00	\$128,103,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$6,000.00	\$128,097,101.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$6,000.00	\$128,091,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,000.00	\$128,090,101.78
01/mar/2023	GM 7		Monto Modificado	\$7,000.00	\$0.00	\$128,097,101.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$22,881.00	\$128,074,220.78
01/mar/2023	GM 7		Monto Modificado	\$20,000.00	\$0.00	\$128,094,220.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$300,000.00	\$127,794,220.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$40,000.00	\$127,754,220.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$530.00	\$127,753,690.78
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$18,000.00	\$127,735,690.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,000.00	\$0.00	\$127,736,690.78
01/mar/2023	GM 7		Monto Modificado	\$673.26	\$0.00	\$127,737,364.04
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,000.00	\$127,736,364.04
01/mar/2023	GM 7		Monto Modificado	\$400.00	\$0.00	\$127,736,764.04
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,122.63	\$127,732,641.41
01/mar/2023	GM 7		Monto Modificado	\$10,000.00	\$0.00	\$127,742,641.41
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$3,342.89	\$127,739,298.52
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$120.00	\$127,739,178.52
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,852.37	\$127,728,326.15
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$8,000.00	\$127,720,326.15
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$127,716,326.15
01/mar/2023	GM 7		Monto Modificado	\$4,000.00	\$0.00	\$127,720,326.15
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,000.00	\$0.00	\$127,724,326.15
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$5,676.78	\$127,718,649.37
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$2,500.00	\$127,716,149.37
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$12,760.00	\$127,703,389.37
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$26,000.00	\$127,677,389.37
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$645.66	\$127,676,743.71
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$26,000.00	\$127,650,743.71
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$25,000.00	\$0.00	\$127,675,743.71
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$25,000.00	\$127,650,743.71
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$2,800.00	\$127,647,943.71
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$724.14	\$127,647,219.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$8,000.00	\$0.00	\$127,655,219.57



01/mar/2023	GM 7		Monto Modificado	\$2,800.00	\$0.00	\$127,658,019.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$426.00	\$124,629,593.57
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$1,992.13	\$124,627,601.44
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$15,000.00	\$0.00	\$124,642,601.44
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$16,100.00	\$124,626,501.44
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,100.00	\$0.00	\$124,627,601.44
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$50,000.00	\$124,577,601.44
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$50,000.00	\$0.00	\$124,627,601.44
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$10,800.00	\$124,616,801.44
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$76,176.00	\$124,540,625.44
01/mar/2023	GM 7		Monto Modificado	\$76,176.00	\$0.00	\$124,616,801.44
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$41,224.25	\$124,575,577.19
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$960.02	\$124,574,617.17
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$8,000.00	\$0.00	\$124,582,617.17
01/mar/2023	GM 7		Monto Modificado	\$0.00	\$21,000.00	\$124,561,617.17
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$124,557,617.17
01/mar/2023	GM 7		Monto Modificado	\$17,000.00	\$0.00	\$124,574,617.17
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,992.13	\$0.00	\$124,576,609.30
01/mar/2023	GM 7		Monto Modificado	\$364,616.67	\$0.00	\$124,941,225.97
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$364,616.67	\$124,576,609.30
01/mar/2023	GM 7		Monto Modificado	\$20,000.00	\$0.00	\$124,596,609.30
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$3,000,000.00	\$0.00	\$127,596,609.30
01/mar/2023	GM 7		Monto Modificado	\$9,100.00	\$0.00	\$127,605,709.30
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$89,907.00	\$0.00	\$127,695,616.30
01/mar/2023	GM 7		Monto Modificado	\$12,760.00	\$0.00	\$127,708,376.30
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$3,342.89	\$0.00	\$127,711,719.19
01/mar/2023	GM 7		Monto Modificado	\$10,800.00	\$0.00	\$127,722,519.19
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$960.02	\$0.00	\$127,723,479.21
01/mar/2023	GM 7		Monto Modificado	\$5,676.78	\$0.00	\$127,729,155.99
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$10,000.00	\$0.00	\$127,739,155.99
01/mar/2023	GM 7		Monto Modificado	\$2,500.00	\$0.00	\$127,741,655.99
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$52,000.00	\$0.00	\$127,793,655.99
01/mar/2023	GM 7		Monto Modificado	\$724.14	\$0.00	\$127,794,380.13
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$256.00	\$0.00	\$127,794,636.13
01/mar/2023	GM 7		Monto Modificado	\$22,881.00	\$0.00	\$127,817,517.13
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$530.00	\$0.00	\$127,818,047.13
01/mar/2023	GM 7		Monto Modificado	\$7,000.00	\$0.00	\$127,825,047.13
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$645.66	\$0.00	\$127,825,692.79
01/mar/2023	GM 7		Monto Modificado	\$170.00	\$0.00	\$127,825,862.79
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,000.00	\$0.00	\$127,826,862.79
01/mar/2023	GM 7		Monto Modificado	\$32,925.00	\$0.00	\$127,859,787.79
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,000.00	\$0.00	\$127,863,787.79
01/mar/2023	GM 7		Monto Modificado	\$120.00	\$0.00	\$127,863,907.79
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$19,606.35	\$0.00	\$127,883,514.14
01/mar/2023	GM 7		Monto Modificado	\$21,617.90	\$0.00	\$127,905,132.04
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$18,000.00	\$0.00	\$127,923,132.04
01/mar/2023	GM 7		Monto Modificado	\$4,975.00	\$0.00	\$127,928,107.04
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$9,584.00	\$0.00	\$127,937,691.04
01/mar/2023	GM 7		Monto Modificado	\$14,556.00	\$0.00	\$127,952,247.04
01/mar/2023	GM 7		Monto Modificado	\$10,961.00	\$0.00	\$127,963,208.04
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$227,422.00	\$0.00	\$128,190,630.04
01/mar/2023	GM 7		Monto Modificado	\$34,508.00	\$0.00	\$128,225,138.04
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$2,211.71	\$0.00	\$128,227,349.75
01/mar/2023	GM 7		Monto Modificado	\$84.03	\$0.00	\$128,227,433.78
01/mar/2023	GP 187	(C00486)	GC	\$0.00	\$2,000.00	\$128,225,433.78
01/mar/2023	OC 482	(P01282)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$128,221,953.78

01/mar/2023	OC 483		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$128,218,473.78
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$75,000.00	\$127,137,141.70
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$60,586.63	\$127,076,555.07
01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$745.25	\$127,075,809.82
01/mar/2023	GC 21		Desc: Prima vacacional personal base o de confianza	\$0.00	\$5,500.00	\$127,070,309.82
01/mar/2023	OC 579	(P01741)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$1,382.14	\$127,068,927.68
01/mar/2023	OC 581	(P01745)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$5,081.26	\$127,063,846.42
01/mar/2023	OC 582	(P01747)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$356.13	\$127,063,490.29
01/mar/2023	PA 214	(C00786)	GC	\$0.00	\$487.20	\$127,063,003.09
01/mar/2023	OC 605		GC Producto: 2440100001 MADERA	\$0.00	\$10,525.41	\$127,052,477.68
01/mar/2023	OC 619	(P01824)	GC Producto: 3530100002 MANTENIMIENTO DE EQUIPO DE COM	\$0.00	\$1,392.00	\$127,051,085.68
01/mar/2023	OC 629	(P01844)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$603.20	\$127,050,482.48
01/mar/2023	OC 630		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$603.20	\$127,049,879.28
01/mar/2023	OC 631	(P01848)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$498.80	\$127,049,380.48
01/mar/2023	OC 632		GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$371.20	\$127,049,009.28
01/mar/2023	OC 633	(P01852)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$2,265.48	\$127,046,743.80
01/mar/2023	OC 634		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,614.56	\$127,043,129.24
01/mar/2023	OC 644	(P01874)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$6,368.63	\$127,036,760.61
01/mar/2023	OC 667		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,877.00	\$127,034,883.61
01/mar/2023	OC 670	(P01920)				
01/mar/2023	OC 670	(P01926)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$7,449.50	\$127,027,434.11
01/mar/2023	OC 702	(P01994)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$7,105.12	\$127,020,328.99
01/mar/2023	OC 703	(P01996)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$1,496.59	\$127,018,832.40
01/mar/2023	OC 721		GC Producto: 2420100002 CEMENTO	\$0.00	\$277.00	\$127,018,555.40
01/mar/2023	OC 721	(P02032)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$82.38	\$127,018,473.02
01/mar/2023	OC 721	(P02032)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$45.53	\$127,018,427.49
01/mar/2023	OC 721	(P02032)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$8,758.23	\$127,009,669.26
01/mar/2023	OC 721		GC Producto: 2420100002 CEMENTO	\$0.00	\$1,384.98	\$127,008,284.28
01/mar/2023	OC 721	(P02032)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$2,800.22	\$127,005,484.06
01/mar/2023	OC 727	(P02046)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$3,098.10	\$127,002,385.96
01/mar/2023	OC 730	(P02052)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$251.23	\$127,002,134.73
01/mar/2023	OC 731	(P02054)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$10.90	\$127,002,123.83
01/mar/2023	OC 731	(P02054)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$66.70	\$127,002,057.13
01/mar/2023	OC 731		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$300.83	\$127,001,756.30
01/mar/2023	OC 731	(P02054)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$61.92	\$127,001,694.38
01/mar/2023	OC 731	(P02054)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,126.86	\$127,000,567.52
01/mar/2023	OC 739	(P02070)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$484.98	\$127,000,082.54
02/mar/2023	OC 464	(P01185)	GC Producto: 6150100001 CONSTRUCCION DE VIAS DE COMUN	\$0.00	\$33,060.00	\$126,967,022.54
02/mar/2023	OC 467	(P01193)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,280.29	\$126,957,742.25
02/mar/2023	GP 175	(C00461)	GC	\$0.00	\$33,000.00	\$126,924,742.25
02/mar/2023	PA 112		GC	\$0.00	\$546.05	\$126,924,196.20
02/mar/2023	GP 180	(C00478)	GC	\$0.00	\$1,500.00	\$126,922,696.20
02/mar/2023	GP 181		GC	\$0.00	\$1,200.00	\$126,921,496.20
02/mar/2023	GP 182	(C00480)	GC	\$0.00	\$2,200.00	\$126,919,296.20
02/mar/2023	GP 183		GC	\$0.00	\$1,958.01	\$126,917,338.19
02/mar/2023	GP 184	(C00483)	GC	\$0.00	\$2,677.28	\$126,914,660.91
02/mar/2023	GP 185		GC	\$0.00	\$2,000.00	\$126,912,660.91
02/mar/2023	GP 186	(C00485)	GC	\$0.00	\$2,000.00	\$126,910,660.91
02/mar/2023	GP 188		GC	\$0.00	\$1,300.00	\$126,909,360.91

02/mar/2023	GP 189	(C00488)	GC	\$0.00	\$20,000.00	\$126,889,360.91
02/mar/2023	OC 471	(P01239)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	-\$21,200.00	\$126,752,360.91
02/mar/2023	OC 473	(P01255)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$23,200.00	\$126,729,160.91
02/mar/2023	OC 474	(P01257)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$23,200.00	\$126,705,960.91
02/mar/2023	OC 475	(P01261)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,280.29	\$126,696,680.62
02/mar/2023	OC 476	(P01263)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,280.29	\$126,687,400.33
02/mar/2023	OC 477	(P01267)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$4,640.00	\$126,682,760.33
02/mar/2023	OC 478	(P01270)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$4,640.00	\$126,678,120.33
02/mar/2023	OC 479	(P01274)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$14,500.00	\$126,663,620.33
02/mar/2023	OC 480	(P01276)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$14,500.00	\$126,649,120.33
02/mar/2023	OC 485	(P01288)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,900.00	\$126,646,220.33
02/mar/2023	OC 486	(P01290)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,900.00	\$126,643,320.33
02/mar/2023	OC 487	(P01294)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$34,800.00	\$126,608,520.33
02/mar/2023	OC 488	(P01296)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$34,800.00	\$126,573,720.33
02/mar/2023	OC 491	(P01303)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$4,640.00	\$126,569,080.33
02/mar/2023	OC 492	(P01305)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$4,640.00	\$126,564,440.33
02/mar/2023	OC 493	(P01310)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$126,557,480.33
02/mar/2023	OC 494	(P01312)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$126,550,520.33
02/mar/2023	OC 495	(P01316)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,860.00	\$126,540,660.33
02/mar/2023	OC 496	(P01318)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,860.00	\$126,530,800.33
02/mar/2023	OC 498	(P01324)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,900.00	\$126,527,900.33
02/mar/2023	OC 499	(P01326)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,900.00	\$126,525,000.33
02/mar/2023	OC 500	(P01330)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,320.00	\$126,522,680.33
02/mar/2023	OC 501	(P01332)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,320.00	\$126,520,360.33
02/mar/2023	OC 505	(P01356)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$126,516,880.33
02/mar/2023	GP 192		GC	\$0.00	\$4,600.00	\$126,512,280.33
02/mar/2023	GP 193	(C00511)	GC	\$0.00	\$6,400.00	\$126,505,880.33
02/mar/2023	OC 507	(P01362)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$0.00	\$9,396.00	\$126,496,484.33
02/mar/2023	OC 508	(P01364)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$0.00	\$21,112.00	\$126,475,372.33
02/mar/2023	OC 507	(P01368)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$0.00	-\$9,396.00	\$126,484,768.33
02/mar/2023	OC 509	(P01369)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$0.00	\$9,396.00	\$126,475,372.33
02/mar/2023	GP 194		GC	\$0.00	\$15,139.00	\$126,460,233.33
02/mar/2023	GP 195	(C00515)	GC	\$0.00	\$9,100.00	\$126,451,133.33
02/mar/2023	GP 196		GC	\$0.00	\$6,000.00	\$126,445,133.33
02/mar/2023	GP 226	(C00610)	GC	\$0.00	\$3,915.00	\$126,441,218.33
02/mar/2023	PA 170		GC	\$0.00	\$38,512.00	\$126,402,706.33
02/mar/2023	OC 576	(P01735)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$3,216.68	\$126,399,489.65
02/mar/2023	OC 580	(P01743)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$3,006.57	\$126,396,483.08
02/mar/2023	OC 580		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$1,280.00	\$126,395,203.08
02/mar/2023	OC 600	(P01785)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$13,329.57	\$126,381,873.51
02/mar/2023	OC 607	(P01800)	GC Producto: 2460100053 18 LUMINARIA LED FLCP	\$0.00	\$23,552.64	\$126,358,320.87
02/mar/2023	OC 607		GC Producto: 2460100053 10 LUMINARIA LED YDLED	\$0.00	\$2,610.00	\$126,355,710.87
02/mar/2023	OC 608	(P01802)	GC Producto: 3340100002 SERVICIO DE GIMNASIO	\$0.00	\$4,060.00	\$126,351,650.87
03/mar/2023	OC 458	(P01155)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$126,348,170.87
03/mar/2023	OC 459	(P01157)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$126,344,690.87

03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,336,861.93
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,289,888.29
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,282,059.35
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,274,230.41
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,266,401.47
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,258,572.53
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,250,743.59
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,242,914.65
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,235,085.71
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,227,256.77
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$126,219,427.83
03/mar/2023	OC 470	(P01249)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,860.00	\$126,209,567.83
03/mar/2023	OC 472	(P01252)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$4,640.00	\$126,204,927.83
03/mar/2023	PA 130		GC	\$0.00	\$2,088.00	\$126,202,839.83
03/mar/2023	CG 18	(D00037)	GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$800.00	\$126,202,039.83
03/mar/2023	CG 19		GC MANUEL CASTILLO SOLTERO	\$0.00	\$3,342.89	\$126,198,696.94
03/mar/2023	CG 20	(D00044)	GC JORGE ARMANDO VELAZQUEZ QUIROZ	\$0.00	\$513.90	\$126,198,183.04
03/mar/2023	CG 20		GC JORGE ARMANDO VELAZQUEZ QUIROZ	\$0.00	\$1,279.84	\$126,196,903.20
03/mar/2023	CG 20	(D00044)	GC JORGE ARMANDO VELAZQUEZ QUIROZ	\$0.00	\$198.39	\$126,196,704.81
03/mar/2023	CG 21		GC MIRIAM SOTO ORNELAS	\$0.00	\$2,911.98	\$126,193,792.83
03/mar/2023	GP 207	(C00554)	GC	\$0.00	\$1,500.00	\$126,192,292.83
03/mar/2023	GP 208		GC	\$0.00	\$800.00	\$126,191,492.83
03/mar/2023	GP 209	(C00556)	GC	\$0.00	\$1,500.00	\$126,189,992.83
03/mar/2023	GP 210		GC	\$0.00	\$800.00	\$126,189,192.83
03/mar/2023	GP 211	(C00558)	GC	\$0.00	\$1,500.00	\$126,187,692.83
03/mar/2023	GP 212		GC	\$0.00	\$800.00	\$126,186,892.83
03/mar/2023	GP 213	(C00560)	GC	\$0.00	\$900.00	\$126,185,992.83
03/mar/2023	GP 214		GC	\$0.00	\$3,000.00	\$126,182,992.83
03/mar/2023	GP 215	(C00562)	GC	\$0.00	\$500.00	\$126,182,492.83
03/mar/2023	GP 216		GC	\$0.00	\$3,000.00	\$126,179,492.83
03/mar/2023	GP 217	(C00564)	GC	\$0.00	\$2,500.00	\$126,176,992.83
03/mar/2023	GP 218		GC	\$0.00	\$2,500.00	\$126,174,492.83
03/mar/2023	GP 219	(C00566)	GC	\$0.00	\$2,500.00	\$126,171,992.83
03/mar/2023	GP 220		GC	\$0.00	\$2,500.00	\$126,169,492.83
03/mar/2023	GP 221	(C00569)	GC	\$0.00	\$1,800.00	\$126,167,692.83
03/mar/2023	GP 222		GC	\$0.00	\$1,800.00	\$126,165,892.83
03/mar/2023	GP 223	(C00571)	GC	\$0.00	\$1,800.00	\$126,164,092.83
03/mar/2023	GP 224		GC	\$0.00	\$1,800.00	\$126,162,292.83
03/mar/2023	GP 225	(C00573)	GC	\$0.00	\$9,000.00	\$126,153,292.83
03/mar/2023	OC 615		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,916.32	\$126,151,376.51
03/mar/2023	OC 615	(P01816)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$292.32	\$126,151,084.19
03/mar/2023	OC 615		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$585.80	\$126,150,498.39
03/mar/2023	OC 615	(P01816)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$2,291.00	\$126,148,207.39
03/mar/2023	OC 615		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$493.00	\$126,147,714.39
04/mar/2023	OC 440		GC Producto: 2610100003 GAS LP	\$0.00	\$2,430.49	\$126,145,283.90
04/mar/2023	OC 441	(P01121)	GC Producto: 2610100003 GAS LP	\$0.00	\$2,643.66	\$126,142,640.24
04/mar/2023	OC 441		GC Producto: 2610100003 GAS LP	\$0.00	\$628.97	\$126,142,011.27
04/mar/2023	GP 176	(C00469)	GC	\$0.00	\$1,250.00	\$126,140,761.27
04/mar/2023	GP 177		GC	\$0.00	\$6,907.88	\$126,133,853.39
04/mar/2023	GP 178	(C00472)	GC	\$0.00	\$6,907.88	\$126,126,945.51
04/mar/2023	OC 484	(P01286)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,132.00	\$126,123,813.51
04/mar/2023	OC 661		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$668.16	\$126,123,145.35
04/mar/2023	OC 662	(P01910)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$334.08	\$126,122,811.27

04/mar/2023	OC 663		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$3,129.48	\$126,119,681.79
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$162.45	\$126,116,609.94
04/mar/2023	OC 715	(P02020)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$704.60	\$126,115,905.34
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$72.10	\$126,115,833.24
04/mar/2023	OC 715	(P02020)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$655.50	\$126,115,177.74
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$169.20	\$126,115,008.54
04/mar/2023	OC 715		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,387.81	\$126,113,620.73
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$50.00	\$126,113,570.73
06/mar/2023	GP 179		GC	\$0.00	\$35,652.38	\$126,077,918.35
06/mar/2023	PA 110	(C00475)	GC	\$0.00	\$8,120.00	\$126,069,798.35
06/mar/2023	PA 111		GC	\$0.00	\$5,220.00	\$126,064,578.35
06/mar/2023	OC 481	(P01278)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$126,061,098.35
06/mar/2023	OC 489	(P01300)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$23,200.00	\$126,037,898.35
06/mar/2023	OC 518	(P01392)	GC Producto: 2160100048 30 ESCOBAS	\$0.00	\$4,650.00	\$126,033,248.35
06/mar/2023	OC 519	(P01398)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$185.00	\$126,033,063.35
06/mar/2023	OC 520		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$209.99	\$126,032,853.36
06/mar/2023	OC 521	(P01402)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$320.00	\$126,032,533.36
06/mar/2023	OC 521	(P01402)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$21.00	\$126,032,512.36
06/mar/2023	OC 522	(P01406)	GC Producto: 2470100048 1 LLAVE DE PASO, 1 NIPLE BRONCE	\$0.00	\$124.99	\$126,032,387.37
06/mar/2023	OC 522	(P01406)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$15.01	\$126,032,372.36
06/mar/2023	OC 523	(P01408)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$75.00	\$126,032,297.36
06/mar/2023	OC 524		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$238.99	\$126,032,058.37
06/mar/2023	OC 524	(P01410)	GC Producto: 2910100530 DISCO 24 Y 60 DIENTES	\$0.00	\$480.00	\$126,031,578.37
06/mar/2023	OC 525	(P01412)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$80.99	\$126,031,497.38
06/mar/2023	OC 525	(P01412)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$176.99	\$126,031,320.39
06/mar/2023	OC 532		GC Producto: 2530100132 OXIGENO	\$0.00	\$960.02	\$126,030,360.37
06/mar/2023	OC 578	(P01739)	GC Producto: 2980100002 BIRLOS PARA RETRO	\$0.00	\$480.00	\$126,029,880.37
06/mar/2023	OC 578	(P01739)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$1,179.00	\$126,028,701.37
06/mar/2023	OC 584		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$4,529.96	\$126,024,171.41
06/mar/2023	OC 588	(P01761)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO'	\$0.00	\$1,758.95	\$126,022,412.46
06/mar/2023	OC 589	(P01763)	GC Producto: 3230100005 RENTA DE EQUIPO AUDIOVISUAL	\$0.00	\$2,345.28	\$126,020,067.18
06/mar/2023	OC 591	(P01767)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO'	\$0.00	\$6,684.04	\$126,013,383.14
06/mar/2023	OC 592		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$740.00	\$126,012,643.14
06/mar/2023	OC 594	(P01773)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$845.00	\$126,011,798.14
06/mar/2023	OC 610	(P01806)	GC Producto: 2960100223 LLANTAS PARA EQUIPO DE TRANSPC	\$0.00	\$5,220.00	\$126,006,578.14
06/mar/2023	OC 611	(P01808)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$6,264.00	\$126,000,314.14
06/mar/2023	OC 612		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$2,436.00	\$125,997,878.14
06/mar/2023	OC 613	(P01812)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,624.00	\$125,996,254.14
06/mar/2023	OC 614		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,740.00	\$125,994,514.14
06/mar/2023	OC 620	(P01826)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$1,162.50	\$125,993,351.64
06/mar/2023	OC 621	(P01828)	GC Producto: 2940100017 MEMORIAS--USB,SD,MC,STICK, FLAS	\$0.00	\$80.01	\$125,993,271.63
06/mar/2023	OC 628	(P01842)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$5,660.00	\$125,987,611.63
06/mar/2023	OC 649		GC Producto: 2140100034 TONER	\$0.00	\$3,050.00	\$125,984,561.63
06/mar/2023	OC 650	(P01886)	GC Producto: 2140100034 TONER	\$0.00	\$1,100.00	\$125,983,461.63
06/mar/2023	OC 650		GC Producto: 2140100034 TONER	\$0.00	\$1,450.00	\$125,982,011.63
06/mar/2023	OC 650	(P01886)	GC Producto: 2140100034 TONER	\$0.00	\$1,550.00	\$125,980,461.63
06/mar/2023	OC 650		GC Producto: 2140100034 TONER	\$0.00	\$450.00	\$125,980,011.63

06/mar/2023	OC 650	(P01886)	GC Product: 2140100034 TONER	\$0.00	\$450.00	\$125,979,561.63
06/mar/2023	OC 738	(P02068)	GC Product: 2420100002 CEMENTO	\$0.00	\$277.00	\$125,964,859.48
06/mar/2023	OC 738		GC Product: 2430100009 YESO	\$0.00	\$119.04	\$125,964,740.44
06/mar/2023	OC 738	(P02068)	GC Product: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$193.56	\$125,964,546.88
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$1,445.39	\$125,963,101.49
06/mar/2023	OC 748		GC Product: 2610100005 DIESEL	\$0.00	\$1,970.08	\$125,961,131.41
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$1,300.12	\$125,959,831.29
06/mar/2023	OC 748		GC Product: 2610100005 DIESEL	\$0.00	\$1,301.68	\$125,958,529.61
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$632.23	\$125,957,897.38
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,957,026.18
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,956,372.78
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,955,719.38
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$2,190.02	\$125,953,529.36
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$125,953,202.66
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$125,952,875.96
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,952,440.36
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$125,952,113.66
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,951,678.06
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,951,242.46
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,950,589.06
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$3,597.00	\$125,946,992.06
06/mar/2023	OC 748		GC Product: 2610100005 DIESEL	\$0.00	\$2,398.00	\$125,944,594.06
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$3,709.35	\$125,940,884.71
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,940,013.51
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,939,142.31
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,938,488.91
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,937,617.71
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,936,746.51
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,936,093.11
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,935,439.71
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,934,568.51
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,933,697.31
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$568.02	\$125,933,129.29
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,932,475.89
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,932,040.29
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$1,089.00	\$125,930,951.29
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,189.41	\$125,929,761.88
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$800.42	\$125,928,961.46
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,550.24	\$125,927,411.22
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$927.72	\$125,926,483.50
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$886.66	\$125,925,596.84
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,925,161.24
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,924,507.84
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,924,072.24
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$1,915.40	\$125,922,156.84
06/mar/2023	OC 748		GC Product: 2610100005 DIESEL	\$0.00	\$2,880.65	\$125,919,276.19
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$2,400.16	\$125,916,876.03
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$959.20	\$125,915,916.83
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$1,633.50	\$125,914,283.33
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,633.50	\$125,912,649.83
06/mar/2023	OC 748		GC Product: 2610100005 DIESEL	\$0.00	\$2,398.00	\$125,910,251.83
06/mar/2023	OC 748	(P02092)	GC Product: 2610100005 DIESEL	\$0.00	\$5,995.00	\$125,904,256.83
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$1,742.40	\$125,902,514.43
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,742.40	\$125,900,772.03
06/mar/2023	OC 748		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,900,118.63
06/mar/2023	OC 748	(P02092)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,899,247.43

06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$0.00	\$2,254.96	\$125,896,992.47
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,221.66	\$125,885,519.79
06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$0.00	\$1,990.39	\$125,883,529.40
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,117.40	\$125,880,412.00
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$500.61	\$125,879,911.39
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$756.75	\$125,879,154.64
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,525.04	\$125,877,629.60
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,415.31	\$125,876,214.29
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,875,343.09
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,874,689.69
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,874,145.19
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,873,709.59
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,873,056.19
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,872,402.79
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,871,749.39
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$0.00	\$239.80	\$125,871,509.59
06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$0.00	\$2,398.00	\$125,869,111.59
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,398.00	\$125,866,713.59
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,866,169.09
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,865,624.59
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,865,188.99
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$0.00	\$959.20	\$125,864,229.79
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,863,794.19
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,863,249.69
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$217.80	\$125,863,031.89
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,862,487.39
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$125,862,051.79
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$125,861,180.59
06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$0.00	\$1,199.00	\$125,859,981.59
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$125,859,328.19
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,858,783.69
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$0.00	\$545.09	\$125,858,238.60
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$125,857,694.10
07/mar/2023	OC 456		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$125,849,574.10
07/mar/2023	PA 120	(P01151)	GC	\$0.00	\$5,599.96	\$125,843,974.14
07/mar/2023	OC 542	(P01525)	GC Producto: 3330100002 SERVICIOS EN TECNOLOGÍAS DE LA	\$0.00	\$5,676.78	\$125,838,297.36
07/mar/2023	GP 231	(C00655)	GC	\$0.00	\$176,000.00	\$125,662,297.36
07/mar/2023	GP 232		GC	\$0.00	\$132,000.00	\$125,530,297.36
07/mar/2023	GP 233	(C00658)	GC	\$0.00	\$10,000.00	\$125,520,297.36
07/mar/2023	PA 189		GC	\$0.00	\$2,500.00	\$125,517,797.36
07/mar/2023	OC 544		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$125,514,317.36
07/mar/2023	OC 545	(P01588)				
07/mar/2023	OC 545	(P01590)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$125,510,837.36
07/mar/2023	OC 546	(P01594)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,132.00	\$125,507,705.36
07/mar/2023	OC 547	(P01596)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,132.00	\$125,504,573.36
07/mar/2023	OC 548	(P01600)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$29,000.00	\$125,475,573.36
07/mar/2023	OC 549	(P01603)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$29,000.00	\$125,446,573.36
07/mar/2023	OC 550	(P01607)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,280.00	\$125,437,293.36
07/mar/2023	OC 568		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$2,967.28	\$125,434,326.08
07/mar/2023	OC 568	(P01714)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$796.92	\$125,433,529.16

07/mar/2023	OC 593		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$9,280.00	\$125,424,249.16
07/mar/2023	OC 627	(P01119)	GC Producto: 5150100131 MULTIFUNCIONAL EPSON ECOTANK I	\$0.00	\$21,617.90	\$125,399,220.61
07/mar/2023	OC 664	(P01840)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$6,960.00	\$125,392,260.61
07/mar/2023	OC 666	(P01918)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO'	\$0.00	\$2,900.00	\$125,389,360.61
07/mar/2023	OC 668	(P01922)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO'	\$0.00	\$5,684.00	\$125,383,676.61
07/mar/2023	OC 669	(P01924)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$0.00	\$9,280.00	\$125,374,396.61
07/mar/2023	OC 726	(P02044)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$1,099.29	\$125,373,297.32
07/mar/2023	OC 744		GC Producto: 2610100005 DIESEL	\$0.00	\$14,063.12	\$125,359,234.20
07/mar/2023	OC 744	(P02084)	GC Producto: 2610100004 GASOLINA	\$0.00	\$7,580.87	\$125,351,653.33
07/mar/2023	OC 744		GC Producto: 2610100004 GASOLINA	\$0.00	\$65,970.00	\$125,285,683.33
08/mar/2023	PA 113		GC	\$0.00	\$8,120.00	\$125,277,563.33
08/mar/2023	PA 115	(C00492)	GC	\$0.00	\$11,853.84	\$125,265,709.49
08/mar/2023	PA 115		GC	\$0.00	\$4,409.32	\$125,261,300.17
08/mar/2023	PA 116	(C00493)	GC	\$0.00	\$4,849.45	\$125,256,450.72
08/mar/2023	OC 673	(P01932)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$3,811.01	\$125,252,639.71
08/mar/2023	OC 674	(P01934)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$198.00	\$125,252,441.71
08/mar/2023	OC 736	(P02064)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$1,766.88	\$125,250,674.83
08/mar/2023	OC 736	(P02064)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$75.30	\$125,250,599.53
09/mar/2023	0	(100257)	Movimiento Directo Automático	\$0.00	-\$900.00	\$125,251,499.53
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$422,114.00	\$124,829,385.53
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$0.00	\$36,453.14	\$124,792,932.39
09/mar/2023	GP 236		GC	\$0.00	\$6,000.00	\$124,786,932.39
09/mar/2023	GP 237	(C00672)	GC	\$0.00	\$25,122.00	\$124,761,810.39
09/mar/2023	OC 570		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$3,032.87	\$124,758,777.52
09/mar/2023	OC 571	(P01723)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$3,204.91	\$124,755,572.61
09/mar/2023	OC 595	(P01775)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$605.04	\$124,754,967.57
09/mar/2023	OC 675	(P01936)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$4,834.00	\$124,750,133.57
10/mar/2023	OC 533	(P01473)	GC Producto: 3510100002 MANTENIMIENTO MENOR DE INMUEE	\$0.00	\$10,440.00	\$124,739,693.57
10/mar/2023	GP 238		GC	\$0.00	\$1,300.00	\$124,738,393.57
10/mar/2023	GP 239	(C00674)	GC	\$0.00	\$20,000.00	\$124,718,393.57
10/mar/2023	GP 240		GC	\$0.00	\$1,500.00	\$124,716,893.57
10/mar/2023	GP 241	(C00676)	GC	\$0.00	\$10,080.00	\$124,706,813.57
10/mar/2023	PA 196		GC	\$0.00	\$151,029.28	\$124,555,784.29
10/mar/2023	GP 242	(C00679)	GC	\$0.00	\$2,000.00	\$124,553,784.29
10/mar/2023	GP 243		GC	\$0.00	\$1,640.00	\$124,552,144.29
10/mar/2023	GP 244	(C00681)	GC	\$0.00	\$2,000.00	\$124,550,144.29
10/mar/2023	PA 198		GC	\$0.00	\$97,166.00	\$124,452,978.29
10/mar/2023	GP 245	(C00683)	GC	\$0.00	\$1,210.00	\$124,451,768.29
10/mar/2023	CG 22		GC MIRIAM SOTO ORNELAS	\$0.00	\$292.00	\$124,451,476.29
10/mar/2023	CG 22	(D00046)	GC MIRIAM SOTO ORNELAS	\$0.00	\$2,575.00	\$124,448,901.29
10/mar/2023	CG 22		GC MIRIAM SOTO ORNELAS	\$0.00	\$1,400.00	\$124,447,501.29
10/mar/2023	CG 22	(D00046)	GC MIRIAM SOTO ORNELAS	\$0.00	\$316.00	\$124,447,185.29
10/mar/2023	CG 23		GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$263.88	\$124,446,921.41
10/mar/2023	CG 23	(D00047)	GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$724.14	\$124,446,197.27
10/mar/2023	CG 24		GC JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$895.00	\$124,445,302.27
10/mar/2023	CG 24	(D00048)	GC JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$128.00	\$124,445,174.27
10/mar/2023	CG 24		GC JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$128.00	\$124,445,046.27
10/mar/2023	OC 572	(P01725)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$746.11	\$124,444,300.16
10/mar/2023	OC 572		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$3,025.15	\$124,441,275.01



10/mar/2023	OC 658	(P01902)	GC Producto: 2520100017 FERTILIZANTES, PESTICIDAS Y OTRC	\$0.00	\$4,500.00	\$124,436,775.01
10/mar/2023	OC 682	(P01930)	GC Producto: 3510100002 MANIENIMIENTO MENOR DE INMUEB	\$0.00	\$10,440.00	\$124,432,684.91
10/mar/2023	OC 720	(P02030)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$272.01	\$124,432,412.90
10/mar/2023	OC 720	(P02030)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$483.21	\$124,431,929.69
10/mar/2023	OC 720	(P02030)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,289.60	\$124,430,640.09
10/mar/2023	OC 740	(P02072)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$93.64	\$124,430,546.45
10/mar/2023	OC 740	(P02072)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$338.67	\$124,430,207.78
10/mar/2023	OC 741	(P02074)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,115.92	\$124,429,091.86
10/mar/2023	OC 741	(P02074)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$103.24	\$124,428,988.62
10/mar/2023	OC 741		GC Producto: 2430100008 TABLAROCA	\$0.00	\$10,254.40	\$124,418,734.22
10/mar/2023	OC 741	(P02074)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$6,828.57	\$124,411,905.65
10/mar/2023	OC 742	(P02080)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$1,005.01	\$124,410,900.64
10/mar/2023	OC 742	(P02080)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$3,604.99	\$124,407,295.65
10/mar/2023	OC 743		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$1,262.00	\$124,406,033.65
10/mar/2023	OC 743	(P02082)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$915.00	\$124,405,118.65
10/mar/2023	OC 743		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$5,560.00	\$124,399,558.65
10/mar/2023	OC 743	(P02082)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$4,329.00	\$124,395,229.65
10/mar/2023	OC 743	(P02082)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$22,350.00	\$124,372,879.65
10/mar/2023	OC 743	(P02082)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$8,818.29	\$124,364,061.36
11/mar/2023	OC 616	(P01818)	GC Producto: 2140100034 TONER	\$0.00	\$4,821.59	\$124,359,239.77
11/mar/2023	OC 617		GC Producto: 2940100024 MOUSE	\$0.00	\$520.00	\$124,358,719.77
11/mar/2023	OC 618	(P01822)	GC Producto: 2940100017 MEMORIAS--USB,SD,MC,STICK, FLAS	\$0.00	\$90.00	\$124,358,629.77
11/mar/2023	OC 646	(P01878)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$2,726.00	\$124,355,903.77
12/mar/2023	OC 460	(P01159)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$124,352,423.77
13/mar/2023	OC 445	(P01129)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$2,900.00	\$124,349,523.77
13/mar/2023	OC 457	(P01153)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$124,342,563.77
13/mar/2023	0	(E00094)	Movimiento Directo Automático	\$0.00	\$444,325.59	\$123,898,238.18
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$342,795.68	\$123,555,442.50
13/mar/2023	OC 551	(P01625)	GC Producto: 2480100008 PERSIANAS (TODO TIPO DE MATERIA	\$0.00	\$22,881.00	\$123,532,561.50
13/mar/2023	CG 25	(D00049)	GC MIRIAM SOTO ORNELAS	\$0.00	\$699.00	\$123,531,862.50
13/mar/2023	CG 25		GC MIRIAM SOTO ORNELAS	\$0.00	\$367.00	\$123,531,495.50
13/mar/2023	CG 25	(D00049)	GC MIRIAM SOTO ORNELAS	\$0.00	\$1,684.75	\$123,529,810.75
13/mar/2023	CG 25		GC MIRIAM SOTO ORNELAS	\$0.00	\$7,154.00	\$123,522,656.75
13/mar/2023	CG 25	(D00049)	GC MIRIAM SOTO ORNELAS	\$0.00	\$2,991.99	\$123,519,664.76
13/mar/2023	CG 25		GC MIRIAM SOTO ORNELAS	\$0.00	\$2,647.00	\$123,517,017.76
13/mar/2023	GD 244	(P01634)	GC	\$0.00	\$100,000.00	\$123,417,017.76
13/mar/2023	OC 598	(P01781)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$488.77	\$123,416,528.99
13/mar/2023	OC 599	(P01783)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$4,434.37	\$123,412,094.62
13/mar/2023	OC 601		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,624.00	\$123,410,470.62
13/mar/2023	OC 602	(P01789)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$1,624.00	\$123,408,846.62
13/mar/2023	OC 642	(P01870)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$1,728.40	\$123,407,118.22
13/mar/2023	OC 642	(P01870)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$554.48	\$123,406,563.74
13/mar/2023	OC 657		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$176.25	\$123,406,387.49
13/mar/2023	OC 657	(P01900)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$158.85	\$123,406,228.64
13/mar/2023	OC 657		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$4,244.57	\$123,401,984.07
13/mar/2023	OC 678	(P01942)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$4,923.04	\$123,397,061.03

13/mar/2023	OC 689		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$2,035.80	\$123,395,025.23
13/mar/2023	OC 714	(P02094)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$4,252.60	\$123,384,996.21
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,384,451.71
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$123,384,125.01
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$479.60	\$123,383,645.41
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,383,100.91
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,382,665.31
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,089.00	\$123,381,576.31
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,380,705.11
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$123,380,378.41
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,379,942.81
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,379,507.21
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,089.00	\$123,378,418.21
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,377,873.71
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$939.04	\$123,376,934.67
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,122.76	\$123,375,811.91
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,375,158.51
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,089.00	\$123,374,069.51
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$719.40	\$123,373,350.11
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$479.60	\$123,372,870.51
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$424.37	\$123,372,446.14
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,346.60	\$123,371,099.54
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$2,031.11	\$123,369,068.43
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,271.06	\$123,367,797.37
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,367,361.77
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,366,817.27
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,366,163.87
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$524.24	\$123,365,639.63
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,365,095.13
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,364,659.53
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,364,006.13
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,363,570.53
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,362,917.13
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,362,263.73
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$1,813.49	\$123,360,450.24
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$123,360,123.54
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$123,359,796.84
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,359,361.24
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$261.36	\$123,359,099.88
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,358,555.38
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,358,010.88
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,357,466.38
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$1,918.40	\$123,355,547.98
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,355,003.48
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,354,458.98
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$827.64	\$123,353,631.34
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$40.01	\$123,353,591.33
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,352,720.13
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,351,848.93
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,350,977.73
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$860.09	\$123,350,117.64
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,349,682.04
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,349,246.44
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,348,593.04
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$4,796.00	\$123,343,797.04
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,342,925.84
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$980.10	\$123,341,945.74

13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,341,510.14
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,337,643.82
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,337,208.22
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,336,337.02
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$123,335,792.52
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,335,356.92
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,334,921.32
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,334,485.72
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$2,117.96	\$123,332,367.76
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,661.78	\$123,329,705.98
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$959.20	\$123,328,746.78
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,633.50	\$123,327,113.28
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,633.50	\$123,325,479.78
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$5,701.65	\$123,319,778.13
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,319,342.53
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,318,471.33
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$3,597.00	\$123,314,874.33
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,597.00	\$123,311,277.33
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$2,183.31	\$123,309,094.02
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$123,308,658.42
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$4,796.00	\$123,303,862.42
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,742.40	\$123,302,120.02
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$0.00	\$653.40	\$123,301,466.62
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$123,300,595.42
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$3,237.35	\$123,297,358.07
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,398.00	\$123,294,960.07
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$0.00	\$4,847.84	\$123,290,112.23
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$4,800.00	\$123,294,912.23
14/mar/2023	GP 253	(C00700)	GC	\$0.00	\$24,239.00	\$123,270,673.23
14/mar/2023	OC 622		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$6,384.30	\$123,264,288.93
14/mar/2023	OC 647		GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$3,074.00	\$123,261,214.93
		(P01880)				
14/mar/2023	OC 671		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$185.00	\$123,261,029.93
		(P01928)				
14/mar/2023	OC 710		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$120.01	\$123,260,909.92
		(P02010)				
14/mar/2023	OC 746		GC Producto: 2610100005 DIESEL	\$0.00	\$8,009.75	\$123,252,900.17
14/mar/2023	OC 746	(P02088)	GC Producto: 2610100004 GASOLINA	\$0.00	\$85,726.70	\$123,167,173.47
15/mar/2023	OC 648	(P01882)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$614.80	\$123,166,558.67
15/mar/2023	OC 709	(P02008)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$1,767.80	\$123,164,790.87
15/mar/2023	OC 718	(P02026)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$1,080.33	\$123,163,710.54
15/mar/2023	OC 719	(P02028)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$5,622.36	\$123,158,088.18
15/mar/2023	OC 719	(P02028)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$814.06	\$123,157,274.12
15/mar/2023	OC 719	(P02028)	GC Producto: 2440100001 MADERA	\$0.00	\$4,698.00	\$123,152,576.12
16/mar/2023	OC 453	(P01145)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$123,149,096.12
16/mar/2023	OC 468	(P01195)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$34,800.00	\$123,114,296.12
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,106,467.18
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,098,638.24
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,090,809.30
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,082,980.36
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,075,151.42
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,067,322.48
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,059,493.54
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,051,664.60
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,043,835.66
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,036,006.72
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,028,177.78

16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$123,020,348.84
16/mar/2023	PA 132	(C00533)	GC	\$0.00	\$9,106.35	\$122,979,926.73
16/mar/2023	PA 133		GC	\$0.00	\$821.50	\$122,979,105.23
16/mar/2023	GP 200	(C00532)	GC	\$0.00	\$1,250.00	\$122,977,855.23
16/mar/2023	GP 201		GC	\$0.00	\$6,907.88	\$122,970,947.35
16/mar/2023	GP 202	(C00534)	GC	\$0.00	\$6,907.88	\$122,964,039.47
16/mar/2023	PA 174		GC	\$0.00	\$3,513.00	\$122,960,526.47
16/mar/2023	PA 176	(C00631)	GC	\$0.00	\$35,762.16	\$122,924,764.31
16/mar/2023	OC 541		GC Producto: 2450100004 VIDRIO PLANO	\$0.00	\$1,345.60	\$122,923,418.71
16/mar/2023	GP 255	(C00702)	GC	\$0.00	\$1,300.00	\$122,922,118.71
16/mar/2023	GP 256		GC	\$0.00	\$20,000.00	\$122,902,118.71
16/mar/2023	GP 257	(C00704)	GC	\$0.00	\$1,200.00	\$122,900,918.71
16/mar/2023	GP 258		GC	\$0.00	\$2,200.00	\$122,898,718.71
16/mar/2023	GP 259	(C00706)	GC	\$0.00	\$1,500.00	\$122,897,218.71
16/mar/2023	GP 260		GC	\$0.00	\$2,000.00	\$122,895,218.71
16/mar/2023	GP 263	(C00714)	GC	\$0.00	\$3,000.00	\$122,892,218.71
16/mar/2023	GP 264		GC	\$0.00	\$2,000.00	\$122,890,218.71
16/mar/2023	GP 265	(C00716)	GC	\$0.00	\$2,000.00	\$122,888,218.71
16/mar/2023	GP 266		GC	\$0.00	\$2,000.00	\$122,886,218.71
16/mar/2023	GP 267	(C00718)	GC	\$0.00	\$830.68	\$122,885,388.03
16/mar/2023	GP 268		GC	\$0.00	\$6,000.00	\$122,879,388.03
16/mar/2023	GP 269	(C00721)	GC	\$0.00	\$500.00	\$122,878,888.03
16/mar/2023	GP 270		GC	\$0.00	\$500.00	\$122,878,388.03
16/mar/2023	PA 204	(C00724)	GC	\$0.00	\$9,093.00	\$122,869,295.03
16/mar/2023	GP 271		GC	\$0.00	\$6,400.00	\$122,862,895.03
16/mar/2023	GP 277	(C00732)	GC	\$0.00	\$45,000.00	\$122,817,895.03
16/mar/2023	CG 26		GC MIRIAM SOTO ORNELAS	\$0.00	\$2,500.00	\$122,815,395.03
16/mar/2023	OC 717	(P02024)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$16.45	\$122,815,378.58
17/mar/2023	OC 455		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,800.00	\$122,809,578.58
17/mar/2023	PA 134	(C00537)	GC	\$0.00	\$12,571.95	\$122,797,006.63
17/mar/2023	PA 135		GC	\$0.00	\$737.95	\$122,796,268.68
17/mar/2023	PA 136	(C00539)	GC	\$0.00	\$5,037.30	\$122,791,231.38
17/mar/2023	PA 137		GC	\$0.00	\$1,417,492.22	\$121,373,739.16
17/mar/2023	PA 138	(C00541)	GC	\$0.00	\$12,760.00	\$121,360,979.16
17/mar/2023	PA 139		GC	\$0.00	\$530.00	\$121,360,449.16
17/mar/2023	OC 526	(P01414)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$95.00	\$121,360,354.16
17/mar/2023	OC 527	(P01416)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$60.01	\$121,360,294.15
17/mar/2023	OC 527	(P01416)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$82.99	\$121,360,211.16
17/mar/2023	OC 528	(P01418)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$219.98	\$121,359,991.18
17/mar/2023	OC 528		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$28.01	\$121,359,963.17
17/mar/2023	OC 528	(P01418)	GC Producto: 2160100048 ESTOPA	\$0.00	\$75.01	\$121,359,888.16
17/mar/2023	OC 529		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$399.99	\$121,359,488.17
17/mar/2023	OC 529	(P01422)				
17/mar/2023	OC 529		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$316.00	\$121,359,172.17
17/mar/2023	OC 530	(P01424)	GC Producto: 2490100024 SILICON	\$0.00	\$425.00	\$121,358,747.17
17/mar/2023	OC 530		GC Producto: 2160100048 GUANTES	\$0.00	\$69.99	\$121,358,677.18
17/mar/2023	OC 530	(P01424)	GC Producto: 2920100003 PASADOR	\$0.00	\$35.00	\$121,358,642.18
17/mar/2023	OC 530		GC Producto: 2470100048 2KG ALAMBRE	\$0.00	\$110.00	\$121,358,532.18
17/mar/2023	OC 530	(P01424)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$58.00	\$121,358,474.18
17/mar/2023	OC 531		GC Producto: 2430100001 CAL	\$0.00	\$1,379.98	\$121,357,094.20
17/mar/2023	PA 177	(C00632)	GC	\$0.00	\$4,000.00	\$121,353,094.20
17/mar/2023	GP 280		GC	\$0.00	\$6,000.00	\$121,347,094.20
17/mar/2023	OC 559	(P01695)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$211.99	\$121,346,882.21
17/mar/2023	OC 559	(P01695)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$6.00	\$121,346,876.21
17/mar/2023	OC 559	(P01695)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$74.99	\$121,346,801.22
17/mar/2023	OC 561	(P01700)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$245.00	\$121,346,556.22

17/mar/2023	OC 561	(P01700)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$66.00	\$121,346,490.22
17/mar/2023	OC 562		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$16.00	\$121,346,012.22
17/mar/2023	OC 563	(P01704)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$900.00	\$121,345,112.22
17/mar/2023	OC 563	(P01704)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$89.99	\$121,345,022.23
17/mar/2023	OC 564	(P01706)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$339.00	\$121,344,683.23
17/mar/2023	OC 564	(P01706)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$165.99	\$121,344,517.24
17/mar/2023	OC 606		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,276.00	\$121,343,241.24
17/mar/2023	OC 653	(P01892)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$272.01	\$121,342,969.23
17/mar/2023	OC 653		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$4,108.82	\$121,338,860.41
17/mar/2023	OC 656	(P01898)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$4,311.08	\$121,334,549.33
17/mar/2023	OC 711	(P02012)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$31.00	\$121,334,518.33
17/mar/2023	OC 711		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$451.40	\$121,334,066.93
17/mar/2023	OC 711	(P02012)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$116.00	\$121,333,950.93
17/mar/2023	OC 711	(P02012)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$757.20	\$121,333,193.73
17/mar/2023	OC 711	(P02012)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$97.00	\$121,333,096.73
18/mar/2023	OC 536	(P01484)	GC Producto: 2610100003 GAS LP	\$0.00	\$1,249.62	\$121,331,847.11
18/mar/2023	OC 537		GC Producto: 2610100003 GAS LP	\$0.00	\$8,768.51	\$121,323,078.60
18/mar/2023	OC 538	(P01488)	GC Producto: 2610100003 GAS LP	\$0.00	\$4,839.62	\$121,318,238.98
18/mar/2023	OC 540		GC Producto: 2610100003 GAS LP	\$0.00	\$1,006.04	\$121,317,232.94
18/mar/2023	OC 643	(P01872)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$0.00	\$16,340.22	\$121,300,892.72
20/mar/2023	OC 687	(P01964)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$924.50	\$121,299,968.22
20/mar/2023	OC 687	(P01964)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$25.00	\$121,299,943.22
20/mar/2023	OC 687	(P01964)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$160.50	\$121,299,782.72
20/mar/2023	OC 687	(P01964)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$252.00	\$121,299,530.72
20/mar/2023	OC 687		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$917.00	\$121,298,613.72
20/mar/2023	OC 687	(P01964)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$180.00	\$121,298,433.72
20/mar/2023	OC 688		GC Producto: 2220100001 Productos alimenticios para animales	\$0.00	\$1,540.00	\$121,296,893.72
20/mar/2023	OC 723	(P02038)	GC Producto: 2910100530 2 CARRETILLA	\$0.00	\$3,478.63	\$121,293,415.09
20/mar/2023	OC 723		GC Producto: 2910100530 PALA CUADRADA	\$0.00	\$241.73	\$121,293,173.36
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$121,292,846.66
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,292,411.06
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,291,866.56
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,291,322.06
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$121,290,995.36
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$859.66	\$121,290,135.70
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,289,700.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,289,155.60
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,288,611.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,288,066.60
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,287,522.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,286,977.60
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,286,433.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,285,888.60
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,285,344.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,284,799.60
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,284,255.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,283,710.60
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,283,166.10

Evaluation Warning : The document was created with Spire.XLS for .NET

20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$121,282,512.70
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,279,463.50
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,279,027.90
20/mar/2023	OC 750	(P02096)	GC Product: 2610100005 DIESEL	\$0.00	\$1,918.40	\$121,277,109.50
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$326.70	\$121,277,436.20
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$435.60	\$121,277,871.80
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,278,416.30
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,278,960.80
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$326.70	\$121,279,287.50
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$859.66	\$121,280,147.16
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$435.60	\$121,280,582.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,281,127.26
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,281,671.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,282,216.26
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,282,760.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,283,305.26
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,283,849.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,284,394.26
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,284,938.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,285,483.26
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,286,027.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,286,572.26
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$544.50	\$121,287,116.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$653.40	\$121,287,770.16
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$435.60	\$121,288,205.76
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$871.20	\$121,289,076.96
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$871.20	\$121,289,948.16
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$435.60	\$121,290,383.76
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	\$0.00	-\$435.60	\$121,290,819.36
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	\$0.00	-\$435.60	\$121,291,254.96
20/mar/2023	OC 750	(P02097)	GC Product: 2610100005 DIESEL	\$0.00	-\$1,918.40	\$121,293,173.36
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$121,292,846.66
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$121,292,519.96
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,292,084.36
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,291,539.86
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,290,995.36
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$121,290,668.66
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$859.66	\$121,289,809.00
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,289,373.40
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$217.80	\$121,289,155.60
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$121,288,502.20
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,288,066.60
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,197.90	\$121,286,868.70
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,286,324.20
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,285,779.70
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$424.21	\$121,285,355.49
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,284,810.99
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,284,266.49
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,283,721.99
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,283,177.49
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,282,632.99
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,282,088.49
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,281,543.99
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$121,280,999.49
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$950.37	\$121,280,049.12
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$121,279,395.72
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,181.57	\$121,278,214.15

20/mar/2023	OC 751		GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,277,342.95
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,274,402.63
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,273,858.13
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,273,313.63
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$1,540.72	\$121,271,772.91
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$883.83	\$121,270,889.08
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$1,227.22	\$121,269,661.86
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$1,498.27	\$121,268,163.59
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$217.80	\$121,267,945.79
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,267,401.29
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,266,747.89
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,266,094.49
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,265,658.89
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,265,223.29
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,264,569.89
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$326.70	\$121,264,243.19
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,263,589.79
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$326.70	\$121,263,263.09
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,262,827.49
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$2,757.87	\$121,260,069.62
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$3,597.00	\$121,256,472.62
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,255,928.12
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,255,383.62
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$544.50	\$121,254,839.12
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,254,403.52
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$3,597.00	\$121,250,806.52
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,249,935.32
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,249,281.92
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,248,410.72
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$741.50	\$121,247,669.22
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$326.70	\$121,247,342.52
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,246,689.12
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$762.30	\$121,245,926.82
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$2,480.42	\$121,243,446.40
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,243,010.80
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,242,575.20
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$899.99	\$121,241,675.21
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,241,239.61
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,240,368.41
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,239,715.01
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,238,843.81
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$1,742.40	\$121,237,101.41
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$445.29	\$121,236,656.12
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$653.40	\$121,236,002.72
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$1,415.70	\$121,234,587.02
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$1,415.70	\$121,233,171.32
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,232,735.72
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,231,864.52
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$871.20	\$121,230,993.32
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,230,557.72
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,230,122.12
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,229,686.52
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$435.60	\$121,229,250.92
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$3,117.16	\$121,226,133.76
20/mar/2023	OC 751	(P02098)	GC Product: 261010005 DIESEL	\$0.00	\$2,398.00	\$121,223,735.76
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$1,633.50	\$121,222,102.26
20/mar/2023	OC 751	(P02098)	GC Product: 261010004 GASOLINA	\$0.00	\$1,742.40	\$121,220,359.86

20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$0.00	\$2,337.69	\$121,218,022.17
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,597.00	\$121,207,019.49
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$0.00	\$3,597.00	\$121,203,422.49
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,202,986.89
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$121,202,551.29
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$0.00	\$2,278.15	\$121,200,273.14
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$0.00	\$1,708.26	\$121,198,564.88
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$0.00	\$959.20	\$121,197,605.68
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,633.50	\$121,195,972.18
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$0.00	\$5,744.17	\$121,190,228.01
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,742.40	\$121,188,485.61
21/mar/2023	OC 454	(P01147)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$4,640.00	\$121,183,845.61
21/mar/2023	OC 543	(P01533)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,972.00	\$121,181,873.61
21/mar/2023	OC 552	(P01667)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$121,174,913.61
21/mar/2023	OC 553	(P01669)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$121,167,953.61
21/mar/2023	OC 554	(P01673)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,800.00	\$121,162,153.61
21/mar/2023	OC 555	(P01675)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,800.00	\$121,156,353.61
21/mar/2023	GP 283	(C00743)	GC	\$0.00	\$2,000.00	\$121,154,353.61
21/mar/2023	GP 284		GC	\$0.00	\$6,750.00	\$121,147,603.61
21/mar/2023	CG 27	(D00051)	GC MANUEL CASTILLO SOLTERO	\$0.00	\$7,000.00	\$121,140,603.61
21/mar/2023	OC 574		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$1,617.02	\$121,138,986.59
21/mar/2023	OC 686	(P01962)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$362.00	\$121,138,624.59
21/mar/2023	OC 686		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$236.00	\$121,138,388.59
21/mar/2023	OC 686	(P01962)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$97.00	\$121,138,291.59
21/mar/2023	OC 686		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,931.00	\$121,136,360.59
21/mar/2023	OC 686	(P01962)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$297.50	\$121,136,063.09
21/mar/2023	OC 686	(P01962)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$219.00	\$121,135,844.09
21/mar/2023	OC 686	(P01962)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$100.00	\$121,135,744.09
21/mar/2023	OC 722	(P02034)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$3,793.73	\$121,131,950.36
21/mar/2023	OC 745	(P02086)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,438.22	\$121,128,512.14
21/mar/2023	OC 745		GC Producto: 2610100004 GASOLINA	\$0.00	\$73,559.19	\$121,054,952.95
21/mar/2023	OC 753	(P02102)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$84.03	\$121,054,868.92
21/mar/2023	OC 753	(P02102)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$2,211.71	\$121,052,657.21
21/mar/2023	OC 753		GC Producto: 2420100007 CEMENTO Y PRODUCTOS DE CONCF	\$0.00	\$227,421.78	\$120,825,235.43
21/mar/2023	OC 753	(P02102)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$14,552.20	\$120,810,683.23
21/mar/2023	OC 753		GC Producto: 2410100004 BLOQUES	\$0.00	\$34,507.68	\$120,776,175.55
21/mar/2023	OC 753	(P02102)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$9,583.76	\$120,766,591.79
21/mar/2023	OC 753	(P02102)	GC Producto: 2440100001 MADERA	\$0.00	\$10,690.28	\$120,755,901.51
22/mar/2023	OC 556	(P01679)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$120,752,421.51
22/mar/2023	OC 557	(P01681)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$3,480.00	\$120,748,941.51
22/mar/2023	OC 558	(P01692)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$0.00	\$9,040.00	\$120,739,901.51
22/mar/2023	OC 560		GC Producto: 5410100012 CAMION GRUA DE PLATAFORMA	\$0.00	\$526,176.00	\$120,213,725.51
22/mar/2023	OC 583	(P01749)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$337.39	\$120,213,388.12
22/mar/2023	OC 681	(P01951)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$840.00	\$120,212,548.12
22/mar/2023	OC 681	(P01951)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$260.00	\$120,212,288.12
22/mar/2023	OC 681		GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$0.00	\$45.01	\$120,212,243.11
22/mar/2023	OC 681	(P01951)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$0.00	\$280.00	\$120,211,963.11
22/mar/2023	OC 683		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$0.00	\$4,469.99	\$120,207,493.12
22/mar/2023	OC 684	(P01958)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$1,466.47	\$120,206,026.65
23/mar/2023	OC 443	(P01125)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$120,199,066.65
23/mar/2023	OC 451	(P01141)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,800.00	\$120,193,266.65
23/mar/2023	OC 452	(P01143)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,800.00	\$120,187,466.65
23/mar/2023	CG 28	(D00052)	GC BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$577.00	\$120,186,889.65



23/mar/2023	CG 28		GC BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$645.66	\$120,186,243.99
23/mar/2023	OC 636	(P01039)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$5,220.00	\$120,146,295.10
23/mar/2023	OC 645	(P01876)	GC Producto: 2930100005 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$8,120.00	\$120,138,175.10
23/mar/2023	OC 705	(P02000)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$2,642.43	\$120,135,532.67
23/mar/2023	OC 706	(P02002)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$3,368.23	\$120,132,164.44
23/mar/2023	OC 707	(P02004)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$2,306.80	\$120,129,857.64
23/mar/2023	OC 708	(P02006)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$800.40	\$120,129,057.24
23/mar/2023	OC 729	(P02050)	GC Producto: 2440100001 MADERA	\$0.00	\$1,482.11	\$120,127,575.13
23/mar/2023	OC 729		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$0.00	\$37.12	\$120,127,538.01
23/mar/2023	OC 729	(P02050)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$16.45	\$120,127,521.56
23/mar/2023	OC 732	(P02056)	GC Producto: 2420100002 CEMENTO	\$0.00	\$9,216.20	\$120,118,305.36
23/mar/2023	OC 733		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$7,842.48	\$120,110,462.88
23/mar/2023	OC 734	(P02060)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$1,278.74	\$120,109,184.14
23/mar/2023	OC 735		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$320.44	\$120,108,863.70
23/mar/2023	OC 735	(P02062)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$0.00	\$303.99	\$120,108,559.71
24/mar/2023	OC 444		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$8,120.00	\$120,100,439.71
		(P01127)				
24/mar/2023	OC 462		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$19,140.00	\$120,081,299.71
		(P01181)				
24/mar/2023	OC 463		GC Producto: 2720100031 2 RODILLERA PROFESIONAL PVC	\$0.00	\$800.40	\$120,080,499.31
24/mar/2023	OC 463	(P01183)	GC Producto: 2490100024 SILICON CARTUCHO TRANS.	\$0.00	\$116.00	\$120,080,383.31
24/mar/2023	OC 463		GC Producto: 2910100530 SEGUETA	\$0.00	\$255.20	\$120,080,128.11
24/mar/2023	OC 463	(P01183)	GC Producto: 2470100051 200 PIJAS	\$0.00	\$81.00	\$120,080,047.11
24/mar/2023	OC 463		GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$0.00	\$58.00	\$120,079,989.11
24/mar/2023	OC 463	(P01183)	GC Producto: 2470100051 PIJA EXAGONAL	\$0.00	\$238.00	\$120,079,751.11
24/mar/2023	GP 204		GC	\$0.00	\$36,000.00	\$120,043,751.11
24/mar/2023	OC 539		GC Producto: 2480100008 PERSIANAS (TODO TIPO DE MATERIA	\$0.00	\$1,856.00	\$120,041,895.11
		(P01490)				
24/mar/2023	GP 289		GC	\$0.00	\$6,000.00	\$120,035,895.11
24/mar/2023	GP 290	(C00757)	GC	\$0.00	\$25,407.00	\$120,010,488.11
24/mar/2023	OC 577		GC Producto: 2720100011 CRISTAL CARETAS Y GAFAS SEGURI	\$0.00	\$696.00	\$120,009,792.11
		(P01737)				
24/mar/2023	OC 577		GC Producto: 2720100016 GUANTE CARNAZA	\$0.00	\$1,044.00	\$120,008,748.11
24/mar/2023	OC 577	(P01737)	GC Producto: 2720100016 GUANTE ARGONERO	\$0.00	\$1,972.00	\$120,006,776.11
24/mar/2023	OC 585		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$3,199.86	\$120,003,576.25
24/mar/2023	OC 585	(P01753)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$413.75	\$120,003,162.50
24/mar/2023	OC 590		GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$2,345.28	\$120,000,817.22
		(P01765)				
24/mar/2023	OC 609		GC Producto: 2960100223 LANTA 185/70R13 HIFLY	\$0.00	\$870.00	\$119,999,947.22
24/mar/2023	OC 609	(P01804)	GC Producto: 2960100223 LLANTAS 245/65R17 COOPER EVOLU	\$0.00	\$5,521.60	\$119,994,425.62
24/mar/2023	OC 665	(P01916)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$0.00	\$26,100.00	\$119,968,325.62
24/mar/2023	OC 728	(P02048)	GC Producto: 2430100009 YESO	\$0.00	\$551.12	\$119,967,774.50
25/mar/2023	OC 534	(P01480)	GC Producto: 2610100003 GAS LP	\$0.00	\$3,664.31	\$119,964,110.19
25/mar/2023	OC 535		GC Producto: 2610100003 GAS LP	\$0.00	\$2,080.32	\$119,962,029.87
25/mar/2023	OC 652	(P01890)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$515.01	\$119,961,514.86
27/mar/2023	OC 465	(P01187)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$38,860.00	\$119,922,654.86
27/mar/2023	OC 466	(P01189)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$0.00	\$15,660.00	\$119,906,994.86
27/mar/2023	OC 490	(P01302)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,220.00	\$119,901,774.86
27/mar/2023	OC 497	(P01322)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,220.00	\$119,896,554.86
27/mar/2023	OC 502	(P01336)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$119,889,594.86
27/mar/2023	OC 503	(P01338)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$6,960.00	\$119,882,634.86
27/mar/2023	OC 497	(P01341)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	-\$5,220.00	\$119,887,854.86
27/mar/2023	OC 504	(P01355)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,220.00	\$119,882,634.86
27/mar/2023	OC 506	(P01360)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$0.00	\$5,220.00	\$119,877,414.86
27/mar/2023	OC 510	(P01372)	GC Producto: 2720100030 2 FAJAS	\$0.00	\$520.00	\$119,876,894.86
27/mar/2023	OC 511		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$469.99	\$119,876,424.87
		(P01374)				

27/mar/2023	OC 511		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$10.01	\$119,876,414.86
27/mar/2023	OC 513	(P01382)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$5.01	\$119,876,028.86
27/mar/2023	OC 514	(P01382)	GC Producto: 2490100024 BROCHA, LIJA, TEFLON	\$0.00	\$50.99	\$119,875,977.87
27/mar/2023	OC 514		GC Producto: 2470100048 LLAVE DE PASO 1/2	\$0.00	\$80.01	\$119,875,897.86
27/mar/2023	OC 515	(P01384)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$480.00	\$119,875,417.86
27/mar/2023	OC 516		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$0.00	\$187.00	\$119,875,230.86
27/mar/2023	OC 517	(P01390)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$0.00	\$620.00	\$119,874,610.86
27/mar/2023	PA 140	(C00545)	GC	\$0.00	\$3,596.00	\$119,871,014.86
27/mar/2023	OC 565		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,500.00	\$119,869,514.86
27/mar/2023	OC 569	(P01717)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$10,910.00	\$119,858,604.86
27/mar/2023	CG 29		GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$1,000.00	\$119,857,604.86
27/mar/2023	CG 29	(D00053)	GC ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$170.00	\$119,857,434.86
27/mar/2023	CG 30		GC MIRIAM SOTO ORNELAS	\$0.00	\$999.99	\$119,856,434.87
27/mar/2023	CG 30	(D00054)	GC MIRIAM SOTO ORNELAS	\$0.00	\$1,029.00	\$119,855,405.87
27/mar/2023	CG 31		GC LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$2,558.01	\$119,852,847.86
27/mar/2023	GP 291	(C00762)	GC	\$0.00	\$132,700.00	\$119,720,147.86
27/mar/2023	OC 575		GC Producto: 2470100051 100 PIJAS	\$0.00	\$400.00	\$119,719,747.86
27/mar/2023	OC 575	(P01731)	GC Producto: 2960100222 2 BIRLOS	\$0.00	\$400.00	\$119,719,347.86
27/mar/2023	OC 603		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,624.00	\$119,717,723.86
27/mar/2023	OC 604	(P01793)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$2,088.00	\$119,715,635.86
27/mar/2023	OC 623	(P01832)	GC Producto: 2940100003 CABLES PARA COMPUTADORA, IMPR	\$0.00	\$120.00	\$119,715,515.86
27/mar/2023	OC 624		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$550.00	\$119,714,965.86
27/mar/2023	OC 635		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,683.00	\$119,711,282.86
27/mar/2023	OC 679	(P01944)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$1,709.84	\$119,709,573.02
27/mar/2023	OC 680		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$7,429.80	\$119,702,143.22
27/mar/2023	OC 692	(P01974)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$9,048.00	\$119,693,095.22
27/mar/2023	OC 693	(P01976)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$3,944.00	\$119,689,151.22
27/mar/2023	OC 694	(P01978)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$696.00	\$119,688,455.22
27/mar/2023	OC 695	(P01980)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$1,160.00	\$119,687,295.22
27/mar/2023	OC 696	(P01982)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$0.00	\$9,164.00	\$119,678,131.22
27/mar/2023	OC 697	(P01984)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$2,610.00	\$119,675,521.22
27/mar/2023	OC 698	(P01986)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$1,334.00	\$119,674,187.22
27/mar/2023	OC 699	(P01988)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$1,624.00	\$119,672,563.22
27/mar/2023	OC 700	(P01990)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$696.00	\$119,671,867.22
27/mar/2023	OC 701	(P01992)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$0.00	\$4,408.00	\$119,667,459.22
27/mar/2023	OC 712	(P02014)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$102.50	\$119,667,356.72
27/mar/2023	OC 712	(P02014)	GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,249.05	\$119,666,107.67
27/mar/2023	OC 712		GC Producto: 2210100001 Productos alimenticios para personas	\$0.00	\$1,380.35	\$119,664,727.32
27/mar/2023	OC 712	(P02014)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$92.29	\$119,664,635.03
27/mar/2023	OC 712	(P02014)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$0.00	\$421.50	\$119,664,213.53
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$119,663,886.83
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$119,663,560.13
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$326.70	\$119,663,233.43
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,662,797.83
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,662,253.33
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,661,817.73
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,660,946.53
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,039.01	\$119,659,907.52
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$50.01	\$119,659,857.51
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,659,421.91
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,308.80	\$119,658,113.11
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,657,568.61
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,657,024.11
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,656,479.61
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,655,935.11

27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,655,390.61
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$899.99	\$119,647,849.55
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,647,305.05
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,002.97	\$119,646,302.08
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,232.75	\$119,645,069.33
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$561.53	\$119,644,507.80
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,643,963.30
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,643,527.70
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$217.80	\$119,643,309.90
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,642,656.50
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,642,220.90
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,641,567.50
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,640,914.10
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,640,369.60
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$162.00	\$119,640,207.60
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$19.99	\$119,640,187.61
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$17.99	\$119,640,169.62
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$200.01	\$119,639,969.61
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$119,639,642.91
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$119,639,316.21
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,638,880.61
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,638,445.01
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$3,597.00	\$119,634,848.01
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,633,976.81
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,633,432.31
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,632,887.81
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$532.09	\$119,632,355.72
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$959.20	\$119,631,396.52
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,630,852.02
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,630,198.62
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$3,597.00	\$119,626,601.62
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.35	\$119,625,730.27
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,624,859.07
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,624,314.57
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,623,443.37
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,622,572.17
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,742.40	\$119,620,829.77
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$1,918.69	\$119,618,911.08
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$326.70	\$119,618,584.38
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,618,148.78
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,617,713.18
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$553.43	\$119,617,159.75
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$544.50	\$119,616,615.25
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,615,961.85
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,089.00	\$119,614,872.85
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,306.80	\$119,613,566.05
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$802.75	\$119,612,763.30
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,612,109.90
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$435.60	\$119,611,674.30
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$3,597.00	\$119,608,077.30
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$2,608.78	\$119,605,468.52
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,604,597.32
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,633.50	\$119,602,963.82
27/mar/2023	OC 752	(P02100)	GC Product: 2610100004 GASOLINA	\$0.00	\$653.40	\$119,602,310.42
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$3,653.28	\$119,598,657.14
27/mar/2023	OC 752	(P02100)	GC Product: 2610100005 DIESEL	\$0.00	\$1,971.56	\$119,596,685.58

27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$686.07	\$119,595,999.51
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$0.00	\$3,117.40	\$119,587,651.61
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$0.00	\$959.20	\$119,586,692.41
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$0.00	\$871.20	\$119,585,821.21
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$762.30	\$119,585,058.91
27/mar/2023	OC 752		GC Producto: 2610100005 DIESEL	\$0.00	\$5,740.93	\$119,579,317.98
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,742.40	\$119,577,575.58
28/mar/2023	PA 141	(C00546)	GC	\$0.00	\$2,648.00	\$119,574,927.58
28/mar/2023	PA 142		GC	\$0.00	\$1,177.00	\$119,573,750.58
28/mar/2023	PA 143	(C00549)	GC	\$0.00	\$1,177.00	\$119,572,573.58
28/mar/2023	PA 201		GC	\$0.00	\$530.00	\$119,572,043.58
28/mar/2023	OC 566	(P01710)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$4,524.00	\$119,567,519.58
28/mar/2023	OC 567	(P01712)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$0.00	\$8,700.00	\$119,558,819.58
28/mar/2023	OC 573	(P01727)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$0.00	\$3,010.44	\$119,555,809.14
28/mar/2023	OC 625		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$0.00	\$120.00	\$119,555,689.14
28/mar/2023	OC 626		GC Producto: 5150100130 LAPTOP LENOVO THINKPAD L13 13" F	\$0.00	\$19,606.35	\$119,536,082.79
28/mar/2023	OC 651		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$0.00	\$348.00	\$119,535,734.79
28/mar/2023	OC 655	(P01896)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$134.25	\$119,535,600.54
28/mar/2023	GC 22		Desc: Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,647.67	\$119,532,952.87
29/mar/2023	GP 206		GC	\$0.00	\$6,959.30	\$119,525,993.57
29/mar/2023	GP 292	(C00764)	GC	\$0.00	\$5,000.00	\$119,520,993.57
29/mar/2023	GP 293		GC	\$0.00	\$5,000.00	\$119,515,993.57
29/mar/2023	GP 294	(C00767)	GC	\$0.00	\$500.00	\$119,515,493.57
29/mar/2023	GP 295		GC	\$0.00	\$5,000.00	\$119,510,493.57
29/mar/2023	OC 586	(P01755)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$2,621.60	\$119,507,871.97
29/mar/2023	OC 586		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$339.00	\$119,507,532.97
30/mar/2023	GP 296		GC	\$0.00	\$20,000.00	\$119,487,532.97
30/mar/2023	GP 297	(C00770)	GC	\$0.00	\$1,200.00	\$119,486,332.97
30/mar/2023	GP 298		GC	\$0.00	\$1,500.00	\$119,484,832.97
30/mar/2023	GP 299		GC	\$0.00	\$2,200.00	\$119,482,632.97
30/mar/2023	GP 300	(C00773)	GC	\$0.00	\$2,000.00	\$119,480,632.97
30/mar/2023	GP 301		GC	\$0.00	\$3,000.00	\$119,477,632.97
30/mar/2023	GP 302	(C00775)	GC	\$0.00	\$2,000.00	\$119,475,632.97
30/mar/2023	GP 303		GC	\$0.00	\$2,000.00	\$119,473,632.97
30/mar/2023	GP 304	(C00777)	GC	\$0.00	\$2,000.00	\$119,471,632.97
30/mar/2023	GP 305		GC	\$0.00	\$830.68	\$119,470,802.29
30/mar/2023	GP 306	(C00779)	GC	\$0.00	\$1,300.00	\$119,469,502.29
30/mar/2023	CG 32		GC MARIA DEL REFUGIO SILVA URANGA	\$0.00	\$1,102.00	\$119,468,400.29
30/mar/2023	CG 32	(D00056)	GC MARIA DEL REFUGIO SILVA URANGA	\$0.00	\$1,722.60	\$119,466,677.69
30/mar/2023	PA 213		GC	\$0.00	\$5,000.00	\$119,461,677.69
30/mar/2023	OC 587	(P01759)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$3,132.00	\$119,458,545.69
30/mar/2023	OC 587		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$0.00	\$405.00	\$119,458,140.69
30/mar/2023	OC 637	(P01860)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$580.00	\$119,457,560.69
30/mar/2023	OC 638	(P01862)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$1,972.00	\$119,455,588.69
30/mar/2023	OC 639	(P01864)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$1,044.00	\$119,454,544.69
30/mar/2023	OC 640	(P01866)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$4,524.00	\$119,450,020.69
30/mar/2023	OC 641	(P01868)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$0.00	\$1,160.00	\$119,448,860.69
30/mar/2023	OC 672	(P01930)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$0.00	\$10,384.49	\$119,438,476.20
30/mar/2023	OC 685	(P01960)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$0.00	\$2,552.00	\$119,435,924.20
30/mar/2023	OC 716	(P02022)	GC Producto: 2530100174 MEDICAMENTO	\$0.00	\$5,860.00	\$119,430,064.20
30/mar/2023	OC 716		GC Producto: 2530100174 MEDICAMENTO	\$0.00	\$4,930.00	\$119,425,134.20
30/mar/2023	OC 716	(P02022)	GC Producto: 2530100174 MEDICAMENTO	\$0.00	\$3,860.00	\$119,421,274.20
30/mar/2023	OC 716		GC Producto: 2530100174 MEDICAMENTO	\$0.00	\$1,960.00	\$119,419,314.20
30/mar/2023	OC 716	(P02022)	GC Producto: 2530100174 MEDICAMENTO	\$0.00	\$634.00	\$119,418,680.20
30/mar/2023	OC 747		GC Producto: 2610100004 GASOLINA	\$0.00	\$1,147.29	\$119,417,532.91
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100005 DIESEL	\$0.00	\$1,290.49	\$119,416,242.42
30/mar/2023	OC 747		GC Producto: 2610100005 DIESEL	\$0.00	\$1,178.95	\$119,415,063.47

30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$418.71	\$119,414,644.76
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$593.73	\$119,409,372.10
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$439.80	\$119,408,932.30
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$439.80	\$119,408,492.50
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$879.60	\$119,407,612.90
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,406,513.40
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,405,413.90
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,759.20	\$119,403,654.70
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,402,555.20
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,401,455.70
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$768.46	\$119,400,687.24
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$632.83	\$119,400,054.41
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$341.86	\$119,399,712.55
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$219.90	\$119,399,492.65
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$794.50	\$119,398,698.15
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$860.18	\$119,397,837.97
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$269.82	\$119,397,568.15
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,101.17	\$119,396,466.98
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,470.12	\$119,394,996.86
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$673.09	\$119,394,323.77
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,373.21	\$119,392,950.56
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$486.73	\$119,392,463.83
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$851.45	\$119,391,612.38
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$348.72	\$119,391,263.66
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,125.80	\$119,390,137.86
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$879.60	\$119,389,258.26
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$627.62	\$119,388,630.64
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,226.36	\$119,387,404.28
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,319.40	\$119,386,084.88
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,384,985.38
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,383,885.88
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$813.63	\$119,383,072.25
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$747.66	\$119,382,324.59
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,979.25	\$119,380,345.34
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$836.17	\$119,379,509.17
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,378,409.67
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$989.55	\$119,377,420.12
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$695.92	\$119,376,724.20
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,375,624.70
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,374,525.20
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$990.45	\$119,373,534.75
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,372,435.25
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,371,335.75
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$828.23	\$119,370,507.52
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$891.41	\$119,369,616.11
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$615.72	\$119,369,000.39
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,375.50	\$119,367,624.89
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,403.86	\$119,366,221.03
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,168.61	\$119,365,052.42
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$619.92	\$119,364,432.50
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$448.20	\$119,363,984.30
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$600.44	\$119,363,383.86
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$942.14	\$119,362,441.72
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$808.53	\$119,361,633.19
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,011.91	\$119,360,621.28
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,359,521.78
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$0.00	\$238.99	\$119,359,282.79

30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$682.20	\$119,358,600.59
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$807.87	\$119,355,216.15
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$119,354,556.45
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,087.93	\$119,353,468.52
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,352,369.02
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$989.55	\$119,351,379.47
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,350,279.97
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,303.15	\$119,348,976.82
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$810.27	\$119,348,166.55
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,034.59	\$119,347,131.96
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$516.59	\$119,346,615.37
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,099.50	\$119,345,515.87
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$209.67	\$119,345,306.20
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$351.84	\$119,344,954.36
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$586.01	\$119,344,368.35
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$879.60	\$119,343,488.75
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$943.70	\$119,342,545.05
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$943.96	\$119,341,601.09
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$303.02	\$119,341,298.07
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$175.92	\$119,341,122.15
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,363.38	\$119,339,758.77
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$428.70	\$119,339,330.07
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$1,562.98	\$119,337,767.09
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$681.69	\$119,337,085.40
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$725.67	\$119,336,359.73
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$828.63	\$119,335,531.10
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$119,334,871.40
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$119,334,211.70
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$395.82	\$119,333,815.88
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$119,333,156.18
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$579.81	\$119,332,576.37
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$0.00	\$659.70	\$119,331,916.67
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,324,087.73
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,316,258.79
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,308,429.85
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,300,600.91
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,292,771.97
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,284,943.03
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,277,114.09
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,269,285.15
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,261,456.21
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,253,627.27
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,245,798.33
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,237,969.39
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,230,140.45
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,222,311.51
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,214,482.57
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$119,206,653.63
31/mar/2023	GP 227	(C00621)	GC	\$0.00	\$1,250.00	\$119,205,403.63
31/mar/2023	GP 229	(C00645)	GC	\$0.00	\$6,907.88	\$119,198,495.75
31/mar/2023	PA 179	(C00730)	GC	\$0.00	\$1,730.72	\$119,196,765.03
31/mar/2023	PA 197	(C00784)	GC	\$0.00	\$10,400.00	\$119,186,365.03
31/mar/2023	PA 205	(C00784)	GC	\$0.00	\$7,718.28	\$119,178,646.75
31/mar/2023	GP 307	(P01894)	GC	\$0.00	\$32,925.00	\$119,145,721.75
31/mar/2023	GP 308	(P01894)	GC	\$0.00	\$6,000.00	\$119,139,721.75
31/mar/2023	GP 309	(P01894)	GC	\$0.00	\$6,400.00	\$119,133,321.75
31/mar/2023	OC 654	(P01894)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$727.73	\$119,132,594.02

31/mar/2023	OC 654		GC Producto: 2110100172 PAPELERIA Y UTILES	\$0.00	\$178.51	\$119,132,415.51
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$1,222.00	\$118,895,177.19
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,975.00	\$118,890,196.19
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$5,500.00	\$118,884,696.19
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,309.00	\$118,877,387.19
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$675.81	\$118,876,711.38
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$22,089.03	\$118,854,622.35
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$32,555.81	\$118,822,066.54
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,542.00	\$118,814,524.54
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$61,575.42	\$118,752,949.12
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$14,017.00	\$118,738,932.12
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$10,500.00	\$118,728,432.12
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$71,901.23	\$118,656,530.89
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$47,635.31	\$118,608,895.58
31/mar/2023	OC 724	(P02040)	GC Producto: 2420100002 CEMENTO	\$0.00	\$1,107.99	\$118,607,787.59
31/mar/2023	OC 725		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$0.00	\$22,284.12	\$118,585,503.47
31/mar/2023	0	(P02042)	Movimiento Directo Automático	\$0.00	\$321,404.91	\$118,264,098.56
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$43,204.27	\$118,220,894.29
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,604.58	\$118,213,289.71
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,067.41	\$118,210,222.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$8,775.00	\$118,201,447.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$118,192,647.30
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$8,764.80	\$118,183,882.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,682.50	\$118,182,200.00
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,502.03	\$118,178,697.97
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$560.63	\$118,178,137.34
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12,304.35	\$118,165,832.99
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$91,417.22	\$118,074,415.77
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,923.20	\$118,071,492.57
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$799.00	\$118,070,693.57
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$859.00	\$118,069,834.57
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,359.40	\$118,066,475.17
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,490.00	\$118,064,985.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,299.00	\$118,062,686.17
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,104.00	\$118,057,582.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,762.00	\$118,049,820.17
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,130.00	\$118,044,690.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,337.00	\$118,043,353.17
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,800.00	\$118,038,553.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$867.68	\$118,037,685.49
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12,418.33	\$118,025,267.16
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,836.20	\$118,022,430.96
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,230.22	\$118,018,200.74
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$22,249.50	\$117,995,951.24
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,700.00	\$117,994,251.24
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$340.00	\$117,993,911.24
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,888.21	\$117,990,023.03
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,612.00	\$117,981,411.03
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$27,909.98	\$117,953,501.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,884.20	\$117,951,616.85
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$117,946,616.85
01/ene/2023			Saldo Inicial			\$0.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$13,012.80	\$0.00	-\$13,012.80
01/ene/2023	GM 1		Monto Modificado	\$5,110.00	\$0.00	-\$18,122.80
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$159,245.00	\$0.00	-\$177,367.80
01/ene/2023	GM 1		Monto Modificado	\$445,765.20	\$0.00	-\$623,133.00

01/ene/2023	GM 1	(P00003)	Monto Modificado	\$63,281.11	\$0.00	-\$686,414.11
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$105,000.00	-\$1,215,590.45
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$3,396.48	\$0.00	-\$1,218,986.93
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$4,249.00	\$0.00	-\$1,223,235.93
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$4,582.00	-\$1,218,653.93
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$4,582.00	\$0.00	-\$1,223,235.93
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$7,800.00	\$0.00	-\$1,231,035.93
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$18,116.29	\$0.00	-\$1,249,152.22
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$5,353.40	\$0.00	-\$1,254,505.62
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$751.00	\$0.00	-\$1,255,256.62
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$803.00	\$0.00	-\$1,256,059.62
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$803.00	-\$1,255,256.62
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$311.37	\$0.00	-\$1,255,567.99
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$137.89	\$0.00	-\$1,255,705.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$213.00	-\$1,255,492.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$1,113.24	-\$1,254,379.64
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$2,848.75	-\$1,251,530.89
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$3,961.99	\$0.00	-\$1,255,492.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$450,000.00	\$0.00	-\$1,705,492.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$3,480.00	\$0.00	-\$1,708,972.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$200,000.00	\$0.00	-\$1,908,972.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$4,176.00	\$0.00	-\$1,913,148.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$8,120.00	\$0.00	-\$1,921,268.88
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$12,588.87	\$0.00	-\$1,933,857.75
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$9,600.02	\$0.00	-\$1,943,457.77
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$34,500.00	-\$1,908,957.77
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$34,500.00	\$0.00	-\$1,943,457.77
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$2,452.42	\$0.00	-\$1,945,910.19
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$7,300.00	\$0.00	-\$1,953,210.19
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$8,500.00	\$0.00	-\$1,961,710.19
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$8,500.00	-\$1,953,210.19
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$121,863.00	-\$1,831,347.19
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$3,396.48	-\$1,827,950.71
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$4,176.00	-\$1,823,774.71
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$63,281.11	-\$1,760,493.60
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$187,665.20	-\$1,572,828.40
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$310,512.82	-\$1,262,315.58
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$1,435.12	-\$1,260,880.46
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$134,563.20	-\$1,126,317.26
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$9,752.42	-\$1,116,564.84
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$3,480.00	-\$1,113,084.84
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$8,120.00	-\$1,104,964.84
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$5,353.40	-\$1,099,611.44
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$12,588.87	-\$1,087,022.57
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$751.00	-\$1,086,271.57
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$9,600.02	-\$1,076,671.55
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$200,000.00	-\$876,671.55
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$7,800.00	-\$868,871.55
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$18,116.29	-\$850,755.26
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$240,000.00	-\$610,755.26
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$98.37	-\$610,656.89
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$137.89	-\$610,519.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$4,249.00	-\$606,270.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$8,752.80	-\$597,517.20
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$33,739.20	-\$563,778.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$89,379.00	-\$474,399.00
01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$13,012.80	-\$461,386.20



01/ene/2023	GM 1	(P00003)	Monto Modificado	\$0.00	\$6,506.40	-\$454,879.80
31/ene/2023	GM 3		Monto Modificado	\$0.00	\$364,616.67	\$2,080,417.50
31/ene/2023	GM 5	(P00171)	Monto Modificado	\$0.00	\$822,732.06	\$2,903,149.56
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$25,000.00	\$0.00	\$2,878,149.56
01/feb/2023	GM 6		Monto Modificado	\$128,906.00	\$0.00	\$2,749,243.56
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$34,714.29	\$0.00	\$2,714,529.27
01/feb/2023	GM 6		Monto Modificado	\$300,000.00	\$0.00	\$2,414,529.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$25,000.00	\$2,439,529.27
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$60,000.00	\$2,499,529.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$300,000.00	\$2,799,529.27
01/feb/2023	GM 6		Monto Modificado	\$1,300,000.00	\$0.00	\$1,499,529.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$2,800,000.00	\$4,299,529.27
01/feb/2023	GM 6		Monto Modificado	\$1,500,000.00	\$0.00	\$2,799,529.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$12,000.00	\$2,811,529.27
01/feb/2023	GM 6		Monto Modificado	\$12,000.00	\$0.00	\$2,799,529.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$1,400.00	\$2,800,929.27
01/feb/2023	GM 6		Monto Modificado	\$1,700.00	\$0.00	\$2,799,229.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$3,396.48	\$0.00	\$2,795,832.79
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$3,396.48	\$2,799,229.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$22,881.00	\$2,822,110.27
01/feb/2023	GM 6		Monto Modificado	\$57,600.00	\$0.00	\$2,764,510.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$1,583.50	\$0.00	\$2,762,926.77
01/feb/2023	GM 6		Monto Modificado	\$22,881.00	\$0.00	\$2,740,045.77
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$1,443.50	\$2,741,489.27
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$140.00	\$2,741,629.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$300.00	\$2,741,929.27
01/feb/2023	GM 6		Monto Modificado	\$2,500.00	\$0.00	\$2,739,429.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$2,500.00	\$2,741,929.27
01/feb/2023	GM 6		Monto Modificado	\$4,000.00	\$0.00	\$2,737,929.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$4,000.00	\$2,741,929.27
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$10,000.00	\$2,751,929.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$6,000.00	\$0.00	\$2,745,929.27
01/feb/2023	GM 6		Monto Modificado	\$16,900.00	\$0.00	\$2,729,029.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$12,900.00	\$2,741,929.27
01/feb/2023	GM 6		Monto Modificado	\$5,761.93	\$0.00	\$2,736,167.34
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$5,624.00	\$2,741,791.34
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$137.93	\$2,741,929.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$2,320.00	\$2,744,249.27
01/feb/2023	GM 6		Monto Modificado	\$2,320.00	\$0.00	\$2,741,929.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$1,740.00	\$2,743,669.27
01/feb/2023	GM 6		Monto Modificado	\$9,310.00	\$0.00	\$2,734,359.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$7,740.00	\$2,742,099.27
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$7,570.00	\$2,749,669.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$7,740.00	\$0.00	\$2,741,929.27
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$12,180.00	\$2,754,109.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$12,180.00	\$0.00	\$2,741,929.27
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$47,628.00	\$2,789,557.27
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$34,714.29	\$2,824,271.56
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$21,278.00	\$2,845,549.56
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$4,400.00	\$2,849,949.56
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$3,100.00	\$2,853,049.56
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$19,400.00	\$2,872,449.56
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$3,700.00	\$2,876,149.56
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$14,600.00	\$2,890,749.56
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$3,500.00	\$2,894,249.56
01/feb/2023	GM 6		Monto Modificado	\$0.00	\$7,000.00	\$2,901,249.56
01/feb/2023	GM 6	(P00577)	Monto Modificado	\$0.00	\$1,900.00	\$2,903,149.56

01/mar/2023	GM 7	(P01203)	Monto Modificado	\$131,932.00	\$0.00	\$2,771,217.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$15,000.00	\$2,775,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$15,000.00	\$0.00	\$2,760,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,000.00	\$0.00	\$2,756,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$3,000.00	\$2,759,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$2,763,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$3,000.00	\$0.00	\$2,760,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,600.00	\$0.00	\$2,759,217.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,600.00	\$2,760,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$13,000.00	\$2,773,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$17,500.00	\$0.00	\$2,756,317.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,500.00	\$2,766,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$12,000.00	\$2,778,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$6,000.00	\$0.00	\$2,772,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$6,000.00	\$0.00	\$2,766,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,000.00	\$0.00	\$2,765,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$7,000.00	\$2,772,817.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$22,881.00	\$0.00	\$2,749,936.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$20,000.00	\$2,769,936.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$300,000.00	\$0.00	\$2,469,936.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$40,000.00	\$0.00	\$2,429,936.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$530.00	\$0.00	\$2,429,406.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$18,000.00	\$0.00	\$2,411,406.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,000.00	\$2,412,406.56
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$673.26	\$2,413,079.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,000.00	\$0.00	\$2,412,079.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$400.00	\$2,412,479.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,122.63	\$0.00	\$2,408,357.19
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,000.00	\$2,418,357.19
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$3,342.89	\$0.00	\$2,415,014.30
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$120.00	\$0.00	\$2,414,894.30
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$10,852.37	\$0.00	\$2,404,041.93
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$8,000.00	\$0.00	\$2,396,041.93
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,000.00	\$0.00	\$2,392,041.93
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$2,396,041.93
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$2,400,041.93
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$5,676.78	\$0.00	\$2,394,365.15
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$2,500.00	\$0.00	\$2,391,865.15
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$12,760.00	\$0.00	\$2,379,105.15
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$26,000.00	\$0.00	\$2,353,105.15
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$645.66	\$0.00	\$2,352,459.49
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$26,000.00	\$0.00	\$2,326,459.49
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$25,000.00	\$2,351,459.49
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$25,000.00	\$0.00	\$2,326,459.49
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$2,800.00	\$0.00	\$2,323,659.49
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$724.14	\$0.00	\$2,322,935.35
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$8,000.00	\$2,330,935.35
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$2,800.00	\$2,333,735.35
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$7,000.00	\$0.00	\$2,326,735.35
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$8,000.00	\$0.00	\$2,318,735.35
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$13,000.00	\$0.00	\$2,305,735.35
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$3,000,000.00	\$0.00	-\$694,264.65
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$426.00	\$0.00	-\$694,690.65
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$1,992.13	\$0.00	-\$696,682.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$15,000.00	-\$681,682.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$16,100.00	\$0.00	-\$697,782.78

01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,100.00	-\$696,682.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$0.00	-\$707,482.78
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$41,224.25	\$0.00	-\$748,707.03
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$960.02	\$0.00	-\$749,667.05
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$8,000.00	-\$741,667.05
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$21,000.00	\$0.00	-\$762,667.05
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$4,000.00	\$0.00	-\$766,667.05
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$17,000.00	-\$749,667.05
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,992.13	-\$747,674.92
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$364,616.67	-\$383,058.25
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$364,616.67	\$0.00	-\$747,674.92
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$20,000.00	-\$727,674.92
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$3,000,000.00	\$2,272,325.08
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$9,100.00	\$2,281,425.08
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$89,907.00	\$2,371,332.08
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$12,760.00	\$2,384,092.08
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$3,342.89	\$2,387,434.97
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,800.00	\$2,398,234.97
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$960.02	\$2,399,194.99
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$5,676.78	\$2,404,871.77
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,000.00	\$2,414,871.77
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$2,500.00	\$2,417,371.77
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$52,000.00	\$2,469,371.77
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$724.14	\$2,470,095.91
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$256.00	\$2,470,351.91
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$22,881.00	\$2,493,232.91
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$530.00	\$2,493,762.91
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$7,000.00	\$2,500,762.91
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$645.66	\$2,501,408.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$170.00	\$2,501,578.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$1,000.00	\$2,502,578.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$32,925.00	\$2,535,503.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,000.00	\$2,539,503.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$120.00	\$2,539,623.57
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$19,606.35	\$2,559,229.92
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$21,617.90	\$2,580,847.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$18,000.00	\$2,598,847.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$4,975.00	\$2,603,822.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$9,584.00	\$2,613,406.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$14,556.00	\$2,627,962.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$10,961.00	\$2,638,923.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$227,422.00	\$2,866,345.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$34,508.00	\$2,900,853.82
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$2,211.71	\$2,903,065.53
01/mar/2023	GM 7	(P01203)	Monto Modificado	\$0.00	\$84.03	\$2,903,149.56
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$839,576.65	\$0.00	\$839,576.65
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$661,872.75	\$0.00	\$1,501,449.40
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$668,333.25	\$0.00	\$2,169,782.65
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$968,768.40	\$0.00	\$3,138,551.05
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$448,950.00	\$0.00	\$3,587,501.05
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$215,350.00	\$0.00	\$3,802,851.05
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$368,650.00	\$0.00	\$4,171,501.05
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$1,218,946.70	\$0.00	\$5,390,447.75
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$881,533.40	\$0.00	\$6,271,981.15
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$489,100.00	\$0.00	\$6,761,081.15
02/ene/2023	GC 7		Desc: Sueldos base al personal permanente	\$625,905.65	\$0.00	\$7,386,986.80

02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$1,270,200.00	\$0.00	\$8,657,186.80
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$2,907,323.05	\$0.00	\$15,867,097.43
02/ene/2023	GC 7	(P00053)	Desc: Sueldo base al personal sindicalizado	\$723,988.45	\$0.00	\$18,591,085.88
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$558,747.09	\$0.00	\$17,149,832.97
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$377,324.00	\$0.00	\$17,527,156.97
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$211,524.80	\$0.00	\$17,738,681.77
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$360,898.79	\$0.00	\$18,099,580.56
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$300,651.75	\$0.00	\$18,400,232.31
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$207,663.10	\$0.00	\$18,607,895.41
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$988,427.88	\$0.00	\$19,596,323.29
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$325,827.54	\$0.00	\$19,922,150.83
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$956,004.17	\$0.00	\$20,878,155.00
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$309,300.10	\$0.00	\$21,187,455.10
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$1,043,084.21	\$0.00	\$22,230,539.31
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$1,277,305.74	\$0.00	\$23,507,845.05
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$348,655.30	\$0.00	\$23,856,500.35
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$298,241.50	\$0.00	\$24,154,741.85
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$1,131,733.98	\$0.00	\$25,286,475.83
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$417,783.24	\$0.00	\$25,704,259.07
02/ene/2023	GC 7	(P00053)	Desc: Estimulos por desempeño	\$174,864.20	\$0.00	\$25,879,123.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$92,240.00	\$0.00	\$25,971,363.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$72,814.00	\$0.00	\$26,044,177.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$73,242.00	\$0.00	\$26,117,419.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$110,210.00	\$0.00	\$26,227,629.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$49,200.00	\$0.00	\$26,276,829.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$40,400.00	\$0.00	\$26,317,229.27
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$52,134.81	\$0.00	\$26,369,364.08
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$53,600.00	\$0.00	\$26,422,964.08
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$72,965.20	\$0.00	\$26,495,929.28
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$139,760.00	\$0.00	\$26,635,689.28
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$24,000.00	\$0.00	\$26,659,689.28
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$277,031.60	\$0.00	\$26,936,720.88
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$134,563.20	\$0.00	\$27,071,284.08
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$58,400.00	\$0.00	\$27,129,684.08
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$124,419.09	\$0.00	\$27,254,103.17
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$23,600.00	\$0.00	\$27,277,703.17
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal sindicalizad	\$79,341.20	\$0.00	\$27,357,044.37
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal eventual	\$2,491,088.50	\$0.00	\$29,848,132.87
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal eventual	\$3,652,825.10	\$0.00	\$33,500,957.97
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$204,747.00	\$0.00	\$33,705,704.97
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$300,232.20	\$0.00	\$34,005,937.17
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$15,478,872.55	\$0.00	\$49,484,809.72
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal permanente	\$3,786,299.22	\$0.00	\$53,271,108.94

02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$1,707,752.84	\$0.00	\$54,978,861.78
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$52,111.79	\$0.00	\$55,503,684.65
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$120,162.76	\$0.00	\$55,623,847.44
02/ene/2023	GC 7	(P00053)	Desc: Horas Extra personal eventual	\$136,094.55	\$0.00	\$55,759,941.99
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$17,569.00	\$0.00	\$55,777,510.99
02/ene/2023	GC 7	(P00053)	Desc: Sueldos base al personal eventual	\$105,240.00	\$0.00	\$55,882,750.99
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$86,314.34	\$0.00	\$55,969,065.33
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$129,658.09	\$0.00	\$56,098,723.42
02/ene/2023	GC 7	(P00053)	Desc: Horas Extra personal eventual	\$253,300.95	\$0.00	\$56,352,024.37
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$9,251.63	\$0.00	\$56,361,276.00
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$40,284.00	\$0.00	\$56,401,560.00
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$14,802.29	\$0.00	\$56,416,362.29
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$32,480.35	\$0.00	\$56,448,842.64
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$9,039.64	\$0.00	\$56,457,882.28
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$23,180.00	\$0.00	\$56,481,062.28
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$5,832.07	\$0.00	\$56,486,894.35
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$38,208.80	\$0.00	\$56,525,103.15
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$4,009.05	\$0.00	\$56,529,112.20
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$19,163.20	\$0.00	\$56,548,275.40
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$14,366.34	\$0.00	\$56,562,641.74
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$61,000.96	\$0.00	\$56,623,642.70
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$11,397.64	\$0.00	\$56,635,040.34
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$41,350.58	\$0.00	\$56,676,390.92
		(P00053)				
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$130,353.61	\$0.00	\$56,806,744.53
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$62,895.41	\$0.00	\$56,869,639.94
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$15,827.80	\$0.00	\$56,885,467.74
02/ene/2023	GC 7		Desc: Prima de antigüedad personal base o de confianza	\$15,538.39	\$0.00	\$56,901,006.13
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$49,530.12	\$0.00	\$56,950,536.25
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$5,921.00	\$0.00	\$56,956,457.25
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$22,757.60	\$0.00	\$56,979,214.85
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal sindicalizado	\$63,095.01	\$0.00	\$57,042,309.86
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal sindicalizad	\$103,493.56	\$0.00	\$57,145,803.42
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$25,555.95	\$0.00	\$57,171,359.37
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$114,310.60	\$0.00	\$57,285,669.97
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$9,980.48	\$0.00	\$57,295,650.45
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$29,523.10	\$0.00	\$57,325,173.55
		(P00053)				
02/ene/2023	GC 7		Desc: Prima vacacional personal base o de confianza	\$73,275.58	\$0.00	\$57,398,449.13
02/ene/2023	GC 7	(P00053)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$182,716.97	\$0.00	\$57,581,166.10
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$55,000.00	\$0.00	\$57,636,166.10
02/ene/2023	GC 7		Desc: Primas quinquenal por años de servicios efectivos prestados	\$166,357.15	\$0.00	\$57,802,523.25
		(P00053)				
02/ene/2023	GC 7		Desc: Prima de antigüedad personal base o de confianza	\$135,645.75	\$0.00	\$57,938,169.00
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$260,159.75	\$0.00	\$58,198,328.75
02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$269,549.76	\$0.00	\$58,467,878.51
		(P00053)				
02/ene/2023	GC 7		Desc: Horas extraordinarias personal base o de confianza	\$156,048.61	\$0.00	\$58,623,927.12
02/ene/2023	GC 7	(P00053)	Desc: Indemnizacion por despido	\$113,101.42	\$0.00	\$58,737,028.54
02/ene/2023	GC 7		Desc: Primas quinquenal por años de servicios efectivos prestados	\$55,452.38	\$0.00	\$58,792,480.92
		(P00053)				
02/ene/2023	GC 7		Desc: Prima de antigüedad personal base o de confianza	\$45,215.25	\$0.00	\$58,837,696.17
02/ene/2023	GC 7	(P00053)	Desc: Prima vacacional personal base o de confianza	\$65,938.54	\$0.00	\$58,903,634.71

02/ene/2023	GC 7		Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$1,714.29	\$0.00	\$58,905,349.00
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$344.00	\$0.00	\$59,130,592.10
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,435.50	\$0.00	\$59,132,027.60
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$585.70	\$0.00	\$59,132,613.30
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$394.80	\$0.00	\$59,133,008.10
02/ene/2023	OC 19	(P00066)	GC Producto: 2210100001 Productos alimenticios para personas	\$65.00	\$0.00	\$59,133,073.10
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$394.80	\$59,132,678.30
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$344.00	\$59,132,334.30
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$1,435.50	\$59,130,898.80
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$65.00	\$59,130,833.80
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$585.70	\$59,130,248.10
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$463.00	\$0.00	\$59,130,711.10
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$731.99	\$0.00	\$59,131,443.09
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$989.00	\$0.00	\$59,132,432.09
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$1,010.01	\$0.00	\$59,133,442.10
02/ene/2023	OC 27	(P00082)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$2,000.00	\$0.00	\$59,135,442.10
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$463.00	\$59,134,979.10
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$1,010.01	\$59,133,969.09
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$731.99	\$59,133,237.10
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$989.00	\$59,132,248.10
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$2,000.00	\$59,130,248.10
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$1,800.00	\$0.00	\$59,132,048.10
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$649.99	\$0.00	\$59,132,698.09
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$450.00	\$0.00	\$59,133,148.09
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$1,350.01	\$0.00	\$59,134,498.10
02/ene/2023	OC 28	(P00084)	GC Producto: 2140100034 TONER	\$850.01	\$0.00	\$59,135,348.11
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$0.00	\$450.00	\$59,134,898.11
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$0.00	\$850.01	\$59,134,048.10
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$0.00	\$1,350.01	\$59,132,698.09
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$0.00	\$1,800.00	\$59,130,898.09
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$0.00	\$649.99	\$59,130,248.10
02/ene/2023	OC 29	(P00086)	GC Producto: 2140100034 TONER	\$480.00	\$0.00	\$59,130,728.10
02/ene/2023	OC 29	(P00086)	GC Producto: 2140100034 TONER	\$1,650.02	\$0.00	\$59,132,378.12
02/ene/2023	OC 29	(P00087)	GC Producto: 2940100046 CARGADOR PARA LAP TOP	\$870.00	\$0.00	\$59,133,248.12
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$0.00	\$480.00	\$59,132,768.12
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$0.00	\$1,650.02	\$59,131,118.10
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$0.00	\$870.00	\$59,130,248.10
02/ene/2023	OC 78	(P00197)	GC Producto: 2140100034 TONER	\$2,122.01	\$0.00	\$59,132,370.11
02/ene/2023	CO 114	(P00197)	GD Compra : 114 Factura: A-1883, 9 ALVARO MORALES FONG	\$0.00	\$2,122.01	\$59,130,248.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$416.00	\$59,129,832.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$624.00	\$59,129,208.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$1,664.00	\$59,127,544.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$1,664.00	\$59,125,880.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$208.00	\$59,125,672.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$832.00	\$59,124,840.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$5,708.00	\$59,119,132.10
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$0.00	\$8,380.12	\$59,110,751.98

02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$65.78	\$59,110,686.20
02/ene/2023	GD 56	(P00249)	GD Folio: 56	\$0.00	\$365.81	\$59,109,479.63
02/ene/2023	GD 56		GD Folio: 56	\$0.00	\$1,204.43	\$59,108,275.20
02/ene/2023	GD 57	(P00230)	GD Folio: 57	\$0.00	\$6,824.90	\$59,101,450.30
02/ene/2023	GD 57		GD Folio: 57	\$0.00	\$10,024.67	\$59,091,425.63
02/ene/2023	OC 102	(P00249)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$11,593.04	\$0.00	\$59,103,018.67
02/ene/2023	CO 140	(P00250)	GD Compra : 140 Factura: F098201, 16 PRODUCTOS QUIMICOS `	\$0.00	\$11,593.04	\$59,091,425.63
02/ene/2023	OC 108		GC Producto: 3340100002 SERVICIO DE GIMNASIO	\$4,060.00	\$0.00	\$59,095,485.63
02/ene/2023	CO 146	(P00262)	GD Compra : 146 Factura: 50973A286244, 84 GABRIELA SANCHE	\$0.00	\$4,060.00	\$59,091,425.63
02/ene/2023	OC 154	(P00353)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$7,263.92	\$0.00	\$59,098,689.55
02/ene/2023	CO 194	(P00354)	GD Compra : 194 Factura: 9144, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$7,263.92	\$59,091,425.63
02/ene/2023	OC 155		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,299.20	\$0.00	\$59,092,724.83
02/ene/2023	CO 195	(P00356)	GD Compra : 195 Factura: 9145, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,299.20	\$59,091,425.63
02/ene/2023	OC 156	(P00357)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$2,030.00	\$0.00	\$59,093,455.63
02/ene/2023	CO 196	(P00358)	GD Compra : 196 Factura: 9141, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,030.00	\$59,091,425.63
02/ene/2023	OC 157	(P00359)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$5,823.20	\$0.00	\$59,097,248.83
02/ene/2023	CO 197	(P00360)	GD Compra : 197 Factura: 9143, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$5,823.20	\$59,091,425.63
02/ene/2023	GC 9		Desc: Horas extraordinarias personal base o de confianza	\$240,000.00	\$0.00	\$59,331,425.63
02/ene/2023	GC 9	(P00413)	Desc: Horas extraordinarias personal base o de confianza	\$105,000.00	\$0.00	\$59,436,425.63
02/ene/2023	GD 59		GD Folio: 59	\$0.00	\$42,653.85	\$59,393,771.78
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$0.00	\$2,285.37	\$59,391,486.41
02/ene/2023	GD 59		GD Folio: 59	\$0.00	\$65,419.32	\$59,326,067.09
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$0.00	\$5,026.74	\$59,321,040.35
02/ene/2023	GC 13		Desc: Bonos y despensa	\$1,027,214.29	\$0.00	\$60,348,254.64
02/ene/2023	GC 13	(P00503)	Desc: Bonos y despensa	\$1,835,380.60	\$0.00	\$62,183,635.24
02/ene/2023	GC 13		Desc: Horas extraordinarias personal base o de confianza	\$52,016.20	\$0.00	\$62,235,651.44
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$5,824.00	\$62,229,827.44
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$2,912.00	\$62,226,915.44
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$13,104.00	\$62,213,811.44
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$11,648.00	\$62,202,163.44
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$1,456.00	\$62,200,707.44
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$5,824.00	\$62,194,883.44
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$42,868.00	\$62,152,015.44
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$58,660.84	\$62,093,354.60
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$1,372.14	\$62,091,982.46
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$4,163.25	\$62,087,819.21
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$460.46	\$62,087,358.75
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$340.69	\$62,087,018.06
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$2,560.67	\$62,084,457.39
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$9,560.39	\$62,074,897.00
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$821.37	\$62,074,075.63
02/ene/2023	GD 72		GD Folio: 72	\$0.00	\$2,680.04	\$62,071,395.59
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$0.00	\$460.46	\$62,070,935.13
02/ene/2023	GD 77		GD Folio: 77	\$0.00	\$2,578.94	\$62,068,356.19
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$0.00	\$4,382.00	\$62,063,974.19
02/ene/2023	GD 77		GD Folio: 77	\$0.00	\$1,381.52	\$62,062,592.67
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$0.00	\$213.22	\$62,062,379.45
02/ene/2023	GC 14		Desc: Otras prestaciones sociales y economicas	\$8,752.80	\$0.00	\$62,071,132.25
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$33,739.20	\$0.00	\$62,104,871.45
02/ene/2023	GC 14		Desc: Otras prestaciones sociales y economicas	\$89,379.00	\$0.00	\$62,194,250.45
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$13,012.80	\$0.00	\$62,207,263.25
02/ene/2023	GC 14		Desc: Otras prestaciones sociales y economicas	\$6,506.40	\$0.00	\$62,213,769.65
02/ene/2023	GC 14	(P00568)	Desc: Otras prestaciones sociales y economicas	\$3,253.20	\$0.00	\$62,217,022.85

02/ene/2023	GC 14		Desc: Otras prestaciones sociales y economicas	\$1,626.60	\$0.00	\$62,218,649.45
03/ene/2023	OC 69	(P00170)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EN	\$1,630.00	\$0.00	\$62,220,279.19
03/ene/2023	CO 100	(P00179)	GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$0.00	\$1,630.00	\$62,218,735.19
03/ene/2023	CO 100	(P00179)	GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$0.00	\$380.00	\$62,218,355.19
03/ene/2023	OC 164	(P00373)	GC Producto: 2450100004 VIDRIO PLANO	\$7,800.00	\$0.00	\$62,226,155.19
03/ene/2023	CO 204	(P00374)	GD Compra : 204 Factura: 571, 45 MARIA INES NARANJO MENDE	\$0.00	\$7,800.00	\$62,218,355.19
03/ene/2023	OC 178		GC Producto: 2610100004 GASOLINA	\$75,791.05	\$0.00	\$62,294,146.24
03/ene/2023	OC 178	(P00400)	GC Producto: 2610100005 DIESEL	\$5,815.35	\$0.00	\$62,299,961.59
03/ene/2023	CO 217	(P00401)	GD Compra : 217 Factura: 8412, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$75,791.05	\$62,224,170.54
03/ene/2023	CO 217	(P00401)	GD Compra : 217 Factura: 8412, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$5,815.35	\$62,218,355.19
03/ene/2023	OC 190	(P00431)	GC Producto: 2470100048 CLAVO	\$516.20	\$0.00	\$62,218,871.39
03/ene/2023	OC 190	(P00431)	GC Producto: 2910100530 FULMINANTE CAL ROJO Y AMARILLO	\$2,074.08	\$0.00	\$62,220,945.47
03/ene/2023	CO 230	(P00432)	GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$0.00	\$516.20	\$62,220,429.27
03/ene/2023	CO 230	(P00432)	GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,074.08	\$62,218,355.19
03/ene/2023	OC 194	(P00444)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS'	\$1,145.16	\$0.00	\$62,219,500.35
03/ene/2023	OC 194	(P00444)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$308.31	\$0.00	\$62,219,808.66
03/ene/2023	CO 234	(P00445)	GD Compra : 234 Factura: 5438, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,145.16	\$62,218,663.50
03/ene/2023	CO 234	(P00445)	GD Compra : 234 Factura: 5438, 367 MAXI MATERIALES ACERO,	\$0.00	\$308.31	\$62,218,355.19
03/ene/2023	OC 199		GC Producto: 2420100002 CEMENTO	\$2,420.92	\$0.00	\$62,220,776.11
03/ene/2023	CO 239	(P00455)	GD Compra : 239 Factura: 5435, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,420.92	\$62,218,355.19
03/ene/2023	OC 200	(P00456)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$2,970.06	\$0.00	\$62,221,325.25
03/ene/2023	CO 240	(P00457)	GD Compra : 240 Factura: 5437, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,970.06	\$62,218,355.19
03/ene/2023	OC 201	(P00461)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$1,047.48	\$0.00	\$62,219,402.67
03/ene/2023	CO 241	(P00462)	GD Compra : 241 Factura: 5439, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,047.48	\$62,218,355.19
03/ene/2023	OC 217	(P00500)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$803.83	\$0.00	\$62,219,159.02
03/ene/2023	OC 217	(P00500)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$183.28	\$0.00	\$62,219,342.30
03/ene/2023	CO 256	(P00501)	GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$0.00	\$183.28	\$62,219,159.02
03/ene/2023	CO 256	(P00501)	GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$0.00	\$803.83	\$62,218,355.19
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$1,864.63	\$0.00	\$62,220,219.82
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$2,064.16	\$0.00	\$62,222,283.98
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$2,219.00	\$0.00	\$62,224,502.98
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$538.51	\$0.00	\$62,225,041.49
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$8,986.95	\$0.00	\$62,234,028.44
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$6,080.95	\$0.00	\$62,240,109.39
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$62,241,218.89
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$14,337.36	\$0.00	\$62,255,556.25
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$62,256,665.75
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$554.75	\$0.00	\$62,257,220.50
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100005 DIESEL	\$40,328.03	\$0.00	\$62,297,548.53
03/ene/2023	OC 223		GC Producto: 2610100005 DIESEL	\$5,643.37	\$0.00	\$62,303,191.90
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100005 DIESEL	\$2,903.64	\$0.00	\$62,306,095.54
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$62,306,761.24
03/ene/2023	OC 223	(P00524)	GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$62,307,648.84
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	-\$1,864.63	\$0.00	\$62,305,784.21
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	-\$2,064.16	\$0.00	\$62,303,720.05
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	-\$2,219.00	\$0.00	\$62,301,501.05
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	-\$538.51	\$0.00	\$62,300,962.54
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	-\$8,986.95	\$0.00	\$62,291,975.59
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	-\$6,080.95	\$0.00	\$62,285,894.64



03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	-\$1,109.50	\$0.00	\$62,284,785.14
03/ene/2023	OC 223		GC Producto: 2610100005 DIESEL	-\$5,043.37	\$0.00	\$62,222,812.13
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100005 DIESEL	-\$2,903.64	\$0.00	\$62,219,908.49
03/ene/2023	OC 223		GC Producto: 2610100004 GASOLINA	-\$665.70	\$0.00	\$62,219,242.79
03/ene/2023	OC 223	(P00525)	GC Producto: 2610100004 GASOLINA	-\$887.60	\$0.00	\$62,218,355.19
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$62,219,020.89
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$62,219,686.59
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$62,220,574.19
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$1,886.15	\$0.00	\$62,222,460.34
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$581.33	\$0.00	\$62,223,041.67
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$8,697.28	\$0.00	\$62,231,738.95
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$1,664.25	\$0.00	\$62,233,403.20
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$3,816.57	\$0.00	\$62,237,219.77
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$4,437.89	\$0.00	\$62,241,657.66
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$11,911.02	\$0.00	\$62,253,568.68
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$776.65	\$0.00	\$62,254,345.33
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$1,331.40	\$0.00	\$62,255,676.73
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$4,249.54	\$0.00	\$62,259,926.27
03/ene/2023	OC 224	(P00526)	GC Producto: 2610100004 GASOLINA	\$6,770.25	\$0.00	\$62,266,696.52
03/ene/2023	OC 224		GC Producto: 2610100004 GASOLINA	\$1,481.40	\$0.00	\$62,268,177.92
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,331.40	\$62,266,846.52
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$665.70	\$62,266,180.82
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$4,437.89	\$62,261,742.93
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$3,816.57	\$62,257,926.36
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$6,770.25	\$62,251,156.11
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,664.25	\$62,249,491.86
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$887.60	\$62,248,604.26
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$665.70	\$62,247,938.56
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$11,911.02	\$62,236,027.54
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$4,249.54	\$62,231,778.00
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$8,697.28	\$62,223,080.72
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,481.40	\$62,221,599.32
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$581.33	\$62,221,017.99
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,886.15	\$62,219,131.84
03/ene/2023	CO 261	(P00527)	GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$776.65	\$62,218,355.19
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$62,219,020.89
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$62,219,908.49
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$1,340.91	\$0.00	\$62,221,249.40
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$650.59	\$0.00	\$62,221,899.99
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$8,432.20	\$0.00	\$62,230,332.19
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$1,442.35	\$0.00	\$62,231,774.54
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$2,995.65	\$0.00	\$62,234,770.19
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$1,553.30	\$0.00	\$62,236,323.49
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$11,760.70	\$0.00	\$62,248,084.19
03/ene/2023	OC 226		GC Producto: 2610100004 GASOLINA	\$443.80	\$0.00	\$62,248,527.99
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$62,249,415.59
03/ene/2023	OC 226		GC Producto: 2610100005 DIESEL	\$27,593.07	\$0.00	\$62,277,008.66
03/ene/2023	OC 226		GC Producto: 2610100005 DIESEL	\$3,654.93	\$0.00	\$62,280,663.59
03/ene/2023	OC 226	(P00538)	GC Producto: 2610100005 DIESEL	\$6,492.33	\$0.00	\$62,287,155.92
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$887.60	\$62,286,268.32
03/ene/2023	CO 263	(P00539)		\$0.00	\$665.70	\$62,285,602.62
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,553.30	\$62,284,049.32
03/ene/2023	CO 263	(P00539)		\$0.00	\$2,995.65	\$62,281,053.67

03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$6,492.33	\$62,274,561.34
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$11,760.70	\$62,260,470.69
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$3,654.93	\$62,256,815.76
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$8,432.20	\$62,248,383.56
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$27,593.07	\$62,220,790.49
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$650.59	\$62,220,139.90
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,340.91	\$62,218,798.99
03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$443.80	\$62,218,355.19
03/ene/2023	OC 229		GC Producto: 2610100004 GASOLINA	\$75,658.59	\$0.00	\$62,294,013.78
03/ene/2023	OC 229	(P00556)	GC Producto: 2610100005 DIESEL	\$7,864.97	\$0.00	\$62,301,878.75
03/ene/2023	CO 266	(P00559)	GD Compra : 266 Factura: 8410, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$75,658.59	\$62,226,220.16
03/ene/2023	CO 266	(P00559)	GD Compra : 266 Factura: 8410, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$7,864.97	\$62,218,355.19
04/ene/2023	PA 2	(C00004)	GC	\$10,000.00	\$0.00	\$62,228,355.19
04/ene/2023	PA 2		GD Folio: 2, Factura: 60095	\$0.00	\$10,000.00	\$62,218,355.19
04/ene/2023	GP 1	(C00006)	GC	\$500.00	\$0.00	\$62,218,855.19
04/ene/2023	GP 1		GD Folio: 1	\$0.00	\$500.00	\$62,218,355.19
04/ene/2023	GP 2	(C00007)	GC	\$800.00	\$0.00	\$62,219,155.19
04/ene/2023	GP 2		GD Folio: 2	\$0.00	\$800.00	\$62,218,355.19
04/ene/2023	GP 3	(C00009)	GC	\$3,000.00	\$0.00	\$62,221,355.19
04/ene/2023	GP 3		GD Folio: 3	\$0.00	\$3,000.00	\$62,218,355.19
04/ene/2023	PA 3	(C00010)	GC	\$471.49	\$0.00	\$62,218,826.68
04/ene/2023	PA 3		GD Folio: 3, Factura: 23629	\$0.00	\$471.49	\$62,218,355.19
04/ene/2023	GP 4	(C00011)	GC	\$900.00	\$0.00	\$62,219,255.19
04/ene/2023	GP 4		GD Folio: 4	\$0.00	\$900.00	\$62,218,355.19
04/ene/2023	GP 5	(C00012)	GC	\$2,500.00	\$0.00	\$62,220,855.19
04/ene/2023	GP 5		GD Folio: 5	\$0.00	\$2,500.00	\$62,218,355.19
04/ene/2023	GP 6	(C00013)	GC	\$2,500.00	\$0.00	\$62,220,855.19
04/ene/2023	GP 6		GD Folio: 6	\$0.00	\$2,500.00	\$62,218,355.19
04/ene/2023	GP 7	(C00014)	GC	\$2,500.00	\$0.00	\$62,220,855.19
04/ene/2023	GP 7		GD Folio: 7	\$0.00	\$2,500.00	\$62,218,355.19
04/ene/2023	GP 8	(C00015)	GC	\$2,500.00	\$0.00	\$62,220,855.19
04/ene/2023	GP 8		GD Folio: 8	\$0.00	\$2,500.00	\$62,218,355.19
04/ene/2023	GP 9	(C00016)	GC	\$1,800.00	\$0.00	\$62,220,155.19
04/ene/2023	GP 9		GD Folio: 9	\$0.00	\$1,800.00	\$62,218,355.19
04/ene/2023	GP 10		GC	\$1,800.00	\$0.00	\$62,220,155.19
04/ene/2023	GP 10	(C00017)	GD Folio: 10	\$0.00	\$1,800.00	\$62,218,355.19
04/ene/2023	GP 11		GC	\$1,800.00	\$0.00	\$62,220,155.19
04/ene/2023	GP 11	(C00018)	GD Folio: 11	\$0.00	\$1,800.00	\$62,218,355.19
04/ene/2023	GP 12		GC	\$1,800.00	\$0.00	\$62,220,155.19
04/ene/2023	GP 12	(C00019)	GD Folio: 12	\$0.00	\$1,800.00	\$62,218,355.19
04/ene/2023	PA 4		GC	\$9,280.00	\$0.00	\$62,227,635.19
04/ene/2023	PA 4	(C00020)	GD Folio: 9, Factura: D8BE	\$0.00	\$9,280.00	\$62,218,355.19
04/ene/2023	OC 169	(P00383)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$18,116.29	\$0.00	\$62,236,471.48
04/ene/2023	CO 209	(P00384)	GD Compra : 209 Factura: FCRE4-305, 15 JORGE ARMANDO MOI	\$0.00	\$18,116.29	\$62,218,355.19
05/ene/2023	PA 14	(C00179)	GC	\$3,480.00	\$0.00	\$62,221,835.19

05/ene/2023	PA 14		GD Folio: 60, Factura: FD511	\$0.00	\$3,480.00	\$62,218,355.19
06/ene/2023	GP 14	(C00022)	GC	\$2,200.00	\$0.00	\$62,220,555.19
06/ene/2023	GP 14		GD Folio: 14	\$0.00	\$2,200.00	\$62,218,355.19
06/ene/2023	GP 15		GC	\$1,200.00	\$0.00	\$62,219,555.19
06/ene/2023	GP 15	(C00023)	GD Folio: 15	\$0.00	\$1,200.00	\$62,218,355.19
06/ene/2023	GP 16		GC	\$2,000.00	\$0.00	\$62,220,355.19
06/ene/2023	GP 16	(C00024)	GD Folio: 16	\$0.00	\$2,000.00	\$62,218,355.19
06/ene/2023	GP 17		GC	\$2,000.00	\$0.00	\$62,220,355.19
06/ene/2023	GP 17	(C00025)	GD Folio: 17	\$0.00	\$2,000.00	\$62,218,355.19
06/ene/2023	GP 18		GC	\$2,000.00	\$0.00	\$62,220,355.19
06/ene/2023	GP 18	(C00026)	GD Folio: 18	\$0.00	\$2,000.00	\$62,218,355.19
06/ene/2023	GP 19		GC	\$2,200.00	\$0.00	\$62,220,555.19
06/ene/2023	GP 19	(C00027)	GD Folio: 19	\$0.00	\$2,200.00	\$62,218,355.19
06/ene/2023	GP 20		GC	\$1,830.68	\$0.00	\$62,220,185.87
06/ene/2023	GP 20	(C00028)	GD Folio: 20	\$0.00	\$1,830.68	\$62,218,355.19
06/ene/2023	GP 21		GC	\$6,400.00	\$0.00	\$62,224,755.19
06/ene/2023	GP 21	(C00029)	GD Folio: 21	\$0.00	\$6,400.00	\$62,218,355.19
06/ene/2023	PA 5		GC	\$3,000.00	\$0.00	\$62,221,355.19
06/ene/2023	PA 5	(C00030)	GD Folio: 13, Factura: CONVENIO	\$0.00	\$3,000.00	\$62,218,355.19
06/ene/2023	GP 22		GC	\$1,500.00	\$0.00	\$62,219,855.19
06/ene/2023	GP 22	(C00031)	GD Folio: 22	\$0.00	\$1,500.00	\$62,218,355.19
06/ene/2023	GP 23		GC	\$1,300.00	\$0.00	\$62,219,655.19
06/ene/2023	GP 23	(C00032)	GD Folio: 23	\$0.00	\$1,300.00	\$62,218,355.19
06/ene/2023	CG 1		GC BRIANDA KARELI ROCHA MENDOZA	\$619.00	\$0.00	\$62,218,974.19
06/ene/2023	CG 1	(D00003)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 15, Factura: 6428	\$0.00	\$619.00	\$62,218,355.19
06/ene/2023	GP 24	(C00043)	GC	\$22,963.00	\$0.00	\$62,241,318.19
06/ene/2023	GP 24		GD Folio: 24	\$0.00	\$22,963.00	\$62,218,355.19
06/ene/2023	GP 25	(C00044)	GC	\$5,000.00	\$0.00	\$62,223,355.19
06/ene/2023	GP 25		GD Folio: 25	\$0.00	\$5,000.00	\$62,218,355.19
06/ene/2023	OC 51	(P00132)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$4,044.92	\$0.00	\$62,222,400.11
06/ene/2023	CO 62		GD Compra : 62 Factura: CR12611, 27 FERRETERA AGRICOLA IN	\$0.00	\$4,044.92	\$62,218,355.19
		(P00133)				
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,226,184.13
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,234,013.07
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,241,842.01
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,249,670.95
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,257,499.89
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,265,328.83
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,273,157.77
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,280,986.71
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,288,815.65
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,296,644.59
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,304,473.53
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,312,302.47
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,320,131.41
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,327,960.35
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,335,789.29
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,343,618.23
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,335,789.29
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,327,960.35
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,320,131.41
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,312,302.47
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,304,473.53
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,296,644.59
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,288,815.65
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,280,986.71
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,273,157.77

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06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,265,328.83
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,265,328.83
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,226,184.13
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,218,355.19
06/ene/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$62,219,605.19
06/ene/2023	0	(E00046)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$62,218,355.19
06/ene/2023	OC 82		GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$4,470.03	\$0.00	\$62,222,825.22
06/ene/2023	CO 119	(P00204)	GD Compra : 119 Factura: 50, 300 ALFREDO MORALES LOPEZ	\$0.00	\$4,470.03	\$62,218,355.19
06/ene/2023	OC 83	(P00206)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$800.01	\$0.00	\$62,219,155.20
06/ene/2023	OC 83	(P00206)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$390.02	\$0.00	\$62,219,545.22
06/ene/2023	OC 83	(P00206)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$450.00	\$0.00	\$62,219,995.22
06/ene/2023	CO 120		GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$0.00	\$450.00	\$62,219,545.22
06/ene/2023	CO 120	(P00207)	GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$0.00	\$800.01	\$62,218,745.21
06/ene/2023	CO 120		GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$0.00	\$390.02	\$62,218,355.19
06/ene/2023	OC 87	(P00214)	GC Producto: 3530100002 MANTENIMIENTO DE EQUIPO DE COM	\$6,960.00	\$0.00	\$62,225,315.19
06/ene/2023	CO 125	(P00215)	GD Compra : 125 Factura: F003967, 28 OSCAR CHAPARRO CERE	\$0.00	\$6,960.00	\$62,218,355.19
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$2,912.00	\$62,215,443.19
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$5,824.00	\$62,209,619.19
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$11,648.00	\$62,197,971.19
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$11,648.00	\$62,186,323.19
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$1,456.00	\$62,184,867.19
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$5,824.00	\$62,179,043.19
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$53,616.60	\$62,125,426.59
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$58,660.84	\$62,066,765.75
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$460.46	\$62,066,305.29
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$1,372.14	\$62,064,933.15
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$3,942.26	\$62,060,990.89
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$460.46	\$62,060,530.43
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$340.69	\$62,060,189.74
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$2,560.67	\$62,057,629.07
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$11,431.01	\$62,046,198.06
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$0.00	\$2,794.64	\$62,043,403.42
06/ene/2023	GD 58		GD Folio: 58	\$0.00	\$5,007.22	\$62,038,396.20
06/ene/2023	OC 110	(P00265)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$2,206.00	\$0.00	\$62,040,602.20
06/ene/2023	CO 148	(P00266)	GD Compra : 148 Factura: FI-24600, 8 FERNANDO MARTINEZ ESI	\$0.00	\$2,206.00	\$62,038,396.20
06/ene/2023	OC 111	(P00267)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,103.00	\$0.00	\$62,039,499.20
06/ene/2023	CO 149	(P00268)	GD Compra : 149 Factura: FI-24601, 8 FERNANDO MARTINEZ ESI	\$0.00	\$1,103.00	\$62,038,396.20
06/ene/2023	OC 198	(P00452)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$2,232.16	\$0.00	\$62,040,628.36
06/ene/2023	CO 238	(P00453)	GD Compra : 238 Factura: 5619, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,232.16	\$62,038,396.20
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$342,509.34	\$61,695,886.86
06/ene/2023	GD 68		GD Folio: 68	\$0.00	\$78,220.48	\$61,617,666.38
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$1,800.00	\$61,615,866.38
06/ene/2023	GD 68		GD Folio: 68	\$0.00	\$21,941.53	\$61,593,924.85
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$6,900.00	\$61,587,024.85
06/ene/2023	GD 68		GD Folio: 68	\$0.00	\$32,500.00	\$61,554,524.85
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$0.00	\$58,388.15	\$61,496,136.70
06/ene/2023	GD 68		GD Folio: 68	\$0.00	\$8,133.42	\$61,488,003.28
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$13,936.00	\$61,474,067.28
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$8,714.80	\$61,465,352.48
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$11,032.40	\$61,454,320.08
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$11,744.00	\$61,442,576.08
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$6,992.00	\$61,435,584.08
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$1,664.00	\$61,433,920.08
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,328.00	\$61,430,592.08
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$12,180.64	\$61,418,411.44
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$9,744.00	\$61,408,667.44
06/ene/2023	GD 69		GD Folio: 69	\$0.00	\$5,984.00	\$61,402,683.44

06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$6,752.00	\$61,395,931.44
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$23,009.44	\$61,332,399.68
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$12,176.00	\$61,320,223.68
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$7,175.36	\$61,313,048.32
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,048.40	\$61,309,999.92
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,710.08	\$61,308,289.84
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,444.32	\$61,306,845.52
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$2,471.12	\$61,304,374.40
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$619.36	\$61,303,755.04
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$7,228.24	\$61,296,526.80
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$6,454.16	\$61,290,072.64
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$6,571.38	\$61,283,501.26
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$1,560.80	\$61,281,940.46
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$11,482.40	\$61,270,458.06
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$7,501.12	\$61,262,956.94
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$646.16	\$61,262,310.78
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,467.36	\$61,258,843.42
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$16,462.94	\$61,242,380.48
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$3,260.56	\$61,239,119.92
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$0.00	\$309.68	\$61,238,810.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,235,610.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,232,410.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,229,210.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,226,010.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,222,810.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,219,610.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,216,410.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,213,210.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,800.00	\$61,208,410.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,205,210.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,000.00	\$61,201,210.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,198,010.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,194,810.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,191,610.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,000.00	\$61,187,610.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,200.00	\$61,184,410.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$5,484.24	\$61,178,926.00
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$61,174,889.20
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$2,589.44	\$61,172,299.76
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$61,168,262.96
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,378.88	\$61,163,884.08
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,168.40	\$61,160,715.68
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$6,957.44	\$61,153,758.24
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$11,461.60	\$61,142,296.64
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$61,138,259.84
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$8,317.28	\$61,129,942.56
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$61,125,905.76
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$6,931.60	\$61,118,974.16
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$2,589.44	\$61,116,384.72
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$9,501.36	\$61,106,883.36
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$4,036.80	\$61,102,846.56
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$0.00	\$3,378.96	\$61,099,467.60
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$0.00	\$1,473.68	\$61,097,993.92
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$0.00	\$2,504.00	\$61,095,489.92
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$0.00	\$789.44	\$61,094,700.48
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$0.00	\$121.84	\$61,094,578.64
09/ene/2023	OC 18	(P00064)	GC Producto: 2220100001 Productos alimenticios para animales	\$2,180.00	\$0.00	\$61,096,758.64

09/ene/2023	OC 18		GC Producto: 2210100001 Productos alimenticios para personas	\$4,035.60	\$0.00	\$61,100,794.24
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$167.80	\$61,100,794.24
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$4,035.60	\$61,096,758.64
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$2,180.00	\$61,094,578.64
09/ene/2023	OC 20		GC Producto: 2210100001 Productos alimenticios para personas	\$897.30	\$0.00	\$61,095,475.94
09/ene/2023	OC 20	(P00068)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$52.45	\$0.00	\$61,095,528.39
09/ene/2023	OC 20	(P00068)	GC Producto: 2210100001 Productos alimenticios para personas	\$768.81	\$0.00	\$61,096,297.20
09/ene/2023	OC 20	(P00068)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$46.00	\$0.00	\$61,096,343.20
09/ene/2023	OC 20	(P00068)	GC Producto: 2210100001 Productos alimenticios para personas	\$1.00	\$0.00	\$61,096,344.20
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$46.00	\$61,096,298.20
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$52.45	\$61,096,245.75
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$768.81	\$61,095,476.94
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$1.00	\$61,095,475.94
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$897.30	\$61,094,578.64
09/ene/2023	OC 31	(P00090)	GC Producto: 2960100089 FILTRO PARA AIRE, 2 FILTRO DIESEL	\$1,132.00	\$0.00	\$61,095,710.64
09/ene/2023	OC 31		GC Producto: 2960100222 5 AFLOJADOTO, 2 ARRANCADORES, ;	\$710.00	\$0.00	\$61,096,420.64
09/ene/2023	OC 31	(P00090)	GC Producto: 2980100003 FILTROS PARA BARREDORA BLANCA	\$3,322.56	\$0.00	\$61,099,743.20
09/ene/2023	OC 31	(P00090)	GC Producto: 2610100002 2 CUBETAS DE ACEITE MEXICANA HII	\$2,790.00	\$0.00	\$61,102,533.20
09/ene/2023	OC 31	(P00090)	GC Producto: 2980100002 MANGUERA DE ALTA PRESION PARA	\$1,698.29	\$0.00	\$61,104,231.49
09/ene/2023	OC 31	(P00090)	GC Producto: 2610100002 5L ACEITE MOTORCRAFT 20W50 PAR	\$746.00	\$0.00	\$61,104,977.49
09/ene/2023	OC 31	(P00090)	GC Producto: 2960100089 FILTRO PARA AIRE, ACEITE Y SELLAI	\$554.00	\$0.00	\$61,105,531.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100222 VALVULA ESFERA VE3CNX PARA PIP/	\$3,525.00	\$0.00	\$61,109,056.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100222 BANDA DE ACCESORIOS PARA TSUR	\$488.00	\$0.00	\$61,109,544.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100222 1 GOBERNADOR AIRE PARA PIPA #3	\$768.00	\$0.00	\$61,110,312.49
09/ene/2023	OC 33		GC Producto: 2610100002 2 CUBETAS DE ACEITE MEXICANA HII	\$11,120.00	\$0.00	\$61,121,432.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 2 CUBETAS ACEITE HIDRAULICO, 2 C	\$6,162.00	\$0.00	\$61,127,594.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2980100003 FILTROS PARA MAQUINARIA, DIESEL	\$2,592.00	\$0.00	\$61,130,186.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 2 CUBETAS DE ACEITE MEXICANA 15	\$3,300.00	\$0.00	\$61,133,486.49
09/ene/2023	OC 33		GC Producto: 2610100002 2 ARRANCADORES, 2 AFLOJATODO, ;	\$1,048.00	\$0.00	\$61,134,534.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100001 ACUMULADOR PARA CAMION DE BAC	\$2,215.00	\$0.00	\$61,136,749.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 GARRAFA DE ACEITE MEXICANA 15V	\$1,650.00	\$0.00	\$61,138,399.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2960100089 FILTRO ACEITE, 8 BUJIAS NGK PARA	\$502.00	\$0.00	\$61,138,901.49
09/ene/2023	OC 33	(P00093)	GC Producto: 2610100002 7L ACEITE VALVOLINE, 1L ADITIVO LL	\$1,287.00	\$0.00	\$61,140,188.49

09/ene/2023	OC 33		GC Producto: 2980100003 2 FILTROS DE AIRE PARA MOTOCONI	\$1,767.00	\$0.00	\$61,141,955.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,048.00	\$61,120,325.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,650.00	\$61,118,675.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,287.00	\$61,117,388.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,790.00	\$61,114,598.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$746.00	\$61,113,852.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,525.00	\$61,110,327.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$488.00	\$61,109,839.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$768.00	\$61,109,071.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,215.00	\$61,106,856.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$502.00	\$61,106,354.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,132.00	\$61,105,222.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$710.00	\$61,104,512.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$554.00	\$61,103,958.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,592.00	\$61,101,366.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,767.00	\$61,099,599.49
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,322.56	\$61,096,276.93
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,698.29	\$61,094,578.64
09/ene/2023	PA 34	(C00219)	GC	\$34,799.53	\$0.00	\$61,129,378.17
09/ene/2023	PA 34		GD Folio: 108, Factura: D713D	\$0.00	\$34,799.53	\$61,094,578.64
09/ene/2023	OC 79	(P00198)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$894.38	\$0.00	\$61,095,473.02
09/ene/2023	CO 116	(P00199)	GD Compra : 116 Factura: M149384, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$894.38	\$61,094,578.64
09/ene/2023	OC 84	(P00208)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$1,670.01	\$0.00	\$61,096,248.65
09/ene/2023	OC 84	(P00208)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$1,285.00	\$0.00	\$61,097,533.65
09/ene/2023	CO 122	(P00209)	GD Compra : 122 Factura: 12291A, 26 JOSE SANCHEZ REYES	\$0.00	\$1,670.01	\$61,095,863.64
09/ene/2023	CO 122		GD Compra : 122 Factura: 12291A, 26 JOSE SANCHEZ REYES	\$0.00	\$1,285.00	\$61,094,578.64
09/ene/2023	OC 85	(P00210)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$15,660.00	\$0.00	\$61,110,238.64
09/ene/2023	CO 123	(P00211)	GD Compra : 123 Factura: B-504, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$15,660.00	\$61,094,578.64
09/ene/2023	OC 86	(P00212)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$4,640.00	\$0.00	\$61,099,218.64
09/ene/2023	CO 124	(P00213)	GD Compra : 124 Factura: B-503, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$4,640.00	\$61,094,578.64
09/ene/2023	OC 101		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$4,994.64	\$0.00	\$61,099,573.28
09/ene/2023	CO 139	(P00248)	GD Compra : 139 Factura: F098429, 16 PRODUCTOS QUIMICOS `	\$0.00	\$4,994.64	\$61,094,578.64
09/ene/2023	OC 105	(P00255)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$2,858.76	\$0.00	\$61,097,437.40
09/ene/2023	CO 143	(P00256)	GD Compra : 143 Factura: F098428, 16 PRODUCTOS QUIMICOS `	\$0.00	\$2,858.76	\$61,094,578.64
09/ene/2023	OC 119		GC Producto: 2210100001 Productos alimenticios para personas	\$1,140.05	\$0.00	\$61,095,718.69
09/ene/2023	CO 157	(P00284)	GD Compra : 157 Factura: FCR2-85, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$1,140.05	\$61,094,578.64
09/ene/2023	OC 152	(P00349)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$3,424.32	\$0.00	\$61,098,002.96
09/ene/2023	CO 192	(P00350)	GD Compra : 192 Factura: 9155, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,424.32	\$61,094,578.64
09/ene/2023	OC 153		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$3,453.32	\$0.00	\$61,098,031.96
09/ene/2023	CO 193	(P00352)	GD Compra : 193 Factura: 9156, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,453.32	\$61,094,578.64
09/ene/2023	OC 161	(P00367)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$261.00	\$0.00	\$61,094,839.64
09/ene/2023	CO 201	(P00368)	GD Compra : 201 Factura: A283, 130 MR BORDADO Y MAS EN PL	\$0.00	\$261.00	\$61,094,578.64
09/ene/2023	OC 163	(P00371)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$7,192.00	\$0.00	\$61,101,770.64
09/ene/2023	CO 203	(P00372)	GD Compra : 203 Factura: B-506, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$7,192.00	\$61,094,578.64
09/ene/2023	OC 185	(P00416)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$468.96	\$0.00	\$61,095,047.60
09/ene/2023	OC 185	(P00416)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$102.05	\$0.00	\$61,095,149.65
09/ene/2023	CO 225		GD Compra : 225 Factura: 3602, 37 LORENA MARGARITA MATA F	\$0.00	\$468.96	\$61,094,680.69

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09/ene/2023	OC 247		GD Compra : 247 Factura: 9658, 6 JESUS JAVIER CUELO MAIA	\$0.00	\$988.00	\$61,094,578.64
09/ene/2023	OC 212		GC Producto: 2420100002 CEMENTO	\$2,650.00	\$0.00	\$61,097,228.64
09/ene/2023	CO 252	(P00492)	GD Compra : 252 Factura: 3601, 37 LORENA MARGARITA MATA F	\$0.00	\$2,650.00	\$61,094,578.64
09/ene/2023	OC 213	(P00493)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$4,350.00	\$0.00	\$61,098,928.64
09/ene/2023	CO 253		GD Compra : 253 Factura: 3600, 37 LORENA MARGARITA MATA F	\$0.00	\$4,350.00	\$61,094,578.64
		(P00494)				
10/ene/2023	OC 4	(P00010)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$3,250.00	\$0.00	\$61,097,828.64
10/ene/2023	CO 7	(P00011)	GD Compra : 7 Factura: AMDCRE26321, 18 ASPERSORAS Y MOT	\$0.00	\$3,250.00	\$61,094,578.64
10/ene/2023	PA 6	(C00071)	GC	\$94,921.00	\$0.00	\$61,189,499.64
10/ene/2023	PA 6		GD Folio: 19, Factura: DICIEMBRE	\$0.00	\$94,921.00	\$61,094,578.64
10/ene/2023	OC 23	(P00074)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,100.80	\$0.00	\$61,095,679.44
10/ene/2023	CO 34		GD Compra : 34 Factura: FCR2-87, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$1,100.80	\$61,094,578.64
		(P00075)				
10/ene/2023	OC 25		GC Producto: 2210100001 Productos alimenticios para personas	\$131.50	\$0.00	\$61,094,710.14
10/ene/2023	OC 25	(P00078)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$82.00	\$0.00	\$61,094,792.14
10/ene/2023	CO 36	(P00079)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$82.00	\$61,094,710.14
10/ene/2023	CO 36	(P00079)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$131.50	\$61,094,578.64
10/ene/2023	OC 30	(P00088)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA D. ECONOM	\$1,154.12	\$0.00	\$61,095,732.76
10/ene/2023	OC 30	(P00088)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$754.88	\$0.00	\$61,096,487.64
10/ene/2023	CO 41		GD Compra : 41 Factura: F098462, 16 PRODUCTOS QUIMICOS Y	\$0.00	\$1,154.12	\$61,095,333.52
		(P00089)				
10/ene/2023	CO 41		GD Compra : 41 Factura: F098462, 16 PRODUCTOS QUIMICOS Y	\$0.00	\$754.88	\$61,094,578.64
		(P00089)				
10/ene/2023	0		Movimiento Directo Automático	\$415,298.00	\$0.00	\$61,509,876.64
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$55,574.71	\$0.00	\$61,565,451.35
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$415,298.00	\$61,150,153.35
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$0.00	\$55,574.71	\$61,094,578.64
10/ene/2023	OC 104		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$4,389.78	\$0.00	\$61,098,968.42
10/ene/2023	CO 142	(P00254)	GD Compra : 142 Factura: F098461, 16 PRODUCTOS QUIMICOS `	\$0.00	\$4,389.78	\$61,094,578.64
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$213,693.00	\$60,880,885.64
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$2,394.40	\$60,878,491.24
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$4,933.80	\$60,873,557.44
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$16,024.58	\$60,857,532.86
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$1,868.20	\$60,855,664.66
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$1,532.80	\$60,854,131.86
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$9,486.40	\$60,844,645.46
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$38,839.84	\$60,805,805.62
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$7,000.00	\$60,798,805.62
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$10,500.00	\$60,788,305.62
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$27,703.20	\$60,760,602.42
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$3,500.00	\$60,757,102.42
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$14,000.00	\$60,743,102.42
10/ene/2023	GD 60		GD Folio: 60	\$0.00	\$93,068.48	\$60,650,033.94
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$0.00	\$29,189.03	\$60,620,844.91
10/ene/2023	GD 61		GD Folio: 61	\$0.00	\$95,189.89	\$60,525,655.02
10/ene/2023	GD 61	(P00435)	GD Folio: 61	\$0.00	\$117,786.23	\$60,407,868.79
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$11,594.40	\$60,396,274.39
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$7,183.34	\$60,389,091.05
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$1,989.81	\$60,387,101.24
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$4,650.80	\$60,382,450.44
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$6,315.90	\$60,376,134.54
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$2,068.40	\$60,374,066.14
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$21,099.74	\$60,352,966.40
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$15,948.00	\$60,337,018.40
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$10,720.00	\$60,326,298.40
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$20,685.32	\$60,305,613.08



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10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$14,517.32	\$60,291,095.76
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$33,378.60	\$60,211,771.42
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$19,309.19	\$60,192,462.23
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$19,080.44	\$60,173,381.79
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$25,200.00	\$60,148,181.79
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$16,318.90	\$60,131,862.89
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$7,800.00	\$60,124,062.89
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$20,600.00	\$60,103,462.89
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$14,800.00	\$60,088,662.89
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$13,001.60	\$60,075,661.29
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$36,153.42	\$60,039,507.87
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$4,000.00	\$60,035,507.87
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$20,576.48	\$60,014,931.39
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$32,358.59	\$59,982,572.80
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$17,400.00	\$59,965,172.80
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$47,414.56	\$59,917,758.24
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$2,686.03	\$59,915,072.21
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$6,599.80	\$59,908,472.41
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$0.00	\$18,600.00	\$59,889,872.41
10/ene/2023	GD 62		GD Folio: 62	\$0.00	\$3,699.91	\$59,886,172.50
10/ene/2023	OC 197	(P00450)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$167.85	\$0.00	\$59,886,340.35
10/ene/2023	CO 237	(P00451)	GD Compra : 237 Factura: 5778, 367 MAXI MATERIALES ACERO,	\$0.00	\$167.85	\$59,886,172.50
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$10,092.00	\$59,876,080.50
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$6,473.60	\$59,869,606.90
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$10,092.00	\$59,859,514.90
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,447.20	\$59,851,067.70
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$7,921.00	\$59,843,146.70
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$17,393.60	\$59,825,753.10
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$28,654.00	\$59,797,099.10
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$9,704.91	\$59,787,394.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$20,793.20	\$59,766,600.99
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$10,092.00	\$59,756,508.99
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$17,329.00	\$59,739,179.99
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$23,753.40	\$59,715,426.59
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$10,092.00	\$59,705,334.59
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,447.40	\$59,696,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,688,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$59,680,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,672,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$59,664,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,656,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$12,000.00	\$59,644,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$10,000.00	\$59,634,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$59,626,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,618,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$10,000.00	\$59,608,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,600,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,592,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$8,000.00	\$59,584,887.19
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$8,000.00	\$59,576,887.19
10/ene/2023	GD 66		GD Folio: 66	\$0.00	\$7,693.15	\$59,569,194.04
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$0.00	\$13,710.60	\$59,555,483.44
10/ene/2023	GD 67		GD Folio: 67	\$0.00	\$4,275.00	\$59,551,208.44
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$1,864.63	\$0.00	\$59,553,073.07
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$2,064.16	\$0.00	\$59,555,137.23
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$2,219.00	\$0.00	\$59,557,356.23
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$538.51	\$0.00	\$59,557,894.74

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10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$8,986.95	\$0.00	\$59,566,881.69
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$554.75	\$0.00	\$59,590,073.75
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100005 DIESEL	\$40,328.03	\$0.00	\$59,630,401.78
10/ene/2023	OC 219		GC Producto: 2610100005 DIESEL	\$5,643.37	\$0.00	\$59,636,045.15
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100005 DIESEL	\$2,903.64	\$0.00	\$59,638,948.79
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	\$665.78	\$0.00	\$59,639,614.57
10/ene/2023	OC 219	(P00510)	GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$59,640,502.17
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$1,864.63	\$0.00	\$59,642,366.80
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$2,064.16	\$0.00	\$59,644,430.96
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$2,219.00	\$0.00	\$59,646,649.96
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$538.51	\$0.00	\$59,647,188.47
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$8,986.95	\$0.00	\$59,656,175.42
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$6,080.95	\$0.00	\$59,662,256.37
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$59,663,365.87
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$14,337.36	\$0.00	\$59,677,703.23
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$59,678,812.73
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$554.75	\$0.00	\$59,679,367.48
10/ene/2023	OC 220		GC Producto: 2610100005 DIESEL	\$40,328.03	\$0.00	\$59,719,695.51
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100005 DIESEL	\$5,643.37	\$0.00	\$59,725,338.88
10/ene/2023	OC 220		GC Producto: 2610100005 DIESEL	\$2,903.64	\$0.00	\$59,728,242.52
10/ene/2023	OC 220	(P00511)	GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$59,728,908.22
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$59,729,795.82
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100004 GASOLINA	\$1,864.63	\$0.00	\$59,731,660.45
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	\$2,064.16	\$0.00	\$59,733,724.61
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100004 GASOLINA	\$2,219.00	\$0.00	\$59,735,943.61
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	\$538.51	\$0.00	\$59,736,482.12
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100004 GASOLINA	\$8,986.95	\$0.00	\$59,745,469.07
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	\$6,080.95	\$0.00	\$59,751,550.02
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$59,752,659.52
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	\$14,337.36	\$0.00	\$59,766,996.88
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$59,768,106.38
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	\$554.75	\$0.00	\$59,768,661.13
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100005 DIESEL	\$40,328.03	\$0.00	\$59,808,989.16
10/ene/2023	OC 221		GC Producto: 2610100005 DIESEL	\$5,643.37	\$0.00	\$59,814,632.53
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100005 DIESEL	\$2,903.72	\$0.00	\$59,817,536.25
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$59,818,201.95
10/ene/2023	OC 221	(P00512)	GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$59,819,089.55
10/ene/2023	CO 259		GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$554.75	\$59,818,534.80
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,864.63	\$59,816,670.17
10/ene/2023	CO 259		GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,109.50	\$59,815,560.67
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$6,080.95	\$59,809,479.72
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$5,643.37	\$59,803,836.35
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$887.60	\$59,802,948.75
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,064.16	\$59,800,884.59
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$14,337.36	\$59,786,547.23
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,903.72	\$59,783,643.51
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$8,986.95	\$59,774,656.56
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$40,328.03	\$59,734,328.53
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$538.51	\$59,733,790.02
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$665.70	\$59,733,124.32
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,219.00	\$59,730,905.32
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,109.50	\$59,729,795.82
10/ene/2023	OC 220	(P00514)	GC Producto: 2610100004 GASOLINA	-\$1,864.63	\$0.00	\$59,727,931.19

10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	-\$2,064.16	\$0.00	\$59,725,867.03
10/ene/2023	OC 220	(P00514)	GC Producto: 2610100004 GASOLINA	-\$1,109.50	\$0.00	\$59,706,932.12
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	-\$14,337.36	\$0.00	\$59,692,594.76
10/ene/2023	OC 220	(P00514)	GC Producto: 2610100004 GASOLINA	-\$1,109.50	\$0.00	\$59,691,485.26
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	-\$554.75	\$0.00	\$59,690,930.51
10/ene/2023	OC 220	(P00514)	GC Producto: 2610100005 DIESEL	-\$40,328.03	\$0.00	\$59,650,602.48
10/ene/2023	OC 220		GC Producto: 2610100005 DIESEL	-\$5,643.37	\$0.00	\$59,644,959.11
10/ene/2023	OC 220	(P00514)	GC Producto: 2610100005 DIESEL	-\$2,903.64	\$0.00	\$59,642,055.47
10/ene/2023	OC 220		GC Producto: 2610100004 GASOLINA	-\$665.70	\$0.00	\$59,641,389.77
10/ene/2023	OC 220	(P00514)	GC Producto: 2610100004 GASOLINA	-\$887.60	\$0.00	\$59,640,502.17
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	-\$1,864.63	\$0.00	\$59,638,637.54
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100004 GASOLINA	-\$2,064.16	\$0.00	\$59,636,573.38
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	-\$2,219.00	\$0.00	\$59,634,354.38
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100004 GASOLINA	-\$538.51	\$0.00	\$59,633,815.87
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	-\$8,986.95	\$0.00	\$59,624,828.92
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100004 GASOLINA	-\$6,080.95	\$0.00	\$59,618,747.97
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	-\$1,109.50	\$0.00	\$59,617,638.47
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100004 GASOLINA	-\$14,337.36	\$0.00	\$59,603,301.11
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	-\$1,109.50	\$0.00	\$59,602,191.61
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100004 GASOLINA	-\$554.75	\$0.00	\$59,601,636.86
10/ene/2023	OC 219		GC Producto: 2610100005 DIESEL	-\$40,328.03	\$0.00	\$59,561,308.83
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100005 DIESEL	-\$5,643.37	\$0.00	\$59,555,665.46
10/ene/2023	OC 219		GC Producto: 2610100005 DIESEL	-\$2,903.64	\$0.00	\$59,552,761.82
10/ene/2023	OC 219	(P00515)	GC Producto: 2610100004 GASOLINA	-\$665.78	\$0.00	\$59,552,096.04
10/ene/2023	OC 219		GC Producto: 2610100004 GASOLINA	-\$887.60	\$0.00	\$59,551,208.44
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$554.75	\$59,551,763.19
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$1,864.63	\$59,553,627.82
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$1,109.50	\$59,554,737.32
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$6,080.95	\$59,560,818.27
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$5,643.37	\$59,566,461.64
10/ene/2023	CO 259		Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$887.60	\$59,567,349.24
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$2,064.16	\$59,569,413.40
10/ene/2023	CO 259		Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$14,337.36	\$59,583,750.76
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$2,903.72	\$59,586,654.48
10/ene/2023	CO 259		Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$8,986.95	\$59,595,641.43
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$40,328.03	\$59,635,969.46
10/ene/2023	CO 259		Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$538.51	\$59,636,507.97
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$665.70	\$59,637,173.67
10/ene/2023	CO 259		Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$2,219.00	\$59,639,392.67
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	\$0.00	-\$1,109.50	\$59,640,502.17
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	-\$1,864.63	\$0.00	\$59,638,637.54
10/ene/2023	OC 221	(P00517)	GC Producto: 2610100004 GASOLINA	-\$2,064.16	\$0.00	\$59,636,573.38
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	-\$2,219.00	\$0.00	\$59,634,354.38
10/ene/2023	OC 221	(P00517)	GC Producto: 2610100004 GASOLINA	-\$538.51	\$0.00	\$59,633,815.87
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	-\$8,986.95	\$0.00	\$59,624,828.92
10/ene/2023	OC 221	(P00517)	GC Producto: 2610100004 GASOLINA	-\$6,080.95	\$0.00	\$59,618,747.97
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	-\$1,109.50	\$0.00	\$59,617,638.47

10/ene/2023	OC 221	(P00517)	GC Producto: 2610100004 GASOLINA	-\$14,337.36	\$0.00	\$59,603,301.11
10/ene/2023	OC 221		GC Producto: 2610100005 DIESEL	-\$2,903.72	\$0.00	\$59,552,761.74
10/ene/2023	OC 221	(P00517)	GC Producto: 2610100004 GASOLINA	-\$665.70	\$0.00	\$59,552,096.04
10/ene/2023	OC 221		GC Producto: 2610100004 GASOLINA	-\$887.60	\$0.00	\$59,551,208.44
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100004 GASOLINA	\$1,864.63	\$0.00	\$59,553,073.07
10/ene/2023	OC 222		GC Producto: 2610100004 GASOLINA	\$2,064.16	\$0.00	\$59,555,137.23
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100004 GASOLINA	\$2,219.00	\$0.00	\$59,557,356.23
10/ene/2023	OC 222		GC Producto: 2610100004 GASOLINA	\$538.51	\$0.00	\$59,557,894.74
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100004 GASOLINA	\$8,986.95	\$0.00	\$59,566,881.69
10/ene/2023	OC 222		GC Producto: 2610100004 GASOLINA	\$6,080.97	\$0.00	\$59,572,962.66
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$59,574,072.16
10/ene/2023	OC 222		GC Producto: 2610100004 GASOLINA	\$14,337.36	\$0.00	\$59,588,409.52
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$59,589,519.02
10/ene/2023	OC 222		GC Producto: 2610100004 GASOLINA	\$554.75	\$0.00	\$59,590,073.77
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100005 DIESEL	\$40,328.03	\$0.00	\$59,630,401.80
10/ene/2023	OC 222		GC Producto: 2610100005 DIESEL	\$5,643.37	\$0.00	\$59,636,045.17
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100005 DIESEL	\$2,903.69	\$0.00	\$59,638,948.86
10/ene/2023	OC 222		GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$59,639,614.56
10/ene/2023	OC 222	(P00518)	GC Producto: 2610100004 GASOLINA	\$887.60	\$0.00	\$59,640,502.16
10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$554.75	\$59,639,947.41
		(P00519)				
10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,864.63	\$59,638,082.78
		(P00519)				
10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,109.50	\$59,636,973.28
		(P00519)				
10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$6,080.97	\$59,630,892.31
		(P00519)				
10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$5,643.37	\$59,625,248.94
		(P00519)				
10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$887.60	\$59,624,361.34
		(P00519)				
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,064.16	\$59,622,297.18
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$14,337.36	\$59,607,959.82
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,903.69	\$59,605,056.13
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$8,986.95	\$59,596,069.18
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$40,328.03	\$59,555,741.15
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$538.51	\$59,555,202.64
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$665.70	\$59,554,536.94
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,219.00	\$59,552,317.94
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,109.50	\$59,551,208.44
10/ene/2023	OC 231	(P00562)	GC Producto: 2610100004 GASOLINA	\$77,956.13	\$0.00	\$59,629,164.57
10/ene/2023	OC 231		GC Producto: 2610100005 DIESEL	\$1,702.36	\$0.00	\$59,630,866.93
10/ene/2023	CO 268	(P00563)	GD Compra : 268 Factura: 8441, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$77,956.13	\$59,552,910.80
10/ene/2023	CO 268	(P00563)	GD Compra : 268 Factura: 8441, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,702.36	\$59,551,208.44
11/ene/2023	OC 1		GC Producto: 3820100001 48 PIERNAS DE PUERCO PARA POSA	\$6,000.00	\$0.00	\$59,557,208.44
		(P00004)				
11/ene/2023	CO 4		GD Compra : 4 Factura: B1D79BAC1844, 55 ELIZABETH TARANG	\$0.00	\$6,000.00	\$59,551,208.44
		(P00005)				
11/ene/2023	PA 15		GC	\$3,927.50	\$0.00	\$59,555,135.94
11/ene/2023	PA 15	(C00189)	GD Folio: 63, Factura: 545117	\$0.00	\$3,927.50	\$59,551,208.44
11/ene/2023	OC 170		GC Producto: 2560100029 BRIDA Y TAQUETES	\$151.99	\$0.00	\$59,551,360.43
11/ene/2023	OC 170	(P00385)	GC Producto: 2490100024 SILICON	\$100.00	\$0.00	\$59,551,460.43
11/ene/2023	OC 170		GC Producto: 2470100048 BROCA	\$45.00	\$0.00	\$59,551,505.43
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$0.00	\$45.00	\$59,551,460.43
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$0.00	\$100.00	\$59,551,360.43
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$0.00	\$151.99	\$59,551,208.44
11/ene/2023	OC 171	(P00387)	GC Producto: 2490100024 TELA 1.75MS	\$3,375.00	\$0.00	\$59,554,583.44

11/ene/2023	OC 171		GC Producto: 2560100029 HULE	\$1,200.00	\$0.00	\$59,555,783.44
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$0.00	\$1,200.00	\$59,551,208.44
11/ene/2023	OC 172	(P00389)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$530.02	\$0.00	\$59,551,738.46
11/ene/2023	OC 172	(P00389)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$139.98	\$0.00	\$59,551,878.44
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$0.00	\$139.98	\$59,551,738.46
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$0.00	\$530.02	\$59,551,208.44
11/ene/2023	OC 173		GC Producto: 2470100048 140 TORNILLOS Y BROCA	\$306.01	\$0.00	\$59,551,514.45
11/ene/2023	OC 173	(P00391)	GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$75.99	\$0.00	\$59,551,590.44
11/ene/2023	OC 173	(P00391)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$55.00	\$0.00	\$59,551,645.44
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$0.00	\$306.01	\$59,551,339.43
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$0.00	\$75.99	\$59,551,263.44
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$0.00	\$55.00	\$59,551,208.44
11/ene/2023	OC 174	(P00393)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$250.00	\$0.00	\$59,551,458.44
11/ene/2023	CO 214	(P00394)	GD Compra : 214 Factura: 3610, 37 LORENA MARGARITA MATA F	\$0.00	\$250.00	\$59,551,208.44
11/ene/2023	OC 175	(P00395)	GC Producto: 2470100048 ALAMBRE	\$98.00	\$0.00	\$59,551,306.44
11/ene/2023	OC 175		GC Producto: 2490100024 10 CINTA DE AISLAR	\$200.00	\$0.00	\$59,551,506.44
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$0.00	\$98.00	\$59,551,408.44
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$0.00	\$200.00	\$59,551,208.44
11/ene/2023	OC 176	(P00397)	GC Producto: 2430100009 YESO	\$98.00	\$0.00	\$59,551,306.44
11/ene/2023	OC 176		GC Producto: 2910100530 LLANA	\$190.00	\$0.00	\$59,551,496.44
11/ene/2023	OC 176	(P00397)	GC Producto: 2910100530 DISCO	\$64.99	\$0.00	\$59,551,561.43
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$0.00	\$98.00	\$59,551,463.43
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$0.00	\$190.00	\$59,551,273.43
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$0.00	\$64.99	\$59,551,208.44
11/ene/2023	OC 177	(P00399)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$750.00	\$0.00	\$59,551,958.44
11/ene/2023	OC 177	(P00399)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$224.99	\$0.00	\$59,552,183.43
11/ene/2023	OC 177	(P00399)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$450.00	\$0.00	\$59,552,633.43
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$0.00	\$450.00	\$59,552,183.43
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$0.00	\$224.99	\$59,551,958.44
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$0.00	\$750.00	\$59,551,208.44
11/ene/2023	OC 179	(P00403)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$55.00	\$0.00	\$59,551,263.44
11/ene/2023	OC 179	(P00403)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$99.00	\$0.00	\$59,551,362.44
11/ene/2023	CO 219	(P00404)	GD Compra : 219 Factura: 3614, 37 LORENA MARGARITA MATA F	\$0.00	\$99.00	\$59,551,263.44
11/ene/2023	CO 219	(P00404)	GD Compra : 219 Factura: 3614, 37 LORENA MARGARITA MATA F	\$0.00	\$55.00	\$59,551,208.44
11/ene/2023	OC 214	(P00495)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$385.01	\$0.00	\$59,551,593.45
11/ene/2023	CO 254		GD Compra : 254 Factura: 3609, 37 LORENA MARGARITA MATA F	\$0.00	\$385.01	\$59,551,208.44

		(P00496)				
12/ene/2023	CO 14		GD Compra : 14 Factura: 3300, 44 SERVICIO AGRICOLA INTEGR	\$0.00	\$540.00	\$59,551,208.44
		(P00021)				
12/ene/2023	PA 7		GC	\$124,757.32	\$0.00	\$59,675,965.76
12/ene/2023	PA 7	(C00077)	GD Folio: 20, Factura: DICIEMBRE	\$0.00	\$124,757.32	\$59,551,208.44
12/ene/2023	GP 26		GC	\$1,300.00	\$0.00	\$59,552,508.44
12/ene/2023	GP 26	(C00078)	GD Folio: 26	\$0.00	\$1,300.00	\$59,551,208.44
12/ene/2023	CG 2	(D00004)	GC LUIS ENRIQUE CRUZ PACHECO	\$599.00	\$0.00	\$59,551,807.44
12/ene/2023	CG 2		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 21, Factura: 06412	\$0.00	\$599.00	\$59,551,208.44
12/ene/2023	GP 27	(C00080)	GC	\$24,207.00	\$0.00	\$59,575,415.44
12/ene/2023	GP 27		GD Folio: 27	\$0.00	\$24,207.00	\$59,551,208.44
12/ene/2023	OC 13	(P00028)	GC Producto: 3510100002 MANTENIMIENTO MENOR DE INMUEE	\$4,872.00	\$0.00	\$59,556,080.44
12/ene/2023	CO 22	(P00029)	GD Compra : 22 Factura: 2B718, 201 EDGAR RODRIGUEZ VASQL	\$0.00	\$4,872.00	\$59,551,208.44
12/ene/2023	GC 1	(P00031)	Desc: Aguinaldo o gratificacion de fin de año a personal base o de c	\$4,000.00	\$0.00	\$59,555,208.44
12/ene/2023	GC 1	(P00031)	Desc: Estimulos por desempeño	\$1,263.20	\$0.00	\$59,556,471.64
12/ene/2023	GD 28		GD Folio: 28	\$0.00	\$4,000.00	\$59,552,471.64
12/ene/2023	GD 28	(P00032)	GD Folio: 28	\$0.00	\$1,263.20	\$59,551,208.44
12/ene/2023	PA 17		GC	\$7,559.00	\$0.00	\$59,558,767.44
12/ene/2023	PA 17	(C00192)	GD Folio: 66, Factura: 43204	\$0.00	\$7,559.00	\$59,551,208.44
12/ene/2023	PA 18		GC	\$11,879.56	\$0.00	\$59,563,088.00
12/ene/2023	PA 18	(C00200)	GD Folio: 72, Factura: 331241	\$0.00	\$11,879.56	\$59,551,208.44
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,562,392.64
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,573,576.84
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,584,761.04
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,595,945.24
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,607,129.44
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,618,313.64
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,629,497.84
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,640,682.04
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,651,866.24
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,663,050.44
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,674,234.64
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,685,418.84
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,696,603.04
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,707,787.24
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,718,971.44
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$59,730,155.64
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,718,971.44
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,707,787.24
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,696,603.04
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,685,418.84
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,674,234.64
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,663,050.44
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,651,866.24
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,640,682.04
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,629,497.84
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,618,313.64
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,607,129.44
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,595,945.24
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,584,761.04
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,573,576.84
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,562,392.64
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$59,551,208.44
12/ene/2023	PA 41		GC	\$25,783.80	\$0.00	\$59,576,992.24
12/ene/2023	PA 41	(C00229)	GD Folio: 160, Factura: 12	\$0.00	\$25,783.80	\$59,551,208.44
12/ene/2023	OC 195		GC Producto: 2490100024 PERFACINTA	\$83.52	\$0.00	\$59,551,291.96

12/ene/2023	OC 195	(P00446)	GC Producto: 2490100024 REDIMIX	\$230.32	\$0.00	\$59,551,522.28
12/ene/2023	OC 195		GC Producto: 2490100024 REDIMIX	\$126.58	\$0.00	\$59,552,134.70
12/ene/2023	OC 195	(P00446)	GC Producto: 2430100008 TABLAROCA	\$614.80	\$0.00	\$59,552,749.50
12/ene/2023	OC 195		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$55.68	\$0.00	\$59,552,805.18
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$614.80	\$59,552,190.38
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$42.31	\$59,552,148.07
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$6.25	\$59,552,141.82
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$373.98	\$59,551,767.84
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$126.58	\$59,551,641.26
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$55.68	\$59,551,585.58
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$83.52	\$59,551,502.06
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$230.32	\$59,551,271.74
		(P00447)				
12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$0.00	\$63.30	\$59,551,208.44
		(P00447)				
12/ene/2023	GC 10		Desc: Otras ayudas sociales	\$39,051.77	\$0.00	\$59,590,260.21
12/ene/2023	GD 63	(P00460)	GD Folio: 63	\$0.00	\$39,051.77	\$59,551,208.44
12/ene/2023	GD 73		GD Folio: 73	\$0.00	\$44,525.85	\$59,506,682.59
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$0.00	\$2,546.22	\$59,504,136.37
12/ene/2023	GD 73		GD Folio: 73	\$0.00	\$29,796.01	\$59,474,340.36
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$0.00	\$5,078.74	\$59,469,261.62
12/ene/2023	GD 73		GD Folio: 73	\$0.00	\$35,149.15	\$59,434,112.47
13/ene/2023	PA 21		GC	\$380.00	\$0.00	\$59,434,492.47
13/ene/2023	PA 21	(C00203)	GD Folio: 83, Factura:	\$0.00	\$380.00	\$59,434,112.47
13/ene/2023	PA 22		GC	\$380.00	\$0.00	\$59,434,492.47
13/ene/2023	PA 22	(C00204)	GD Folio: 84, Factura:	\$0.00	\$380.00	\$59,434,112.47
13/ene/2023	OC 100		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$2,050.00	\$0.00	\$59,436,162.47
13/ene/2023	CO 138	(P00246)	GD Compra : 138 Factura: 91CF74CBD67A, 92 HUGO MATIAS NA'	\$0.00	\$2,050.00	\$59,434,112.47
13/ene/2023	OC 167	(P00379)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$4,363.92	\$0.00	\$59,438,476.39
13/ene/2023	CO 207	(P00380)	GD Compra : 207 Factura: FCRE4-325, 15 JORGE ARMANDO MOI	\$0.00	\$4,363.92	\$59,434,112.47
13/ene/2023	OC 168	(P00381)	GC Producto: 2460100053 FOCO	\$340.90	\$0.00	\$59,434,453.37
13/ene/2023	CO 208		GD Compra : 208 Factura: FCRE-324, 15 JORGE ARMANDO MOR	\$0.00	\$340.90	\$59,434,112.47
		(P00382)				
14/ene/2023	OC 8	(P00018)	GC Producto: 2520100017 FERTILIZANTES, PESTICIDAS Y OTRC	\$5,040.00	\$0.00	\$59,439,152.47
14/ene/2023	CO 12	(P00019)	GD Compra : 12 Factura: CR-19, 276 JOSE LUIS HERMOSILLO PA'	\$0.00	\$5,040.00	\$59,434,112.47
16/ene/2023	OC 10		GC Producto: 2910100530 TIJERAS CORTA RAMAS HUERTA 32	\$3,200.00	\$0.00	\$59,437,312.47
16/ene/2023	OC 10	(P00022)	GC Producto: 2910100530 TIJERAS CORTA RAMAS HUERTA 36	\$1,800.00	\$0.00	\$59,439,112.47
16/ene/2023	CO 16		GD Compra : 16 Factura: 3307, 44 SERVICIO AGRICOLA INTEGR/	\$0.00	\$3,200.00	\$59,435,912.47
		(P00023)				
16/ene/2023	CO 16		GD Compra : 16 Factura: 3307, 44 SERVICIO AGRICOLA INTEGR/	\$0.00	\$1,800.00	\$59,434,112.47
		(P00023)				
16/ene/2023	GP 29		GC	\$3,000.00	\$0.00	\$59,437,112.47
16/ene/2023	GP 29		GD Folio: 29	\$0.00	\$3,000.00	\$59,434,112.47
16/ene/2023	GC 2	(P00036)	Desc: Sueldo base al personal sindicalizado	\$744.41	\$0.00	\$59,434,856.88
16/ene/2023	GC 2		Desc: Prima vacacional personal sindicalizado	\$186.10	\$0.00	\$59,435,042.98
16/ene/2023	GC 2	(P00036)	Desc: Aguinaldo o gratificacion de fin de año a personal sindicalizad	\$4,830.44	\$0.00	\$59,439,873.42
16/ene/2023	GD 30	(P00037)	GD Folio: 30	\$0.00	\$744.41	\$59,439,129.01
16/ene/2023	GD 30		GD Folio: 30	\$0.00	\$186.10	\$59,438,942.91
16/ene/2023	GD 30	(P00037)	GD Folio: 30	\$0.00	\$4,830.44	\$59,434,112.47
16/ene/2023	GC 3		Desc: Sueldos base al personal eventual	\$689.44	\$0.00	\$59,434,801.91

16/ene/2023	GC 3	(P00039)	Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$2,960.55	\$0.00	\$59,437,762.46
16/ene/2023	GC 4		Desc: Sueldos base al personal eventual	\$2,000.44	\$0.00	\$59,436,172.91
16/ene/2023	GC 4	(P00042)	Desc: Prima vacacional personal eventual	\$665.11	\$0.00	\$59,437,438.02
16/ene/2023	GC 4		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$2,960.55	\$0.00	\$59,440,398.57
16/ene/2023	GD 32	(P00043)	GD Folio: 32	\$0.00	\$2,660.44	\$59,437,738.13
16/ene/2023	GD 32		GD Folio: 32	\$0.00	\$665.11	\$59,437,073.02
16/ene/2023	GD 32	(P00043)	GD Folio: 32	\$0.00	\$2,960.55	\$59,434,112.47
16/ene/2023	GC 5		Desc: Sueldos base al personal eventual	\$2,147.26	\$0.00	\$59,436,259.73
16/ene/2023	GC 5	(P00045)	Desc: Prima vacacional personal eventual	\$536.82	\$0.00	\$59,436,796.55
16/ene/2023	GC 5		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$4,294.52	\$0.00	\$59,441,091.07
16/ene/2023	GD 33	(P00046)	GD Folio: 33	\$0.00	\$2,147.26	\$59,438,943.81
16/ene/2023	GD 33		GD Folio: 33	\$0.00	\$536.82	\$59,438,406.99
16/ene/2023	GD 33	(P00046)	GD Folio: 33	\$0.00	\$4,294.52	\$59,434,112.47
16/ene/2023	GC 6		Desc: Sueldos base al personal eventual	\$243.33	\$0.00	\$59,434,355.80
16/ene/2023	GC 6	(P00048)	Desc: Prima vacacional personal eventual	\$60.83	\$0.00	\$59,434,416.63
16/ene/2023	GC 6		Desc: Aguinaldo o gratificacion de fin de año a personal eventual	\$64.89	\$0.00	\$59,434,481.52
16/ene/2023	GD 34	(P00049)	GD Folio: 34	\$0.00	\$243.33	\$59,434,238.19
16/ene/2023	GD 34		GD Folio: 34	\$0.00	\$60.83	\$59,434,177.36
16/ene/2023	GD 34	(P00049)	GD Folio: 34	\$0.00	\$64.89	\$59,434,112.47
16/ene/2023	OC 15		GC Producto: 6150100001 CONSTRUCCION DE VIAS DE COMUN	\$64,844.00	\$0.00	\$59,498,956.47
		(P00051)				
16/ene/2023	CO 24		GD Compra : 24 Factura: A-701, 61 FABIAN GAMBOA CHAVEZ	\$0.00	\$64,844.00	\$59,434,112.47
16/ene/2023	PA 9	(C00102)	GC	\$1,472.00	\$0.00	\$59,435,584.47
16/ene/2023	PA 9		GC	\$7,118.00	\$0.00	\$59,442,702.47
16/ene/2023	PA 9	(C00102)	GC	\$504.00	\$0.00	\$59,443,206.47
16/ene/2023	PA 9		GD Folio: 25, Factura: ENERO	\$0.00	\$1,472.00	\$59,441,734.47
16/ene/2023	PA 9	(C00102)	GD Folio: 25, Factura: ENERO	\$0.00	\$7,118.00	\$59,434,616.47
16/ene/2023	PA 9		GD Folio: 25, Factura: ENERO	\$0.00	\$504.00	\$59,434,112.47
16/ene/2023	PA 10	(C00103)	GC	\$3,514.00	\$0.00	\$59,437,626.47
16/ene/2023	PA 10		GD Folio: 26, Factura: ENERO	\$0.00	\$3,514.00	\$59,434,112.47
16/ene/2023	OC 17	(P00062)	GC Producto: 2210100001 Productos alimenticios para personas	\$2,004.80	\$0.00	\$59,436,117.27
16/ene/2023	OC 17		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$298.60	\$0.00	\$59,436,415.87
		(P00062)				
16/ene/2023	OC 17		GC Producto: 2210100001 Productos alimenticios para personas	\$887.60	\$0.00	\$59,437,303.47
16/ene/2023	OC 17	(P00062)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$79.80	\$0.00	\$59,437,383.27
16/ene/2023	OC 17	(P00062)	GC Producto: 2210100001 Productos alimenticios para personas	\$483.90	\$0.00	\$59,437,867.17
16/ene/2023	OC 17		GC Producto: 2210100001 Productos alimenticios para personas	\$1,299.75	\$0.00	\$59,439,166.92
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$79.80	\$59,439,087.12
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$298.60	\$59,438,788.52
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$1,299.75	\$59,437,488.77
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$483.90	\$59,437,004.87
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$887.60	\$59,436,117.27
16/ene/2023	CO 28		GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$2,004.80	\$59,434,112.47
		(P00063)				
16/ene/2023	OC 24		GC Producto: 2210100001 Productos alimenticios para personas	\$57.00	\$0.00	\$59,434,169.47
16/ene/2023	OC 24	(P00076)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$62.45	\$0.00	\$59,434,231.92
16/ene/2023	CO 35	(P00077)	GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$62.45	\$59,434,169.47
16/ene/2023	CO 35	(P00077)	GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$0.00	\$57.00	\$59,434,112.47
16/ene/2023	OC 26	(P00080)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$480.00	\$0.00	\$59,434,592.47
16/ene/2023	OC 26	(P00080)	GC Producto: 2110100173 PILAS	\$76.00	\$0.00	\$59,434,668.47
16/ene/2023	OC 26		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$384.00	\$0.00	\$59,435,052.47
		(P00080)				
16/ene/2023	CO 37		GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$0.00	\$76.00	\$59,434,976.47
		(P00081)				
16/ene/2023	CO 37		GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$0.00	\$384.00	\$59,434,592.47
		(P00081)				
16/ene/2023	CO 37		GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$0.00	\$480.00	\$59,434,112.47



		(P00081)					
		(P00082)					
16/ene/2023	OC 56		GC Producto: 2210100001 Productos alimenticios para personas	\$2,162.52	\$0.00	\$59,436,274.99	
16/ene/2023	CO 76	(P00147)	GD Compra : 76 Factura: 977DE4F13A34, 381 FERNANDO MARTI	\$0.00	\$2,162.52	\$59,434,112.47	
16/ene/2023	OC 61	(P00156)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,848.23	\$0.00	\$59,435,960.70	
16/ene/2023	CO 80		GD Compra : 80 Factura: 4C25E7E515DB, 381 FERNANDO MARTI	\$0.00	\$1,848.23	\$59,434,112.47	
		(P00158)					
16/ene/2023	OC 63		GC Producto: 2210100001 Productos alimenticios para personas	\$2,313.90	\$0.00	\$59,436,426.37	
16/ene/2023	CO 82	(P00163)	GD Compra : 82 Factura: 3AEA585F74DE, 381 FERNANDO MARTI	\$0.00	\$2,313.90	\$59,434,112.47	
16/ene/2023	PA 23	(C00205)	GC	\$1,856.00	\$0.00	\$59,435,968.47	
16/ene/2023	PA 23		GC	\$3,497.40	\$0.00	\$59,439,465.87	
16/ene/2023	PA 23	(C00205)	GD Folio: 85, Factura: 1925	\$0.00	\$1,856.00	\$59,437,609.87	
16/ene/2023	PA 23		GD Folio: 85, Factura: 1925	\$0.00	\$3,497.40	\$59,434,112.47	
16/ene/2023	OC 88	(P00216)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE E	\$160.00	\$0.00	\$59,434,272.47	
16/ene/2023	CO 126	(P00217)	GD Compra : 126 Factura: F003985, 28 OSCAR CHAPARRO CERE	\$0.00	\$160.00	\$59,434,112.47	
16/ene/2023	OC 96	(P00236)	GC Producto: 2110100174 TELEFONO INHALAMBRIICO DETEC 6.	\$1,269.42	\$0.00	\$59,435,381.89	
16/ene/2023	CO 134	(P00237)	GD Compra : 134 Factura: F003984, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,269.42	\$59,434,112.47	
16/ene/2023	OC 99	(P00243)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE E	\$1,113.24	\$0.00	\$59,435,225.71	
16/ene/2023	CO 137	(P00244)	GD Compra : 137 Factura: F003986, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,113.24	\$59,434,112.47	
16/ene/2023	OC 107	(P00259)	GC Producto: 2960100223 LLANTAS PARA EQUIPO DE TRANSPC	\$2,000.00	\$0.00	\$59,436,112.47	
16/ene/2023	CO 145	(P00260)	GD Compra : 145 Factura: 417, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$2,000.00	\$59,434,112.47	
16/ene/2023	OC 116		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$2,830.00	\$0.00	\$59,436,942.47	
		(P00277)					
16/ene/2023	CO 154		GD Compra : 154 Factura: FI-24673, 8 FERNANDO MARTINEZ ESI	\$0.00	\$2,830.00	\$59,434,112.47	
		(P00278)					
16/ene/2023	OC 143		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$29,223.88	\$0.00	\$59,463,336.35	
16/ene/2023	CO 183	(P00332)	GD Compra : 183 Factura: 9176, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$29,223.88	\$59,434,112.47	
16/ene/2023	OC 144	(P00333)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$2,896.52	\$0.00	\$59,437,008.99	
16/ene/2023	CO 184	(P00334)	GD Compra : 184 Factura: 9175, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,896.52	\$59,434,112.47	
16/ene/2023	OC 145	(P00335)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$2,717.88	\$0.00	\$59,436,830.35	
16/ene/2023	CO 185		GD Compra : 185 Factura: 9177, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,717.88	\$59,434,112.47	
		(P00336)					
16/ene/2023	OC 146		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,218.00	\$0.00	\$59,435,330.47	
16/ene/2023	CO 186	(P00338)	GD Compra : 186 Factura: 9173, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,218.00	\$59,434,112.47	
16/ene/2023	OC 158	(P00361)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$417.60	\$0.00	\$59,434,530.07	
16/ene/2023	CO 198		GD Compra : 198 Factura: A288, 130 MR BORDADO Y MAS EN PL	\$0.00	\$417.60	\$59,434,112.47	
		(P00362)					
16/ene/2023	OC 159		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,009.20	\$0.00	\$59,435,121.67	
16/ene/2023	CO 199	(P00364)	GD Compra : 199 Factura: A287, 130 MR BORDADO Y MAS EN PL	\$0.00	\$1,009.20	\$59,434,112.47	
16/ene/2023	OC 186	(P00419)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$409.00	\$0.00	\$59,434,521.47	
16/ene/2023	CO 226	(P00420)	GD Compra : 226 Factura: 3627, 37 LORENA MARGARITA MATA F	\$0.00	\$409.00	\$59,434,112.47	
16/ene/2023	OC 202	(P00467)	GC Producto: 2440100001 MADERA	\$3,772.57	\$0.00	\$59,437,885.04	
16/ene/2023	CO 242		GD Compra : 242 Factura: 3718, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,772.57	\$59,434,112.47	
		(P00468)					
17/ene/2023	GC 8	(P00054)	Desc: Uniformes escolares	\$600.00	\$0.00	\$59,434,712.47	
17/ene/2023	GD 35		GD Folio: 35	\$0.00	\$600.00	\$59,434,112.47	
17/ene/2023	GD 35	(P00058)	Cancelación GD Folio: 35	\$0.00	-\$600.00	\$59,434,712.47	
17/ene/2023	GC 8		Desc: Uniformes escolares	-\$600.00	\$0.00	\$59,434,112.47	
17/ene/2023	OC 73	(P00186)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$4,721.20	\$0.00	\$59,438,833.67	
17/ene/2023	OC 73		GC Producto: 2210100002 PROPINA	\$610.50	\$0.00	\$59,439,444.17	
17/ene/2023	CO 104	(P00187)	GD Compra : 104 Factura: 12096, 46 MARIA LUZ TOSCANO	\$0.00	\$4,721.20	\$59,434,722.97	
17/ene/2023	CO 104		GD Compra : 104 Factura: 12096, 46 MARIA LUZ TOSCANO	\$0.00	\$610.50	\$59,434,112.47	
17/ene/2023	OC 118	(P00281)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$751.00	\$0.00	\$59,434,863.47	
17/ene/2023	CO 156	(P00282)	GD Compra : 156 Factura: FI-24678, 8 FERNANDO MARTINEZ ESI	\$0.00	\$751.00	\$59,434,112.47	
17/ene/2023	OC 215	(P00497)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$137.89	\$0.00	\$59,434,250.36	
17/ene/2023	CO 255	(P00498)	GD Compra : 255 Factura: 3769, 367 MAXI MATERIALES ACERO,	\$0.00	\$137.89	\$59,434,112.47	
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$1,760.73	\$0.00	\$59,435,873.20	

17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$1,331.40	\$0.00	\$59,437,204.60
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$12,141.56	\$0.00	\$59,470,540.24
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$2,828.85	\$0.00	\$59,473,369.09
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$1,553.06	\$0.00	\$59,474,922.15
17/ene/2023	OC 225		GC Producto: 2610100004 GASOLINA	\$784.42	\$0.00	\$59,475,706.57
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100004 GASOLINA	\$532.56	\$0.00	\$59,476,239.13
17/ene/2023	OC 225		GC Producto: 2610100005 DIESEL	\$41,510.04	\$0.00	\$59,517,749.17
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100005 DIESEL	\$4,482.94	\$0.00	\$59,522,232.11
17/ene/2023	OC 225		GC Producto: 2610100005 DIESEL	\$4,728.95	\$0.00	\$59,526,961.06
17/ene/2023	OC 225	(P00534)	GC Producto: 2610100005 DIESEL	\$493.80	\$0.00	\$59,527,454.86
17/ene/2023	CO 262		GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$784.42	\$59,526,670.44
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$493.80	\$59,526,176.64
17/ene/2023	CO 262		GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,760.73	\$59,524,415.91
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$3,308.95	\$59,521,106.96
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$7,866.11	\$59,513,240.85
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$4,482.94	\$59,508,757.91
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,886.15	\$59,506,871.76
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,331.40	\$59,505,540.36
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$12,747.56	\$59,492,792.80
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$4,728.95	\$59,488,063.85
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$7,526.87	\$59,480,536.98
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$41,510.04	\$59,439,026.94
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$532.56	\$59,438,494.38
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$2,828.85	\$59,435,665.53
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,553.06	\$59,434,112.47
17/ene/2023	OC 230	(P00560)	GC Producto: 2610100004 GASOLINA	\$75,946.67	\$0.00	\$59,510,059.14
17/ene/2023	OC 230		GC Producto: 2610100005 DIESEL	\$5,375.99	\$0.00	\$59,515,435.13
17/ene/2023	CO 267	(P00561)	GD Compra : 267 Factura: 8480, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$75,946.67	\$59,439,488.46
17/ene/2023	CO 267	(P00561)	GD Compra : 267 Factura: 8480, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$5,375.99	\$59,434,112.47
18/ene/2023	OC 89		GC Producto: 3530100002 MANTENIMIENTO DE EQUIPO DE COM	\$928.00	\$0.00	\$59,435,040.47
18/ene/2023	CO 127	(P00218)	GD Compra : 127 Factura: F003990, 28 OSCAR CHAPARRO CERE	\$0.00	\$928.00	\$59,434,112.47
18/ene/2023	OC 115		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$206.50	\$0.00	\$59,434,318.97
18/ene/2023	CO 153	(P00275)	GD Compra : 153 Factura: FI-24690, 8 FERNANDO MARTINEZ ESI	\$0.00	\$206.50	\$59,434,112.47
18/ene/2023	OC 165		GC Producto: 3230100002 ARRENDAMIENTO DE EQUIPO DE AD	\$1,276.00	\$0.00	\$59,435,388.47
18/ene/2023	CO 205	(P00375)	GD Compra : 205 Factura: 31564, 120 MANUEL HORACIO MANZA	\$0.00	\$1,276.00	\$59,434,112.47
19/ene/2023	GP 36	(C00144)	GC	\$1,200.00	\$0.00	\$59,435,312.47
19/ene/2023	GP 36		GD Folio: 36	\$0.00	\$1,200.00	\$59,434,112.47
19/ene/2023	GP 37	(C00145)	GC	\$1,200.00	\$0.00	\$59,435,312.47
19/ene/2023	GP 37		GD Folio: 37	\$0.00	\$1,200.00	\$59,434,112.47
19/ene/2023	GP 38	(C00146)	GC	\$2,200.00	\$0.00	\$59,436,312.47
19/ene/2023	GP 38		GD Folio: 38	\$0.00	\$2,200.00	\$59,434,112.47
19/ene/2023	GP 39	(C00147)	GC	\$2,200.00	\$0.00	\$59,436,312.47
19/ene/2023	GP 39		GD Folio: 39	\$0.00	\$2,200.00	\$59,434,112.47
19/ene/2023	GP 40	(C00148)	GC	\$1,830.68	\$0.00	\$59,435,943.15
19/ene/2023	GP 40		GD Folio: 40	\$0.00	\$1,830.68	\$59,434,112.47
19/ene/2023	GP 41	(C00149)	GC	\$2,000.00	\$0.00	\$59,436,112.47
19/ene/2023	GP 41		GD Folio: 41	\$0.00	\$2,000.00	\$59,434,112.47
19/ene/2023	GP 42	(C00150)	GC	\$2,000.00	\$0.00	\$59,436,112.47

19/ene/2023	GP 42	(C00150)	GD Folio: 42	\$0.00	\$2,000.00	\$59,434,112.47
19/ene/2023	GP 45		GC	\$6,400.00	\$0.00	\$59,440,512.47
19/ene/2023	GP 45	(C00154)	GD Folio: 45	\$0.00	\$6,400.00	\$59,434,112.47
19/ene/2023	GP 46		GC	\$1,300.00	\$0.00	\$59,435,412.47
19/ene/2023	GP 46	(C00155)	GD Folio: 46	\$0.00	\$1,300.00	\$59,434,112.47
19/ene/2023	PA 24		GC	\$4,162.08	\$0.00	\$59,438,274.55
19/ene/2023	PA 24	(C00207)	GD Folio: 88, Factura: 1637	\$0.00	\$4,162.08	\$59,434,112.47
19/ene/2023	PA 25		GC	\$3,890.64	\$0.00	\$59,438,003.11
19/ene/2023	PA 25	(C00208)	GD Folio: 89, Factura: 1053	\$0.00	\$3,890.64	\$59,434,112.47
19/ene/2023	PA 26		GC	\$8,700.00	\$0.00	\$59,442,812.47
19/ene/2023	PA 26	(C00209)	GD Folio: 90, Factura: 1481	\$0.00	\$8,700.00	\$59,434,112.47
19/ene/2023	GP 53		GC	\$662,924.92	\$0.00	\$60,097,037.39
19/ene/2023	GP 53	(C00210)	GD Folio: 53	\$0.00	\$662,924.92	\$59,434,112.47
19/ene/2023	OC 106		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$5,230.00	\$0.00	\$59,439,342.47
19/ene/2023	CO 144	(P00257)	GD Compra : 144 Factura: B0798F847A33, 29 OSCAR MARIO ARN	\$0.00	\$5,230.00	\$59,434,112.47
19/ene/2023	OC 191		GC Producto: 2440100001 MADERA	\$1,131.42	\$0.00	\$59,435,243.89
19/ene/2023	OC 191	(P00437)	GC Producto: 2470100048 TORNILLO PARA MADERA	\$92.80	\$0.00	\$59,435,336.69
19/ene/2023	CO 231		GD Compra : 231 Factura: 3851, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,131.42	\$59,434,205.27
19/ene/2023	CO 231	(P00438)	GD Compra : 231 Factura: 3851, 367 MAXI MATERIALES ACERO,	\$0.00	\$92.80	\$59,434,112.47
19/ene/2023	OC 203		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$601.23	\$0.00	\$59,434,713.70
19/ene/2023	CO 243	(P00469)	GD Compra : 243 Factura: 6219, 367 MAXI MATERIALES ACERO,	\$0.00	\$601.23	\$59,434,112.47
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,441,941.41
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,449,770.35
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,457,599.29
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,465,428.23
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,473,257.17
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,481,086.11
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,488,915.05
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,496,743.99
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,504,572.93
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,512,401.87
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,520,230.81
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,528,059.75
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,535,888.69
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,543,717.63
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,551,546.57
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$59,559,375.51
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,551,546.57
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,543,717.63
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,535,888.69
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,528,059.75
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,520,230.81
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,512,401.87
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,504,572.93
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,496,743.99
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,488,915.05
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,481,086.11
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,473,257.17
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,465,428.23
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,457,599.29
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,449,770.35

20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$59,441,941.41
20/ene/2023	CU 141	(P00262)	GD Compra : 141 Factura: F098/09, 16 PRODUCTOS QUIMICOS	\$0.00	\$8,346.46	\$59,434,112.47
20/ene/2023	OC 109	(P00263)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$6,300.01	\$0.00	\$59,440,412.48
20/ene/2023	CO 147	(P00264)	GD Compra : 147 Factura: EBDFA2997D05, 49 SELENE GONZALE	\$0.00	\$6,300.01	\$59,434,112.47
20/ene/2023	OC 114	(P00273)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$3,048.00	\$0.00	\$59,437,160.47
20/ene/2023	CO 152	(P00274)	GD Compra : 152 Factura: FI-24704, 8 FERNANDO MARTINEZ ESI	\$0.00	\$3,048.00	\$59,434,112.47
20/ene/2023	OC 180	(P00405)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$212.00	\$0.00	\$59,434,324.47
20/ene/2023	CO 220	(P00406)	GD Compra : 220 Factura: 3639, 37 LORENA MARGARITA MATA F	\$0.00	\$212.00	\$59,434,112.47
20/ene/2023	OC 181	(P00407)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$30.00	\$0.00	\$59,434,142.47
20/ene/2023	OC 181	(P00407)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$45.00	\$0.00	\$59,434,187.47
20/ene/2023	OC 181	(P00407)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$86.00	\$0.00	\$59,434,273.47
20/ene/2023	CO 221	(P00408)	GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$0.00	\$86.00	\$59,434,187.47
20/ene/2023	CO 221	(P00408)	GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$0.00	\$45.00	\$59,434,142.47
20/ene/2023	CO 221	(P00408)	GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$0.00	\$30.00	\$59,434,112.47
20/ene/2023	OC 182	(P00409)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$240.00	\$0.00	\$59,434,352.47
20/ene/2023	CO 222	(P00410)	GD Compra : 222 Factura: 3641, 37 LORENA MARGARITA MATA F	\$0.00	\$240.00	\$59,434,112.47
20/ene/2023	OC 187	(P00421)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$447.01	\$0.00	\$59,434,559.48
20/ene/2023	OC 187	(P00421)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$56.99	\$0.00	\$59,434,616.47
20/ene/2023	CO 227	(P00422)	GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$0.00	\$447.01	\$59,434,169.46
20/ene/2023	CO 227	(P00422)	GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$0.00	\$56.99	\$59,434,112.47
20/ene/2023	OC 188	(P00423)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$64.99	\$0.00	\$59,434,177.46
20/ene/2023	OC 188	(P00423)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$144.01	\$0.00	\$59,434,321.47
20/ene/2023	CO 228	(P00424)	GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$0.00	\$144.01	\$59,434,177.46
20/ene/2023	CO 228	(P00424)	GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$0.00	\$64.99	\$59,434,112.47
20/ene/2023	OC 196		GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$450.00	\$0.00	\$59,434,562.47
20/ene/2023	CO 236	(P00449)	GD Compra : 236 Factura: 3646, 37 LORENA MARGARITA MATA F	\$0.00	\$450.00	\$59,434,112.47
20/ene/2023	OC 206	(P00476)	GC Producto: 2420100007 CEMENTO Y PRODUCTOS DE CONCF	\$670.16	\$0.00	\$59,434,782.63
20/ene/2023	CO 246	(P00477)	GD Compra : 246 Factura: 6272, 367 MAXI MATERIALES ACERO,	\$0.00	\$670.16	\$59,434,112.47
20/ene/2023	OC 208	(P00480)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$180.00	\$0.00	\$59,434,292.47
20/ene/2023	CO 248	(P00481)	GD Compra : 248 Factura: 3638, 37 LORENA MARGARITA MATA F	\$0.00	\$180.00	\$59,434,112.47
20/ene/2023	OC 209	(P00482)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$210.00	\$0.00	\$59,434,322.47
20/ene/2023	CO 249	(P00483)	GD Compra : 249 Factura: 3642, 37 LORENA MARGARITA MATA F	\$0.00	\$210.00	\$59,434,112.47
20/ene/2023	OC 210		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$180.00	\$0.00	\$59,434,292.47

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20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$0.00	\$45,011.19	\$59,389,101.28
20/ene/2023	GD 74		GD Folio: 74	\$0.00	\$63,904.91	\$59,325,196.37
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$0.00	\$2,872.28	\$59,322,324.09
20/ene/2023	GD 74		GD Folio: 74	\$0.00	\$6,597.00	\$59,315,727.09
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$606,209.36	\$58,709,517.73
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$1,800.00	\$58,707,717.73
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$1,914.85	\$58,705,802.88
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$9,447.94	\$58,696,354.94
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$7,200.00	\$58,689,154.94
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$34,500.00	\$58,654,654.94
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$0.00	\$64,430.16	\$58,590,224.78
20/ene/2023	GD 75		GD Folio: 75	\$0.00	\$138,026.54	\$58,452,198.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,446,598.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$58,440,998.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,435,398.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$58,429,798.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,424,198.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$58,418,598.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,412,998.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$8,400.00	\$58,404,598.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,398,998.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$7,000.00	\$58,391,998.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,386,398.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$58,380,798.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,375,198.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$7,000.00	\$58,368,198.24
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,600.00	\$58,362,598.24
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$9,597.42	\$58,353,000.82
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,064.40	\$58,345,936.42
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$4,531.52	\$58,341,404.90
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,064.40	\$58,334,340.50
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$6,913.04	\$58,327,427.46
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$12,175.52	\$58,315,251.94
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$20,057.80	\$58,295,194.14
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,064.40	\$58,288,129.74
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$14,555.24	\$58,273,574.50
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,064.40	\$58,266,510.10
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$12,130.30	\$58,254,379.80
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$4,531.52	\$58,249,848.28
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$16,627.38	\$58,233,220.90
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$7,064.40	\$58,226,156.50
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,913.18	\$58,220,243.32
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$0.00	\$5,544.70	\$58,214,698.62
20/ene/2023	GD 76		GD Folio: 76	\$0.00	\$5,600.00	\$58,209,098.62
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$24,388.00	\$58,184,710.62
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$15,250.90	\$58,169,459.72
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$20,762.70	\$58,148,697.02
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$20,552.00	\$58,128,145.02
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$12,236.00	\$58,115,909.02
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$2,912.00	\$58,112,997.02
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$5,922.00	\$58,107,075.02
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$21,316.12	\$58,085,758.90
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$17,444.00	\$58,068,314.90
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$10,472.00	\$58,057,842.90
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$17,696.00	\$58,040,146.90
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$2,912.00	\$58,037,234.90

20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$18,340.00	\$58,018,894.90
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$2,230.06	\$57,931,363.54
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$2,603.86	\$57,928,759.68
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$4,378.78	\$57,924,380.90
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$1,365.70	\$57,923,015.20
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$12,660.90	\$57,910,354.30
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$13,063.08	\$57,897,291.22
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$3,352.30	\$57,893,938.92
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$11,276.44	\$57,882,662.48
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$1,142.26	\$57,881,520.22
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$6,155.80	\$57,875,364.42
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$31,501.32	\$57,843,863.10
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$14,011.25	\$57,829,851.85
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$568.68	\$57,829,283.17
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$7,403.48	\$57,821,879.69
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$17,378.62	\$57,804,501.07
20/ene/2023	GD 79		GD Folio: 79	\$0.00	\$32,256.00	\$57,772,245.07
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$0.00	\$17,518.06	\$57,754,727.01
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$2,912.00	\$57,751,815.01
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$5,824.00	\$57,745,991.01
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$13,104.00	\$57,732,887.01
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$11,648.00	\$57,721,239.01
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$1,456.00	\$57,719,783.01
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$5,824.00	\$57,713,959.01
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$42,868.00	\$57,671,091.01
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$58,660.84	\$57,612,430.17
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$681.38	\$57,611,748.79
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$1,914.89	\$57,609,833.90
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$4,394.01	\$57,605,439.89
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$460.46	\$57,604,979.43
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$340.69	\$57,604,638.74
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$2,560.67	\$57,602,078.07
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$12,399.61	\$57,589,678.46
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$5,437.11	\$57,584,241.35
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$1,848.08	\$57,582,393.27
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$108.44	\$57,582,284.83
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$519.38	\$57,581,765.45
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$1,450.49	\$57,580,314.96
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$216.88	\$57,580,098.08
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$108.44	\$57,579,989.64
20/ene/2023	GD 81		GD Folio: 81	\$0.00	\$54.22	\$57,579,935.42
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$0.00	\$27.11	\$57,579,908.31
21/ene/2023	OC 5	(P00012)	GC Producto: 2980100001 Refacciones y accesorios menores de m	\$3,250.00	\$0.00	\$57,583,158.31
21/ene/2023	CO 8	(P00013)	GD Compra : 8 Factura: AMDCRE26446, 18 ASPERSORAS Y MOT	\$0.00	\$3,250.00	\$57,579,908.31
21/ene/2023	OC 6	(P00014)	GC Producto: 5670100162 MOTOSIERRA STIHL MS 250 BARRA 1	\$5,700.00	\$0.00	\$57,585,608.31
21/ene/2023	CO 10	(P00015)	GD Compra : 10 Factura: AMDCRE26445, 18 ASPERSORAS Y MO	\$0.00	\$5,700.00	\$57,579,908.31
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$0.00	\$1,680.00	\$57,578,228.31
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$0.00	\$3,750.05	\$57,574,478.26
21/ene/2023	OC 12	(P00026)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$685.00	\$0.00	\$57,575,163.26
21/ene/2023	CO 18	(P00027)	GD Compra : 18 Factura: 3320, 44 SERVICIO AGRICOLA INTEGR	\$0.00	\$685.00	\$57,574,478.26
21/ene/2023	OC 37	(P00104)	GC Producto: 2610100003 GAS LP	\$2,714.40	\$0.00	\$57,577,192.66
21/ene/2023	CO 47		GD Compra : 47 Factura: 0195957429, 11 CENTRAL DE GAS DE C	\$0.00	\$2,714.40	\$57,574,478.26
		(P00105)				
21/ene/2023	OC 38		GC Producto: 2610100003 GAS LP	\$2,944.08	\$0.00	\$57,577,422.34
21/ene/2023	OC 38	(P00106)	GC Producto: 2610100003 GAS LP	\$876.96	\$0.00	\$57,578,299.30
21/ene/2023	CO 48		GD Compra : 48 Factura: 0195957428, 11 CENTRAL DE GAS DE C	\$0.00	\$876.96	\$57,577,422.34
		(P00107)				

21/ene/2023	CO 48		GD Compra : 48 Factura: 0195957428, 11 CENTRAL DE GAS DE C	\$0.00	\$2,944.08	\$57,574,478.26
		(P00737)				
21/ene/2023	CO 343		GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$0.00	\$1,680.00	\$57,578,228.31
21/ene/2023	CO 343	(P00737)	GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$0.00	\$3,750.05	\$57,574,478.26
21/ene/2023	CO 343		Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	\$0.00	-\$1,680.00	\$57,576,158.26
		(P00738)				
21/ene/2023	CO 343		Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	\$0.00	-\$3,750.05	\$57,579,908.31
		(P00738)				
23/ene/2023	OC 3	(P00008)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$1,740.00	\$0.00	\$57,581,648.31
23/ene/2023	CO 6	(P00009)	GD Compra : 6 Factura: F001700, 86 ALFONSO PORRAS GONZAI	\$0.00	\$1,740.00	\$57,579,908.31
23/ene/2023	OC 14	(P00034)	GC Producto: 2720100009 CHALECO DE SEGURIDAD	\$1,983.60	\$0.00	\$57,581,891.91
23/ene/2023	OC 14		GC Producto: 2720100031 OVEROL DESECHABLE	\$1,380.40	\$0.00	\$57,583,272.31
23/ene/2023	CO 23	(P00035)	GD Compra : 23 Factura: 43642, 53 EQUIPOS INTEGRADOS DE S	\$0.00	\$1,983.60	\$57,581,288.71
23/ene/2023	CO 23	(P00035)	GD Compra : 23 Factura: 43642, 53 EQUIPOS INTEGRADOS DE S	\$0.00	\$1,380.40	\$57,579,908.31
23/ene/2023	GP 54	(C00212)	GC	\$822,732.06	\$0.00	\$58,402,640.37
23/ene/2023	GP 54		GD Folio: 54	\$0.00	\$822,732.06	\$57,579,908.31
23/ene/2023	OC 76	(P00192)	GC Producto: 2140100034 TONER	\$1,400.00	\$0.00	\$57,581,308.31
23/ene/2023	CO 109		GD Compra : 109 Factura: A-1893, 9 ALVARO MORALES FONG	\$0.00	\$1,400.00	\$57,579,908.31
23/ene/2023	OC 77	(P00194)	GC Producto: 2140100034 TONER	\$550.00	\$0.00	\$57,580,458.31
23/ene/2023	OC 77		GC Producto: 2140100034 TONER	\$450.00	\$0.00	\$57,580,908.31
23/ene/2023	OC 77	(P00194)	GC Producto: 2140100034 TONER	\$2,800.04	\$0.00	\$57,583,708.35
23/ene/2023	OC 77		GC Producto: 2140100034 TONER	\$1,250.00	\$0.00	\$57,584,958.35
23/ene/2023	OC 77	(P00194)	GC Producto: 2140100034 TONER	\$550.00	\$0.00	\$57,585,508.35
23/ene/2023	CO 113		GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$0.00	\$550.00	\$57,584,958.35
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$0.00	\$550.00	\$57,584,408.35
23/ene/2023	CO 113		GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$0.00	\$450.00	\$57,583,958.35
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$0.00	\$1,250.00	\$57,582,708.35
23/ene/2023	CO 113		GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$0.00	\$2,800.04	\$57,579,908.31
23/ene/2023	OC 92		GC Producto: 2940100023 MOUSE (RATÓN) ACCESORIO DE COI	\$255.00	\$0.00	\$57,580,163.31
		(P00224)				
23/ene/2023	CO 130		GD Compra : 130 Factura: F004001, 28 OSCAR CHAPARRO CERE	\$0.00	\$255.00	\$57,579,908.31
		(P00225)				
23/ene/2023	OC 93		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$1,649.99	\$0.00	\$57,581,558.30
23/ene/2023	CO 131		GD Compra : 131 Factura: F004000, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,649.99	\$57,579,908.31
		(P00227)				
23/ene/2023	OC 94		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,048.00	\$0.00	\$57,588,956.31
		(P00231)				
23/ene/2023	CO 132		GD Compra : 132 Factura: F004003, 28 OSCAR CHAPARRO CERE	\$0.00	\$9,048.00	\$57,579,908.31
		(P00233)				
23/ene/2023	OC 97		GC Producto: 5150100127 ESCANER HP SCANJET PRO 2000 S2	\$12,588.87	\$0.00	\$57,592,497.18
		(P00239)				
23/ene/2023	CO 135		GD Compra : 135 Factura: F003998, 28 OSCAR CHAPARRO CERE	\$0.00	\$12,588.87	\$57,579,908.31
		(P00240)				
23/ene/2023	OC 98		GC Producto: 2940100046 IMPRESORA LASER BROTHER HL-121	\$2,848.75	\$0.00	\$57,582,757.06
		(P00241)				
23/ene/2023	CO 136		GD Compra : 136 Factura: F003999, 28 OSCAR CHAPARRO CERE	\$0.00	\$2,848.75	\$57,579,908.31
		(P00242)				
23/ene/2023	OC 121		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$3,538.00	\$0.00	\$57,583,446.31
		(P00287)				
23/ene/2023	CO 161		GD Compra : 161 Factura: F003622, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,538.00	\$57,579,908.31
		(P00288)				
23/ene/2023	OC 122		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$5,684.00	\$0.00	\$57,585,592.31
		(P00289)				
23/ene/2023	CO 162		GD Compra : 162 Factura: F003623, 364 CESAR YAÑEZ MARTINE	\$0.00	\$5,684.00	\$57,579,908.31
		(P00290)				
23/ene/2023	OC 123		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,740.00	\$0.00	\$57,581,648.31
		(P00291)				

23/ene/2023	CO 163		GD Compra : 163 Factura: F003628, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$57,579,908.31
		(P00294)				
23/ene/2023	OC 125	(P00295)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$3,074.00	\$0.00	\$57,582,982.31
23/ene/2023	CO 165	(P00296)	GD Compra : 165 Factura: F003624, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,074.00	\$57,579,908.31
23/ene/2023	OC 126	(P00297)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,088.00	\$0.00	\$57,581,996.31
23/ene/2023	CO 166	(P00298)	GD Compra : 166 Factura: F003625, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$57,579,908.31
23/ene/2023	OC 127	(P00299)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,088.00	\$0.00	\$57,581,996.31
23/ene/2023	CO 167	(P00300)	GD Compra : 167 Factura: F003626, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$57,579,908.31
23/ene/2023	OC 128	(P00301)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,740.00	\$0.00	\$57,581,648.31
23/ene/2023	CO 168	(P00302)	GD Compra : 168 Factura: F003627, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$57,579,908.31
23/ene/2023	OC 129	(P00303)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,972.00	\$0.00	\$57,581,880.31
23/ene/2023	CO 169	(P00304)	GD Compra : 169 Factura: F003630, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,972.00	\$57,579,908.31
23/ene/2023	OC 130	(P00305)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,972.00	\$0.00	\$57,581,880.31
23/ene/2023	CO 170	(P00306)	GD Compra : 170 Factura: F003631, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,972.00	\$57,579,908.31
23/ene/2023	OC 131	(P00307)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,598.40	\$0.00	\$57,582,506.71
23/ene/2023	CO 171	(P00308)	GD Compra : 171 Factura: F003632, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,598.40	\$57,579,908.31
23/ene/2023	OC 132	(P00309)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,088.00	\$0.00	\$57,581,996.31
23/ene/2023	CO 172	(P00310)	GD Compra : 172 Factura: F003633, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$57,579,908.31
23/ene/2023	OC 133	(P00311)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,740.00	\$0.00	\$57,581,648.31
23/ene/2023	CO 173	(P00312)	GD Compra : 173 Factura: F003634, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$57,579,908.31
23/ene/2023	OC 134	(P00313)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$10,672.00	\$0.00	\$57,590,580.31
23/ene/2023	CO 174	(P00314)	GD Compra : 174 Factura: F003635, 364 CESAR YAÑEZ MARTINE	\$0.00	\$10,672.00	\$57,579,908.31
23/ene/2023	OC 135	(P00315)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,740.00	\$0.00	\$57,581,648.31
23/ene/2023	CO 175	(P00316)	GD Compra : 175 Factura: F003629, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$57,579,908.31
23/ene/2023	OC 136	(P00317)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$10,672.00	\$0.00	\$57,590,580.31
23/ene/2023	CO 176	(P00318)	GD Compra : 176 Factura: F003636, 364 CESAR YAÑEZ MARTINE	\$0.00	\$10,672.00	\$57,579,908.31
23/ene/2023	OC 137	(P00319)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$14,036.00	\$0.00	\$57,593,944.31
23/ene/2023	CO 177	(P00320)	GD Compra : 177 Factura: F003637, 364 CESAR YAÑEZ MARTINE	\$0.00	\$14,036.00	\$57,579,908.31
23/ene/2023	OC 138	(P00321)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,088.00	\$0.00	\$57,581,996.31
23/ene/2023	CO 178	(P00322)	GD Compra : 178 Factura: F003638, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$57,579,908.31
23/ene/2023	OC 139	(P00323)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,088.00	\$0.00	\$57,581,996.31
23/ene/2023	CO 179	(P00324)	GD Compra : 179 Factura: F003639, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,088.00	\$57,579,908.31
23/ene/2023	OC 140	(P00325)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$3,920.00	\$0.00	\$57,583,828.31
23/ene/2023	CO 180	(P00326)	GD Compra : 180 Factura: F003640, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,920.00	\$57,579,908.31
23/ene/2023	OC 141	(P00327)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$5,614.40	\$0.00	\$57,585,522.71
23/ene/2023	CO 181	(P00328)	GD Compra : 181 Factura: F003641, 364 CESAR YAÑEZ MARTINE	\$0.00	\$5,614.40	\$57,579,908.31
23/ene/2023	OC 142	(P00329)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$2,366.00	\$0.00	\$57,582,274.31
23/ene/2023	CO 182	(P00330)	GD Compra : 182 Factura: F003642, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,366.00	\$57,579,908.31
23/ene/2023	OC 147	(P00339)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$6,478.60	\$0.00	\$57,586,386.91
23/ene/2023	CO 187	(P00340)	GD Compra : 187 Factura: 9220, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$6,478.60	\$57,579,908.31
23/ene/2023	OC 148		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$9,777.64	\$0.00	\$57,589,685.95



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23/ene/2023	CO 188	(P00342)	GD Compra : 188 Factura: 9218, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$9,777.64	\$57,579,908.31
23/ene/2023	CO 190	(P00343)	GD Compra : 190 Factura: 9218, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$737.70	\$57,579,908.31
23/ene/2023	OC 151	(P00347)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$709.92	\$0.00	\$57,580,618.23
23/ene/2023	CO 191	(P00348)	GD Compra : 191 Factura: 9217, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$709.92	\$57,579,908.31
23/ene/2023	OC 162		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,948.80	\$0.00	\$57,581,857.11
23/ene/2023	CO 202	(P00370)	GD Compra : 202 Factura: A292, 130 MR BORDADO Y MAS EN PL	\$0.00	\$1,948.80	\$57,579,908.31
23/ene/2023	OC 183	(P00411)	GC Producto: 2910100530 ESCALERA DE FIBRA DE VIDRIO 8 PIE	\$7,400.00	\$0.00	\$57,587,308.31
23/ene/2023	CO 223	(P00412)	GD Compra : 223 Factura: 3648, 37 LORENA MARGARITA MATA F	\$0.00	\$7,400.00	\$57,579,908.31
23/ene/2023	OC 192	(P00439)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$363.00	\$0.00	\$57,580,271.31
23/ene/2023	OC 192	(P00439)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$23.93	\$0.00	\$57,580,295.24
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$0.00	\$23.93	\$57,580,271.31
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$0.00	\$363.00	\$57,579,908.31
23/ene/2023	OC 193	(P00441)	GC Producto: 2490100024 REDIMIX, PINTURA, BROCHA, RODILL	\$4,343.60	\$0.00	\$57,584,251.91
23/ene/2023	OC 193	(P00441)	GC Producto: 2490100024 EXTENSIONES DE RODILLO METALIC	\$558.47	\$0.00	\$57,584,810.38
23/ene/2023	CO 233	(P00442)	GD Compra : 233 Factura: 6398, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,343.60	\$57,580,466.78
23/ene/2023	CO 233	(P00442)	GD Compra : 233 Factura: 6398, 367 MAXI MATERIALES ACERO,	\$0.00	\$558.47	\$57,579,908.31
24/ene/2023	OC 34	(P00095)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$2,900.00	\$0.00	\$57,582,808.31
24/ene/2023	CO 44	(P00096)	GD Compra : 44 Factura: 5, 380 JULIAN GONZALEZ VASQUEZ	\$0.00	\$2,900.00	\$57,579,908.31
24/ene/2023	OC 35	(P00098)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$2,900.00	\$0.00	\$57,582,808.31
24/ene/2023	CO 45		GD Compra : 45 Factura: 6, 380 JULIAN GONZALEZ VASQUEZ	\$0.00	\$2,900.00	\$57,579,908.31
24/ene/2023	OC 36	(P00101)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$2,320.00	\$0.00	\$57,582,228.31
24/ene/2023	CO 46	(P00102)	GD Compra : 46 Factura: 14, 479 JOSE LUIS CUETO SANCHEZ	\$0.00	\$2,320.00	\$57,579,908.31
24/ene/2023	GP 47		GC	\$3,000.00	\$0.00	\$57,582,908.31
24/ene/2023	GP 47	(C00171)	GD Folio: 47	\$0.00	\$3,000.00	\$57,579,908.31
24/ene/2023	OC 65	(P00166)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$206.48	\$0.00	\$57,580,114.79
24/ene/2023	CO 87	(P00167)	GD Compra : 87 Factura: CR12750, 27 FERRETERA AGRICOLA IN	\$0.00	\$206.48	\$57,579,908.31
24/ene/2023	PA 28		GC	\$10,136.08	\$0.00	\$57,590,044.39
24/ene/2023	PA 28	(C00213)	GD Folio: 92, Factura: 340	\$0.00	\$10,136.08	\$57,579,908.31
24/ene/2023	OC 71	(P00182)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$16,855.00	\$0.00	\$57,596,763.31
24/ene/2023	CO 102	(P00183)	GD Compra : 102 Factura: CRN40 531, 13 FRANCISCO BRISEÑO	\$0.00	\$16,855.00	\$57,579,908.31
24/ene/2023	OC 74	(P00188)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$2,950.00	\$0.00	\$57,582,858.31
24/ene/2023	CO 105	(P00189)	GD Compra : 105 Factura: 1EF0A220F8F1, 166 MAYRA MORENO	\$0.00	\$2,950.00	\$57,579,908.31
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$1,830.62	\$0.00	\$57,581,738.93
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$4,409.46	\$0.00	\$57,586,148.39
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$6,102.25	\$0.00	\$57,592,250.64
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$564.85	\$0.00	\$57,592,815.49
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$3,738.30	\$0.00	\$57,596,553.79
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$1,429.35	\$0.00	\$57,597,983.14
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$1,649.80	\$0.00	\$57,599,632.94
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$3,364.78	\$0.00	\$57,602,997.72
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$1,109.50	\$0.00	\$57,604,107.22
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$57,604,766.92

24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$2,023.08	\$0.00	\$57,606,790.00
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100005 DIESEL	\$604.75	\$0.00	\$57,621,364.35
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$13,659.96	\$0.00	\$57,635,024.31
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100005 DIESEL	\$21,335.19	\$0.00	\$57,656,359.50
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$785.98	\$0.00	\$57,657,145.48
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$2,917.17	\$0.00	\$57,660,062.65
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100005 DIESEL	\$2,982.05	\$0.00	\$57,663,044.70
24/ene/2023	OC 227		GC Producto: 2610100005 DIESEL	\$483.80	\$0.00	\$57,663,528.50
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$665.70	\$0.00	\$57,664,194.20
24/ene/2023	OC 227		GC Producto: 2610100004 GASOLINA	\$718.49	\$0.00	\$57,664,912.69
24/ene/2023	OC 227	(P00546)	GC Producto: 2610100004 GASOLINA	\$989.55	\$0.00	\$57,665,902.24
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$483.80	\$57,665,418.44
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$989.55	\$57,664,428.89
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,830.62	\$57,662,598.27
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$2,023.08	\$57,660,575.19
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$718.49	\$57,659,856.70
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,649.80	\$57,658,206.90
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$3,364.78	\$57,654,842.12
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,109.50	\$57,653,732.62
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$785.98	\$57,652,946.64
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$2,917.17	\$57,650,029.47
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$1,429.35	\$57,648,600.12
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$659.70	\$57,647,940.42
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$665.70	\$57,647,274.72
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$564.85	\$57,646,709.87
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$5,547.50	\$57,641,162.37
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$7,099.58	\$57,634,062.79
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$2,982.05	\$57,631,080.74
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$6,102.25	\$57,624,978.49
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$3,738.30	\$57,621,240.19
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$13,659.96	\$57,607,580.23
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$21,335.19	\$57,586,245.04
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$552.87	\$57,585,692.17
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES [	\$0.00	\$4,409.46	\$57,581,282.71

24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$604.75	\$57,580,677.96
24/ene/2023	OC 232	(P00564)	GC Producto: 2610100005 DIESEL	\$2,311.06	\$0.00	\$57,655,839.30
24/ene/2023	OC 232	(P00564)	GC Producto: 2610100005 DIESEL	\$4,716.90	\$0.00	\$57,660,556.20
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$49,285.80	\$57,611,270.40
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$24,334.13	\$57,586,936.27
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,311.06	\$57,584,625.21
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$4,716.90	\$57,579,908.31
25/ene/2023	OC 21		GC Producto: 2210100001 Productos alimenticios para personas	\$928.75	\$0.00	\$57,580,837.06
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$241.10	\$0.00	\$57,581,078.16
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$439.50	\$0.00	\$57,581,517.66
25/ene/2023	OC 21		GC Producto: 2210100001 Productos alimenticios para personas	\$904.10	\$0.00	\$57,582,421.76
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$101.40	\$0.00	\$57,582,523.16
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$159.85	\$0.00	\$57,582,683.01
25/ene/2023	OC 21		GC Producto: 2210100001 Productos alimenticios para personas	\$424.44	\$0.00	\$57,583,107.45
25/ene/2023	OC 21	(P00070)	GC Producto: 2210100001 Productos alimenticios para personas	\$183.25	\$0.00	\$57,583,290.70
25/ene/2023	OC 21		GC Producto: 2210100001 Productos alimenticios para personas	\$686.60	\$0.00	\$57,583,977.30
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$147.90	\$0.00	\$57,584,125.20
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$66.76	\$0.00	\$57,584,191.96
25/ene/2023	OC 21	(P00070)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$97.20	\$0.00	\$57,584,289.16
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$147.90	\$57,584,141.26
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$97.20	\$57,584,044.06
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$241.10	\$57,583,802.96
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$66.76	\$57,583,736.20
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$101.40	\$57,583,634.80
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$686.60	\$57,582,948.20
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$159.85	\$57,582,788.35
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$183.25	\$57,582,605.10
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$439.50	\$57,582,165.60
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$928.75	\$57,581,236.85
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$424.44	\$57,580,812.41
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$904.10	\$57,579,908.31
25/ene/2023	GP 48	(C00187)	GC	\$1,285.74	\$0.00	\$57,581,194.05
25/ene/2023	GP 48		GD Folio: 48	\$0.00	\$1,285.74	\$57,579,908.31
25/ene/2023	GP 49	(C00188)	GC	\$1,285.74	\$0.00	\$57,581,194.05
25/ene/2023	GP 49		GD Folio: 49	\$0.00	\$1,285.74	\$57,579,908.31
25/ene/2023	OC 52	(P00134)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$7,424.00	\$0.00	\$57,587,332.31
25/ene/2023	CO 64	(P00135)	GD Compra : 64 Factura: 618, 283 JESUS AURELIO BAEZA SALCI	\$0.00	\$7,344.00	\$57,579,988.31
25/ene/2023	OC 53	(P00137)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$21,917.25	\$0.00	\$57,601,905.56
25/ene/2023	CO 65	(P00138)	GD Compra : 65 Factura: 619, 283 JESUS AURELIO BAEZA SALCI	\$0.00	\$21,917.25	\$57,579,988.31
25/ene/2023	GP 50	(C00193)	GC	\$1,500.00	\$0.00	\$57,581,488.31
25/ene/2023	GP 50		GD Folio: 50	\$0.00	\$1,500.00	\$57,579,988.31
25/ene/2023	CG 3	(D00005)	GC MIRIAM SOTO ORNELAS	\$219.00	\$0.00	\$57,580,207.31
25/ene/2023	CG 3	(D00005)	GC MIRIAM SOTO ORNELAS	\$1,704.00	\$0.00	\$57,581,911.31
25/ene/2023	CG 3		GC MIRIAM SOTO ORNELAS	\$1,129.99	\$0.00	\$57,583,041.30
25/ene/2023	CG 3	(D00005)	GC MIRIAM SOTO ORNELAS	\$267.20	\$0.00	\$57,583,308.50
25/ene/2023	CG 3		GD MIRIAM SOTO ORNELAS , Folio: 67, Factura: 77200102	\$0.00	\$219.00	\$57,583,089.50
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 68, Factura: 204971	\$0.00	\$1,704.00	\$57,581,385.50
25/ene/2023	CG 3		GD MIRIAM SOTO ORNELAS , Folio: 69, Factura: 2A5B	\$0.00	\$1,129.99	\$57,580,255.51
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 70, Factura: 88748	\$0.00	\$267.20	\$57,579,988.31
25/ene/2023	CG 4		GC BRIANDA KARELI ROCHA MENDOZA	\$3,689.00	\$0.00	\$57,583,677.31
25/ene/2023	CG 4	(D00007)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 71, Factura: 3195	\$0.00	\$3,689.00	\$57,579,988.31
25/ene/2023	OC 66	(P00172)	GC Producto: 2210100001 3 TABLAS DE BOTANAS PARA CEREM	\$1,218.00	\$0.00	\$57,581,206.31
25/ene/2023	OC 66	(P00172)	GC Producto: 2210100001 2 VITROLEROS DE AGUA FRESCA PA	\$812.00	\$0.00	\$57,582,018.31
25/ene/2023	OC 66	(P00172)	GC Producto: 2210100001 BOTANAS Y BEBIDAS PARA REUNION	\$2,030.00	\$0.00	\$57,584,048.31

25/ene/2023	CO 95	(P00173)	GD Compra : 95 Factura: 8CAE029E6F49, 101 NANCY ELIZABETH	\$0.00	\$1,218.00	\$57,582,830.31
25/ene/2023	OC 68	(P00172)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,218.00	\$0.00	\$57,581,206.31
25/ene/2023	CO 99	(P00177)	GD Compra : 99 Factura: DE92E7272185, 101 NANCY ELIZABETH	\$0.00	\$1,218.00	\$57,579,988.31
25/ene/2023	OC 113	(P00271)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$138.00	\$0.00	\$57,580,126.31
25/ene/2023	CO 151	(P00272)	GD Compra : 151 Factura: FI-24729, 8 FERNANDO MARTINEZ ESI	\$0.00	\$138.00	\$57,579,988.31
25/ene/2023	OC 216	(P00499)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$98.37	\$0.00	\$57,580,086.68
25/ene/2023	CO 257	(P00502)	GD Compra : 257 Factura: 4022, 367 MAXI MATERIALES ACERO,	\$0.00	\$98.37	\$57,579,988.31
25/ene/2023	OC 218	(P00506)	GC Producto: 2920100003 BISAGRA	\$212.23	\$0.00	\$57,580,200.54
25/ene/2023	OC 218		GC Producto: 2440100001 TRIPLAY	\$4,582.00	\$0.00	\$57,584,782.54
25/ene/2023	OC 218	(P00506)	GC Producto: 2470100048 PERFIL TUB	\$2,334.91	\$0.00	\$57,587,117.45
25/ene/2023	OC 218		GC Producto: 2490100024 SILICON	\$251.86	\$0.00	\$57,587,369.31
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,582.00	\$57,582,787.31
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,334.91	\$57,580,452.40
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$0.00	\$251.86	\$57,580,200.54
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$0.00	\$212.23	\$57,579,988.31
25/ene/2023	CO 65	(P00597)	Cancelación GD Compra : 65 Factura: 619, 283 JESUS AURELIO B	\$0.00	-\$21,917.25	\$57,601,905.56
25/ene/2023	CO 64	(P00598)	Cancelación GD Compra : 64 Factura: 618, 283 JESUS AURELIO B	\$0.00	-\$7,344.00	\$57,609,249.56
25/ene/2023	CO 285	(P00599)	GD Compra : 285 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$0.00	\$7,424.00	\$57,601,825.56
25/ene/2023	OC 53	(P00601)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	-\$21,917.25	\$0.00	\$57,579,908.31
25/ene/2023	OC 241	(P00602)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$22,156.00	\$0.00	\$57,602,064.31
25/ene/2023	CO 286	(P00603)	GD Compra : 286 Factura: 619, 283 JESUS AURELIO BAEZA SALC	\$0.00	\$22,156.00	\$57,579,908.31
25/ene/2023	CO 285	(P00606)	Cancelación GD Compra : 285 Factura: 618, 283 JESUS AURELIO	\$0.00	-\$7,424.00	\$57,587,332.31
25/ene/2023	OC 52	(P00607)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	-\$7,424.00	\$0.00	\$57,579,908.31
25/ene/2023	OC 242	(P00608)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$7,424.00	\$0.00	\$57,587,332.31
25/ene/2023	CO 287	(P00609)	GD Compra : 287 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$0.00	\$7,424.00	\$57,579,908.31
26/ene/2023	OC 16	(P00060)	GC Producto: 2210100001 Productos alimenticios para personas	\$4,230.19	\$0.00	\$57,584,138.50
26/ene/2023	OC 16	(P00060)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$288.85	\$0.00	\$57,584,427.35
26/ene/2023	OC 16		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$143.00	\$0.00	\$57,584,570.35
26/ene/2023	CO 27	(P00061)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$288.85	\$57,584,281.50
26/ene/2023	CO 27	(P00061)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$143.00	\$57,584,138.50
26/ene/2023	CO 27	(P00061)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$4,230.19	\$57,579,908.31
26/ene/2023	OC 32	(P00091)	GC Producto: 2480100012 MATERIALES COMPLEMENTARIOS DI	\$3,396.48	\$0.00	\$57,583,304.79
26/ene/2023	CO 42	(P00092)	GD Compra : 42 Factura: D316B17AA705, 477 GUERRERO HUMB	\$0.00	\$3,396.48	\$57,579,908.31
26/ene/2023	GP 51	(C00196)	GC	\$23,421.00	\$0.00	\$57,603,329.31
26/ene/2023	GP 51		GD Folio: 51	\$0.00	\$23,421.00	\$57,579,908.31
26/ene/2023	GP 52	(C00199)	GC	\$1,300.00	\$0.00	\$57,581,208.31
26/ene/2023	GP 52		GD Folio: 52	\$0.00	\$1,300.00	\$57,579,908.31
26/ene/2023	PA 29	(C00214)	GC	\$46,195.92	\$0.00	\$57,626,104.23
26/ene/2023	PA 29		GD Folio: 93, Factura: 1/12	\$0.00	\$46,195.92	\$57,579,908.31
26/ene/2023	PA 30	(C00215)	GC	\$75,826.92	\$0.00	\$57,655,735.23
26/ene/2023	PA 30		GD Folio: 94, Factura: 1/12 SEG PUB	\$0.00	\$75,826.92	\$57,579,908.31
26/ene/2023	OC 72	(P00184)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$4,025.20	\$0.00	\$57,583,933.51
26/ene/2023	OC 72		GC Producto: 2210100002 PROPINA	\$520.50	\$0.00	\$57,584,454.01
26/ene/2023	CO 103	(P00185)	GD Compra : 103 Factura: 12129, 46 MARIA LUZ TOSCANO	\$0.00	\$4,025.20	\$57,580,428.81
26/ene/2023	CO 103		GD Compra : 103 Factura: 12129, 46 MARIA LUZ TOSCANO	\$0.00	\$520.50	\$57,579,908.31
26/ene/2023	PA 33	(C00218)	GC	\$2,137.50	\$0.00	\$57,582,045.81
26/ene/2023	PA 33		GD Folio: 106, Factura: 12	\$0.00	\$2,137.50	\$57,579,908.31
26/ene/2023	OC 81	(P00202)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$320.04	\$0.00	\$57,580,228.35
26/ene/2023	CO 118	(P00203)	GD Compra : 118 Factura: M150146, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$320.04	\$57,579,908.31
26/ene/2023	OC 112	(P00269)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$9,668.00	\$0.00	\$57,589,576.31
26/ene/2023	CO 150	(P00270)	GD Compra : 150 Factura: FI-24738, 8 FERNANDO MARTINEZ ESI	\$0.00	\$9,668.00	\$57,579,908.31
26/ene/2023	OC 184	(P00414)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$1,855.00	\$0.00	\$57,581,763.31
26/ene/2023	CO 224		GD Compra : 224 Factura: 3654, 37 LORENA MARGARITA MATA F	\$0.00	\$1,855.00	\$57,579,908.31

		(P00415)				
27/ene/2023	OC 43	(P00110)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$2,320.00	\$0.00	\$57,582,228.31
27/ene/2023	CO 53		GD Compra : 53 Factura: 02270DE02398, 54 ALMA DELIA CASTIL	\$0.00	\$2,320.00	\$57,579,908.31
		(P00117)				
27/ene/2023	OC 44	(P00118)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$92.80	\$0.00	\$57,580,001.11
27/ene/2023	CO 54		GD Compra : 54 Factura: 100378C10C77, 54 ALMA DELIA CASTIL	\$0.00	\$92.80	\$57,579,908.31
		(P00119)				
27/ene/2023	OC 45		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$533.60	\$0.00	\$57,580,441.91
27/ene/2023	CO 55	(P00121)	GD Compra : 55 Factura: CE2E030743AE, 54 ALMA DELIA CASTIL	\$0.00	\$533.60	\$57,579,908.31
27/ene/2023	OC 46	(P00122)	GC Producto: 3720100001 PASAJES TERRESTRES NACIONALES	\$4,176.00	\$0.00	\$57,584,084.31
27/ene/2023	CO 56	(P00123)	GD Compra : 56 Factura: 1222, 299 EVELYN SOLIS LUGO	\$0.00	\$4,176.00	\$57,579,908.31
27/ene/2023	OC 47		GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$2,204.00	\$0.00	\$57,582,112.31
27/ene/2023	CO 57	(P00125)	GD Compra : 57 Factura: B1C95A5AED2C, 54 ALMA DELIA CASTI	\$0.00	\$2,204.00	\$57,579,908.31
27/ene/2023	OC 48	(P00126)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$2,552.00	\$0.00	\$57,582,460.31
27/ene/2023	CO 58		GD Compra : 58 Factura: 33B1995AFC4A, 54 ALMA DELIA CASTIL	\$0.00	\$2,552.00	\$57,579,908.31
		(P00127)				
27/ene/2023	OC 49		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$1,252.80	\$0.00	\$57,581,161.11
27/ene/2023	CO 59	(P00129)	GD Compra : 59 Factura: C74B19C6A682, 54 ALMA DELIA CASTIL	\$0.00	\$1,252.80	\$57,577,682.10
27/ene/2023	OC 50	(P00130)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$1,199.44	\$0.00	\$57,578,881.54
27/ene/2023	CO 61		GD Compra : 61 Factura: E10EFB4F0F65, 54 ALMA DELIA CASTIL	\$0.00	\$1,199.44	\$57,577,682.10
		(P00131)				
27/ene/2023	OC 70		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$3,660.00	\$0.00	\$57,581,342.10
		(P00180)				
27/ene/2023	CO 101		GD Compra : 101 Factura: CRN40 544, 13 FRANCISCO BRISEÑO	\$0.00	\$3,660.00	\$57,577,682.10
		(P00181)				
27/ene/2023	OC 90		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$340.00	\$0.00	\$57,578,022.10
27/ene/2023	CO 128		GD Compra : 128 Factura: F004010, 28 OSCAR CHAPARRO CERE	\$0.00	\$340.00	\$57,577,682.10
		(P00221)				
27/ene/2023	OC 91		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$1,500.00	\$0.00	\$57,579,182.10
27/ene/2023	CO 129		GD Compra : 129 Factura: F004009, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,500.00	\$57,577,682.10
		(P00223)				
27/ene/2023	GC 11		Desc: Otras ayudas sociales	\$3,118.54	\$0.00	\$57,580,800.64
27/ene/2023	GD 64	(P00464)	GD Folio: 64	\$0.00	\$3,118.54	\$57,577,682.10
27/ene/2023	OC 204		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$234.58	\$0.00	\$57,577,916.68
27/ene/2023	CO 244	(P00473)	GD Compra : 244 Factura: 6620, 367 MAXI MATERIALES ACERO,	\$0.00	\$234.58	\$57,577,682.10
27/ene/2023	OC 205	(P00474)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$23,112.77	\$0.00	\$57,600,794.87
27/ene/2023	CO 245	(P00475)	GD Compra : 245 Factura: 6618, 367 MAXI MATERIALES ACERO,	\$0.00	\$23,112.77	\$57,577,682.10
27/ene/2023	GD 78	(P00544)	GD Folio: 78	\$0.00	\$44,221.52	\$57,533,460.58
27/ene/2023	GD 78		GD Folio: 78	\$0.00	\$64,147.58	\$57,469,313.00
27/ene/2023	GD 78	(P00544)	GD Folio: 78	\$0.00	\$2,872.28	\$57,466,440.72
27/ene/2023	GD 78		GD Folio: 78	\$0.00	\$6,453.00	\$57,459,987.72
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$2,912.00	\$57,457,075.72
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$5,824.00	\$57,451,251.72
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$13,104.00	\$57,438,147.72
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$11,648.00	\$57,426,499.72
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,456.00	\$57,425,043.72
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$5,824.00	\$57,419,219.72
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$42,868.00	\$57,376,351.72
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$58,660.84	\$57,317,690.88
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$4,394.01	\$57,313,296.87
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$460.46	\$57,312,836.41
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$340.69	\$57,312,495.72
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$2,560.67	\$57,309,935.05
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$10,256.95	\$57,299,678.10
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$1,423.65	\$57,298,254.45
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$9,712.58	\$57,288,541.87
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,423.65	\$57,287,118.22

27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$1,423.65	\$57,285,694.57
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,489.65	\$57,289,384.87
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$108.44	\$57,269,276.43
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$54.22	\$57,269,222.21
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$27.11	\$57,269,195.10
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$4,953.32	\$57,264,241.78
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$2,087.65	\$57,262,154.13
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$216.88	\$57,261,937.25
27/ene/2023	GD 80		GD Folio: 80	\$0.00	\$681.38	\$57,580,479.73
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$0.00	\$1,544.83	\$57,578,934.90
27/ene/2023	GD 64		Cancelación GD Folio: 64	\$0.00	-\$3,118.54	\$57,265,055.79
27/ene/2023	GC 11	(P01062)	Desc: Otras ayudas sociales	-\$3,118.54	\$0.00	\$57,261,937.25
28/ene/2023	OC 39	(P00108)	GC Producto: 2610100003 GAS LP	\$2,934.41	\$0.00	\$57,264,871.66
28/ene/2023	OC 39		GC Producto: 2610100003 GAS LP	\$209.60	\$0.00	\$57,265,081.26
28/ene/2023	OC 39	(P00108)	GC Producto: 2610100003 GAS LP	\$1,142.31	\$0.00	\$57,266,223.57
28/ene/2023	CO 49	(P00109)	GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$0.00	\$1,142.31	\$57,265,081.26
28/ene/2023	CO 49	(P00109)	GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$0.00	\$2,934.41	\$57,262,146.85
28/ene/2023	CO 49	(P00109)	GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$0.00	\$209.60	\$57,261,937.25
28/ene/2023	OC 40		GC Producto: 2610100003 GAS LP	\$838.40	\$0.00	\$57,262,775.65
28/ene/2023	CO 50	(P00111)	GD Compra : 50 Factura: 0195964242, 11 CENTRAL DE GAS DE C	\$0.00	\$838.40	\$57,261,937.25
28/ene/2023	OC 41	(P00112)	GC Producto: 2610100003 GAS LP	\$2,546.64	\$0.00	\$57,264,483.89
28/ene/2023	CO 51	(P00113)	GD Compra : 51 Factura: 0195964243, 11 CENTRAL DE GAS DE C	\$0.00	\$2,546.64	\$57,261,937.25
28/ene/2023	OC 117	(P00279)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$6,506.00	\$0.00	\$57,268,443.25
28/ene/2023	CO 155	(P00280)	GD Compra : 155 Factura: FI-24759, 8 FERNANDO MARTINEZ ESI	\$0.00	\$6,506.00	\$57,261,937.25
28/ene/2023	OC 160		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$466.90	\$0.00	\$57,262,404.15
28/ene/2023	CO 200	(P00366)	GD Compra : 200 Factura: A294, 130 MR BORDADO Y MAS EN PL	\$0.00	\$466.90	\$57,261,937.25
30/ene/2023	OC 2	(P00006)	GC Producto: 2560100029 3 CASETO Y ALAMBRE FLEXIBLE POL	\$585.03	\$0.00	\$57,262,522.28
30/ene/2023	CO 5	(P00007)	GD Compra : 5 Factura: 13567A, 304 DIANA MELISA MATA MIRAN	\$0.00	\$585.03	\$57,261,937.25
30/ene/2023	OC 22		GC Producto: 2210100001 Productos alimenticios para personas	\$804.60	\$0.00	\$57,262,741.85
30/ene/2023	OC 22	(P00072)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$94.40	\$0.00	\$57,262,836.25
30/ene/2023	CO 33	(P00073)	GD Compra : 33 Factura: FCR2-106, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$94.40	\$57,262,741.85
30/ene/2023	CO 33	(P00073)	GD Compra : 33 Factura: FCR2-106, 50 SYLVIA IRENE MARQUEZ	\$0.00	\$804.60	\$57,261,937.25
30/ene/2023	OC 62	(P00160)	GC Producto: 2210100001 Productos alimenticios para personas	\$2,405.96	\$0.00	\$57,264,343.21
30/ene/2023	CO 81	(P00161)	GD Compra : 81 Factura: 61A8FBA07A4D, 381 FERNANDO MARTI	\$0.00	\$2,405.96	\$57,261,937.25
30/ene/2023	OC 64	(P00164)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$3,596.00	\$0.00	\$57,265,533.25
30/ene/2023	CO 86	(P00165)	GD Compra : 86 Factura: 4491, 77 SOLEDAD GONZALEZ CANO	\$0.00	\$3,596.00	\$57,261,937.25
30/ene/2023	OC 75		GC Producto: 2210100001 Productos alimenticios para personas	\$1,589.20	\$0.00	\$57,263,526.45
30/ene/2023	OC 75	(P00190)	GC Producto: 2210100001 Productos alimenticios para personas	\$137.00	\$0.00	\$57,263,663.45
30/ene/2023	CO 107		GD Compra : 107 Factura: 12141, 46 MARIA LUZ TOSCANO	\$0.00	\$1,589.20	\$57,262,074.25
30/ene/2023	CO 107	(P00191)	GD Compra : 107 Factura: 12141, 46 MARIA LUZ TOSCANO	\$0.00	\$137.00	\$57,261,937.25
30/ene/2023	OC 95		GC Producto: 5150100126 1 PC ARMADO, GABINETE DASSEL PE	\$11,534.10	\$0.00	\$57,273,471.35
30/ene/2023	CO 133	(P00235)	GD Compra : 133 Factura: F004011, 28 OSCAR CHAPARRO CERE	\$0.00	\$11,534.10	\$57,261,937.25
30/ene/2023	OC 120	(P00285)	GC Producto: 5670100163 SOPLADORA, ASPIRADORA, TRITURAD	\$4,800.01	\$0.00	\$57,266,737.26
30/ene/2023	OC 120	(P00285)	GC Producto: 5670100164 DESMALEZADORA KINRO RECTA 53C	\$4,800.01	\$0.00	\$57,271,537.27
30/ene/2023	CO 158		GD Compra : 158 Factura: 56, 300 ALFREDO MORALES LOPEZ	\$0.00	\$4,800.01	\$57,266,737.26

30/ene/2023	CO 158	(P00286)	GD Compra : 158 Factura: 56, 300 ALFREDO MORALES LOPEZ	\$0.00	\$4,800.01	\$57,261,937.25
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$1,113.60	\$0.00	\$57,275,178.65
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$296.96	\$0.00	\$57,275,475.61
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$74.24	\$0.00	\$57,275,549.85
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$37.12	\$0.00	\$57,275,586.97
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$8,247.60	\$0.00	\$57,283,834.57
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$2,199.36	\$0.00	\$57,286,033.93
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$549.84	\$0.00	\$57,286,583.77
31/ene/2023	OC 57	(P00145)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$274.92	\$0.00	\$57,286,858.69
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$2,366.40	\$57,284,492.29
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$296.96	\$57,284,195.33
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$2,199.36	\$57,281,995.97
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$8,874.00	\$57,273,121.97
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$1,113.60	\$57,272,008.37
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$8,247.60	\$57,263,760.77
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$591.60	\$57,263,169.17
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$74.24	\$57,263,094.93
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$549.84	\$57,262,545.09
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$295.80	\$57,262,249.29
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$37.12	\$57,262,212.17
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$0.00	\$274.92	\$57,261,937.25
31/ene/2023	OC 58	(P00149)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL \	\$5,336.00	\$0.00	\$57,267,273.25
31/ene/2023	CO 77	(P00150)	GD Compra : 77 Factura: 5E0DA, 214 DIANA ELIZABETH MARTINI	\$0.00	\$5,336.00	\$57,261,937.25
31/ene/2023	OC 59	(P00152)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL \	\$2,784.00	\$0.00	\$57,264,721.25
31/ene/2023	CO 78	(P00153)	GD Compra : 78 Factura: 2210F3, 214 DIANA ELIZABETH MARTIN	\$0.00	\$2,784.00	\$57,261,937.25
31/ene/2023	OC 60	(P00155)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL \	\$232.00	\$0.00	\$57,262,169.25
31/ene/2023	CO 79	(P00157)	GD Compra : 79 Factura: 30B54, 214 DIANA ELIZABETH MARTINE	\$0.00	\$232.00	\$57,261,937.25
31/ene/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$57,263,187.25
31/ene/2023	0	(E00039)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$57,261,937.25
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$57,268,845.13
31/ene/2023	0	(E00040)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$57,261,937.25
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$57,268,845.13
31/ene/2023	0	(E00041)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$57,261,937.25
31/ene/2023	PA 31		GC	\$1,600.80	\$0.00	\$57,263,538.05
31/ene/2023	PA 31	(C00216)	GD Folio: 96, Factura: 9371	\$0.00	\$1,600.80	\$57,261,937.25
31/ene/2023	PA 32		GC	\$214.89	\$0.00	\$57,262,152.14
31/ene/2023	PA 32	(C00217)	GD Folio: 98, Factura:	\$0.00	\$214.89	\$57,261,937.25
31/ene/2023	0		Movimiento Directo Automático	\$575,163.53	\$0.00	\$57,837,100.78
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$94,120.43	\$0.00	\$57,931,221.21
31/ene/2023	0		Movimiento Directo Automático	\$289,583.33	\$0.00	\$58,220,804.54
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$75,000.00	\$0.00	\$58,295,804.54
31/ene/2023	0		Movimiento Directo Automático	\$61,198.61	\$0.00	\$58,357,003.15
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$2,032.50	\$0.00	\$58,359,035.65
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$575,163.53	\$57,783,872.12
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$94,120.43	\$57,689,751.69
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$289,583.33	\$57,400,168.36
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$75,000.00	\$57,325,168.36
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$61,198.61	\$57,263,969.75
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$2,032.50	\$57,261,937.25
31/ene/2023	PA 35		GC	\$1,002.24	\$0.00	\$57,262,939.49
31/ene/2023	PA 35	(C00220)	GD Folio: 110, Factura: 0	\$0.00	\$1,002.24	\$57,261,937.25
31/ene/2023	PA 36		GC	\$551.00	\$0.00	\$57,262,488.25
31/ene/2023	PA 36	(C00221)	GD Folio: 111, Factura: 0	\$0.00	\$551.00	\$57,261,937.25

31/ene/2023	PA 37		GC	\$83,748.86	\$0.00	\$57,345,686.11
31/ene/2023	0	(E00048)	Movimiento Directo Automático	\$0.00	\$0,907.88	\$57,201,937.25
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$57,268,845.13
31/ene/2023	0	(E00048)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$57,261,937.25
31/ene/2023	GP 55		GC	\$36,000.00	\$0.00	\$57,297,937.25
31/ene/2023	GP 55	(C00224)	GD Folio: 55	\$0.00	\$36,000.00	\$57,261,937.25
31/ene/2023	PA 39		GC	\$11,505.50	\$0.00	\$57,273,442.75
31/ene/2023	PA 39	(C00225)	GD Folio: 121, Factura: 12/12	\$0.00	\$11,505.50	\$57,261,937.25
31/ene/2023	PA 40		GC	\$1,035.88	\$0.00	\$57,262,973.13
31/ene/2023	PA 40	(C00228)	GD Folio: 159, Factura:	\$0.00	\$1,035.88	\$57,261,937.25
31/ene/2023	0		Movimiento Directo Automático	\$203,127.84	\$0.00	\$57,465,065.09
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$23,140.00	\$0.00	\$57,488,205.09
31/ene/2023	0		Movimiento Directo Automático	\$942.82	\$0.00	\$57,489,147.91
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,033.33	\$0.00	\$57,490,181.24
31/ene/2023	0		Movimiento Directo Automático	\$2,600.00	\$0.00	\$57,492,781.24
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$3,520.00	\$0.00	\$57,496,301.24
31/ene/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$57,505,101.24
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$22,627.80	\$0.00	\$57,527,729.04
31/ene/2023	0		Movimiento Directo Automático	\$7,582.44	\$0.00	\$57,535,311.48
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,119.98	\$0.00	\$57,537,431.46
31/ene/2023	0		Movimiento Directo Automático	\$3,433.51	\$0.00	\$57,540,864.97
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$21,937.75	\$0.00	\$57,562,802.72
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$42,978.26	\$0.00	\$57,605,780.98
31/ene/2023	0		Movimiento Directo Automático	\$9,550.00	\$0.00	\$57,615,330.98
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$10,122.00	\$0.00	\$57,625,452.98
31/ene/2023	0		Movimiento Directo Automático	\$3,580.00	\$0.00	\$57,629,032.98
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,361.00	\$0.00	\$57,630,393.98
31/ene/2023	0		Movimiento Directo Automático	\$2,800.00	\$0.00	\$57,633,193.98
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$5,000.00	\$0.00	\$57,638,193.98
31/ene/2023	0		Movimiento Directo Automático	\$1,287.60	\$0.00	\$57,639,481.58
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$445.04	\$0.00	\$57,639,926.62
31/ene/2023	0		Movimiento Directo Automático	\$1,566.00	\$0.00	\$57,641,492.62
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,709.02	\$0.00	\$57,646,201.64
31/ene/2023	0		Movimiento Directo Automático	\$15,312.00	\$0.00	\$57,661,513.64
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$57,662,713.64
31/ene/2023	0		Movimiento Directo Automático	\$33,220.26	\$0.00	\$57,695,933.90
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,742.00	\$0.00	\$57,698,675.90
31/ene/2023	0		Movimiento Directo Automático	\$21,628.65	\$0.00	\$57,720,304.55
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$57,726,304.55
31/ene/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$57,731,304.55
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$377,254.13	\$0.00	\$58,108,558.68
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$203,127.84	\$57,905,430.84
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$23,140.00	\$57,882,290.84
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$942.82	\$57,881,348.02
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,033.33	\$57,880,314.69
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$57,877,714.69
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,520.00	\$57,874,194.69
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,800.00	\$57,865,394.69
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,627.80	\$57,842,766.89
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,582.44	\$57,835,184.45
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,119.98	\$57,833,064.47
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,433.51	\$57,829,630.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,937.75	\$57,807,693.21
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$42,978.26	\$57,764,714.95
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$9,550.00	\$57,755,164.95
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,122.00	\$57,745,042.95
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,580.00	\$57,741,462.95



31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,361.00	\$57,740,101.95
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,566.00	\$57,729,003.31
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,709.02	\$57,724,294.29
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$15,312.00	\$57,708,982.29
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,200.00	\$57,707,782.29
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$33,220.26	\$57,674,562.03
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,742.00	\$57,671,820.03
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,628.65	\$57,650,191.38
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,000.00	\$57,644,191.38
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$5,000.00	\$57,639,191.38
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$377,254.13	\$57,261,937.25
31/ene/2023	OC 166	(P00377)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$810.28	\$0.00	\$57,262,747.53
31/ene/2023	CO 206	(P00378)	GD Compra : 206 Factura: FCRE4-331, 15 JORGE ARMANDO MOI	\$0.00	\$810.28	\$57,261,937.25
31/ene/2023	OC 189	(P00429)	GC Producto: 2470100048 VARILLA ROSCADA 1"	\$189.18	\$0.00	\$57,262,126.43
31/ene/2023	OC 189		GC Producto: 2470100048 VARILLA CORRUGADA 3/4	\$738.92	\$0.00	\$57,262,865.35
31/ene/2023	OC 189	(P00429)	GC Producto: 2980100002 SOLDADURA	\$35.82	\$0.00	\$57,262,901.17
31/ene/2023	OC 189		GC Producto: 2420100002 CEMENTO	\$553.99	\$0.00	\$57,263,455.16
31/ene/2023	OC 189	(P00429)	GC Producto: 2470100048 ALAMBRE RECOCIDO	\$100.92	\$0.00	\$57,263,556.08
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$0.00	\$553.99	\$57,263,002.09
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$0.00	\$189.18	\$57,262,812.91
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$0.00	\$738.92	\$57,262,073.99
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$0.00	\$100.92	\$57,261,973.07
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$0.00	\$35.82	\$57,261,937.25
31/ene/2023	GC 12	(P00465)	Desc: Otras ayudas sociales	\$52,362.05	\$0.00	\$57,314,299.30
31/ene/2023	GD 65		GD Folio: 65	\$0.00	\$52,362.05	\$57,261,937.25
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$143,100.00	\$0.00	\$57,405,037.25
31/ene/2023	0		Movimiento Directo Automático	\$11,400.00	\$0.00	\$57,416,437.25
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$57,425,437.25
31/ene/2023	0		Movimiento Directo Automático	\$4,442.80	\$0.00	\$57,429,880.05
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,249.00	\$0.00	\$57,434,129.05
31/ene/2023	0		Movimiento Directo Automático	\$4,992.45	\$0.00	\$57,439,121.50
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$1,156.42	\$0.00	\$57,440,277.92
31/ene/2023	0		Movimiento Directo Automático	\$6,720.00	\$0.00	\$57,446,997.92
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$166,991.76	\$0.00	\$57,613,989.68
31/ene/2023	0		Movimiento Directo Automático	\$7,988.00	\$0.00	\$57,621,977.68
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$929.00	\$0.00	\$57,622,906.68
31/ene/2023	0		Movimiento Directo Automático	\$2,595.92	\$0.00	\$57,625,502.60
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$25,959.00	\$0.00	\$57,651,461.60
31/ene/2023	0		Movimiento Directo Automático	\$7,540.00	\$0.00	\$57,659,001.60
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$12,345.24	\$0.00	\$57,671,346.84
31/ene/2023	0		Movimiento Directo Automático	\$2,900.00	\$0.00	\$57,674,246.84
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$96,494.18	\$0.00	\$57,770,741.02
31/ene/2023	0		Movimiento Directo Automático	\$33,160.80	\$0.00	\$57,803,901.82
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,990.00	\$0.00	\$57,815,891.82
31/ene/2023	0		Movimiento Directo Automático	\$11,650.00	\$0.00	\$57,827,541.82
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$143,100.00	\$57,684,441.82
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,400.00	\$57,673,041.82
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$57,664,041.82
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,442.80	\$57,659,599.02
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,249.00	\$57,655,350.02
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,992.45	\$57,650,357.57
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$1,156.42	\$57,649,201.15
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,720.00	\$57,642,481.15
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$166,991.76	\$57,475,489.39
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,988.00	\$57,467,501.39
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$929.00	\$57,466,572.39
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,595.92	\$57,463,976.47

31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$25,959.00	\$57,438,017.47
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$33,160.80	\$57,471,178.27
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,990.00	\$57,273,587.25
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,650.00	\$57,261,937.25
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$57,262,596.95
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$2,946.77	\$0.00	\$57,265,543.72
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$57,266,203.42
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$9,201.17	\$0.00	\$57,275,404.59
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$57,276,504.09
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$4,777.59	\$0.00	\$57,281,281.68
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$879.60	\$0.00	\$57,282,161.28
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$2,624.18	\$0.00	\$57,284,785.46
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$11,324.85	\$0.00	\$57,296,110.31
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$1,759.20	\$0.00	\$57,297,869.51
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$1,319.40	\$0.00	\$57,299,188.91
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$57,299,848.61
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$37,624.47	\$0.00	\$57,337,473.08
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100004 GASOLINA	\$5,714.91	\$0.00	\$57,343,187.99
31/ene/2023	OC 228		GC Producto: 2610100004 GASOLINA	\$1,889.14	\$0.00	\$57,345,077.13
31/ene/2023	OC 228	(P00551)	GC Producto: 2610100005 DIESEL	\$483.80	\$0.00	\$57,345,560.93
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$659.70	\$57,344,901.23
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,946.77	\$57,341,954.46
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$659.70	\$57,341,294.76
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$9,201.17	\$57,332,093.59
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,099.50	\$57,330,994.09
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$4,777.59	\$57,326,216.50
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$879.60	\$57,325,336.90
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,624.18	\$57,322,712.72
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$11,324.85	\$57,311,387.87
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,759.20	\$57,309,628.67
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,319.40	\$57,308,309.27
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$659.70	\$57,307,649.57
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$37,624.47	\$57,270,025.10
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$5,714.91	\$57,264,310.19
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,889.14	\$57,262,421.05
		(P00552)				
31/ene/2023	CO 265		GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$483.80	\$57,261,937.25
		(P00552)				
31/ene/2023	OC 233		GC Producto: 2610100004 GASOLINA	\$72,660.68	\$0.00	\$57,334,597.93
31/ene/2023	OC 233	(P00566)	GC Producto: 2610100005 DIESEL	\$6,915.51	\$0.00	\$57,341,513.44
31/ene/2023	CO 270		GD Compra : 270 Factura: 8558, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$72,660.68	\$57,268,852.76
		(P00567)				
31/ene/2023	CO 270		GD Compra : 270 Factura: 8558, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$6,915.51	\$57,261,937.25

(P00567)

01/feb/2023	OC 11	(P00567)	GC Producto: 2610100002 ACETE 21 SHTIL	\$1,680.00	\$0.00	\$57,263,617.25
01/feb/2023	OC 11		GC Producto: 2980100001 CABEZAL SHTIL	\$3,750.05	\$0.00	\$57,267,367.30
01/feb/2023	OC 234	(P00578)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$8,352.00	\$0.00	\$57,275,719.30
01/feb/2023	CO 271	(P00579)	GD Compra : 271 Factura: 357, 487 MANUEL ORTIZ GOMEZ	\$0.00	\$8,352.00	\$57,267,367.30
01/feb/2023	GD 82		GD Folio: 82	\$0.00	\$1,951.57	\$57,265,415.73
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$0.00	\$78,125.88	\$57,187,289.85
01/feb/2023	GD 82		GD Folio: 82	\$0.00	\$487.89	\$57,186,801.96
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$0.00	\$713.48	\$57,186,088.48
01/feb/2023	GP 85	(C00263)	GC	\$1,000.00	\$0.00	\$57,187,088.48
01/feb/2023	GP 85		GD Folio: 83	\$0.00	\$1,000.00	\$57,186,088.48
01/feb/2023	PA 43	(C00265)	GC	\$471.49	\$0.00	\$57,186,559.97
01/feb/2023	PA 43		GD Folio: 272, Factura: FEB	\$0.00	\$471.49	\$57,186,088.48
01/feb/2023	GP 86	(C00266)	GC	\$800.00	\$0.00	\$57,186,888.48
01/feb/2023	GP 86		GD Folio: 84	\$0.00	\$800.00	\$57,186,088.48
01/feb/2023	GP 87	(C00267)	GC	\$3,000.00	\$0.00	\$57,189,088.48
01/feb/2023	GP 87		GD Folio: 85	\$0.00	\$3,000.00	\$57,186,088.48
01/feb/2023	GP 88	(C00268)	GC	\$500.00	\$0.00	\$57,186,588.48
01/feb/2023	GP 88		GD Folio: 86	\$0.00	\$500.00	\$57,186,088.48
01/feb/2023	GP 89	(C00269)	GC	\$3,000.00	\$0.00	\$57,189,088.48
01/feb/2023	GP 89		GD Folio: 87	\$0.00	\$3,000.00	\$57,186,088.48
01/feb/2023	GP 90	(C00270)	GC	\$6,400.00	\$0.00	\$57,192,488.48
01/feb/2023	GP 90		GD Folio: 88	\$0.00	\$6,400.00	\$57,186,088.48
01/feb/2023	GP 91	(C00271)	GC	\$900.00	\$0.00	\$57,186,988.48
01/feb/2023	GP 91		GD Folio: 89	\$0.00	\$900.00	\$57,186,088.48
01/feb/2023	OC 276	(P00703)	GC Producto: 2720100003 BOTAS DE SEGURIDAD	\$272.60	\$0.00	\$57,186,361.08
01/feb/2023	CO 329		GD Compra : 329 Factura: CR12803, 27 FERRETERA AGRICOLA I	\$0.00	\$272.60	\$57,186,088.48
		(P00704)				
01/feb/2023	CO 344		GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$0.00	\$1,680.00	\$57,184,408.48
01/feb/2023	CO 344	(P00739)	GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$0.00	\$3,750.05	\$57,180,658.43
01/feb/2023	OC 301		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$8,120.00	\$0.00	\$57,188,778.43
		(P00770)				
01/feb/2023	CO 360		GD Compra : 360 Factura: 18153, 72 PROMOSAT CHIHUAHUA SA	\$0.00	\$8,120.00	\$57,180,658.43
		(P00771)				
01/feb/2023	PA 78		GC	\$730.80	\$0.00	\$57,181,389.23
01/feb/2023	PA 78	(C00415)	GD Folio: 456, Factura: 0	\$0.00	\$730.80	\$57,180,658.43
01/feb/2023	OC 363		GC Producto: 2110100172 PAPELERIA Y UTILES	\$515.01	\$0.00	\$57,181,173.44
01/feb/2023	OC 364	(P00931)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$176.25	\$0.00	\$57,181,349.69
01/feb/2023	CO 465		GD Compra : 465 Factura: A-20007, A-20008, 40 RAMON PACHEC	\$0.00	\$515.01	\$57,180,834.68
		(P00932)				
01/feb/2023	CO 465		GD Compra : 465 Factura: A-20007, A-20008, 40 RAMON PACHEC	\$0.00	\$176.25	\$57,180,658.43
		(P00932)				
01/feb/2023	GC 18		Desc: Prima vacacional personal eventual	\$60,000.00	\$0.00	\$57,240,658.43
01/feb/2023	OC 376	(P00970)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$6,368.63	\$0.00	\$57,247,027.06
01/feb/2023	CO 478		GD Compra : 478 Factura: 4800B8EB2126, 49 SELENE GONZALE;	\$0.00	\$6,368.63	\$57,240,658.43
		(P00971)				
01/feb/2023	OC 386		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,604.78	\$0.00	\$57,242,263.21
		(P00990)				
01/feb/2023	CO 488		GD Compra : 488 Factura: 6999, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,604.78	\$57,240,658.43
		(P00991)				
01/feb/2023	GC 19		Desc: Prima vacacional personal eventual	\$25,000.00	\$0.00	\$57,265,658.43
01/feb/2023	OC 407	(P01051)	GC Producto: 2430100008 TABLAROCA	\$1,542.80	\$0.00	\$57,267,201.23
01/feb/2023	OC 407		GC Producto: 2490100024 PERFACINTA	\$78.88	\$0.00	\$57,267,280.11
01/feb/2023	CO 510	(P01052)	GD Compra : 510 Factura: 10131, 367 MAXI MATERIALES ACERO	\$0.00	\$1,542.80	\$57,265,737.31
01/feb/2023	CO 510	(P01052)	GD Compra : 510 Factura: 10131, 367 MAXI MATERIALES ACERO	\$0.00	\$78.88	\$57,265,658.43
01/feb/2023	OC 421	(P01083)	GC Producto: 2410100004 132 BLOQUES	\$1,837.44	\$0.00	\$57,267,495.87
01/feb/2023	OC 421		GC Producto: 2420100002 57 SACOS CEMENTO	\$15,788.79	\$0.00	\$57,283,284.66

01/feb/2023	OC 421	(P01083)	GC Producto: 2420100008 11 MORTERO	\$2,373.36	\$0.00	\$57,285,658.02
01/feb/2023	OC 421	(P01083)	GC Producto: 2560100029 120 CASETON, 36 POLIDUCTO NARAN	\$3,400.80	\$0.00	\$57,303,594.43
01/feb/2023	OC 421	(P01083)	GC Producto: 2470100048 60 VARILLA CORRUGADA 3/8 Y 9 CAS	\$13,488.48	\$0.00	\$57,317,082.91
01/feb/2023	OC 421	(P01083)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$937.57	\$0.00	\$57,318,020.48
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$15,788.79	\$57,302,231.69
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,373.36	\$57,299,858.33
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$13,488.48	\$57,286,369.85
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$937.57	\$57,285,432.28
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,400.80	\$57,282,031.48
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,674.88	\$57,278,356.60
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,837.44	\$57,276,519.16
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$6,575.49	\$57,269,943.67
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,094.07	\$57,266,849.60
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,191.17	\$57,265,658.43
02/feb/2023	GP 92	(C00272)	GC	\$1,200.00	\$0.00	\$57,266,858.43
02/feb/2023	GP 92		GD Folio: 90	\$0.00	\$1,200.00	\$57,265,658.43
02/feb/2023	GP 93	(C00273)	GC	\$2,200.00	\$0.00	\$57,267,858.43
02/feb/2023	GP 93		GD Folio: 91	\$0.00	\$2,200.00	\$57,265,658.43
02/feb/2023	GP 94	(C00274)	GC	\$2,200.00	\$0.00	\$57,267,858.43
02/feb/2023	GP 94		GD Folio: 92	\$0.00	\$2,200.00	\$57,265,658.43
02/feb/2023	GP 95	(C00275)	GC	\$2,000.00	\$0.00	\$57,267,658.43
02/feb/2023	GP 95		GD Folio: 93	\$0.00	\$2,000.00	\$57,265,658.43
02/feb/2023	GP 96	(C00276)	GC	\$1,300.00	\$0.00	\$57,266,958.43
02/feb/2023	GP 96		GD Folio: 94	\$0.00	\$1,300.00	\$57,265,658.43
02/feb/2023	CG 5	(D00017)	GC MIRIAM SOTO ORNELAS	\$2,000.00	\$0.00	\$57,267,658.43
02/feb/2023	CG 5		GC MIRIAM SOTO ORNELAS	\$3,200.00	\$0.00	\$57,270,858.43
02/feb/2023	CG 5	(D00017)	GC MIRIAM SOTO ORNELAS	\$2,000.00	\$0.00	\$57,272,858.43
02/feb/2023	CG 5		GC MIRIAM SOTO ORNELAS	\$2,099.99	\$0.00	\$57,274,958.42
02/feb/2023	CG 5	(D00017)	GC MIRIAM SOTO ORNELAS	\$954.99	\$0.00	\$57,275,913.41
02/feb/2023	CG 5		GC MIRIAM SOTO ORNELAS	\$990.00	\$0.00	\$57,276,903.41
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 277, Factura: 9D74	\$0.00	\$2,000.00	\$57,274,903.41
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 278, Factura: 25A	\$0.00	\$3,200.00	\$57,271,703.41
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 279, Factura: 5A74	\$0.00	\$2,000.00	\$57,269,703.41
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 280, Factura: E095	\$0.00	\$2,099.99	\$57,267,603.42
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 281, Factura: 1322	\$0.00	\$954.99	\$57,266,648.43
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 282, Factura: 285618	\$0.00	\$990.00	\$57,265,658.43
02/feb/2023	GP 97	(C00280)	GC	\$1,500.00	\$0.00	\$57,267,158.43
02/feb/2023	GP 97		GD Folio: 95	\$0.00	\$1,500.00	\$57,265,658.43
02/feb/2023	GP 98	(C00281)	GC	\$25,243.00	\$0.00	\$57,290,901.43
02/feb/2023	GP 98		GD Folio: 96	\$0.00	\$25,243.00	\$57,265,658.43
02/feb/2023	OC 243	(P00611)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$22,620.00	\$0.00	\$57,288,278.43
02/feb/2023	CO 288	(P00612)	GD Compra : 288 Factura: 89, 489 LUIS RAUL BAEZA SUCHIL	\$0.00	\$22,620.00	\$57,265,658.43
02/feb/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$57,266,908.43
02/feb/2023	0	(E00050)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$57,265,658.43

02/feb/2023	OC 305		GC Producto: 2210100001 Productos alimenticios para personas	\$565.20	\$0.00	\$57,266,223.63
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$0.00	\$565.20	\$57,266,223.63
02/feb/2023	OC 326	(P00848)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$6,225.53	\$0.00	\$57,271,883.96
02/feb/2023	CO 421	(P00849)	GD Compra : 421 Factura: FCRE4-333, 15 JORGE ARMANDO MOI	\$0.00	\$6,225.53	\$57,265,658.43
02/feb/2023	OC 393	(P01009)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$102.49	\$0.00	\$57,265,760.92
02/feb/2023	CO 495	(P01010)	GD Compra : 495 Factura: 4230, 367 MAXI MATERIALES ACERO,	\$0.00	\$102.49	\$57,265,658.43
02/feb/2023	OC 405	(P01047)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,307.64	\$0.00	\$57,266,966.07
02/feb/2023	CO 508	(P01048)	GD Compra : 508 Factura: 10186, 367 MAXI MATERIALES ACERO	\$0.00	\$1,307.64	\$57,265,658.43
02/feb/2023	OC 431	(P01099)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$10,501.00	\$0.00	\$57,276,159.43
02/feb/2023	CO 532	(P01100)	GD Compra : 532 Factura: CRN40562, 13 FRANCISCO BRISEÑO I	\$0.00	\$10,501.00	\$57,265,658.43
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,273,487.37
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,281,316.31
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,289,145.25
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,296,974.19
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,304,803.13
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,312,632.07
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,320,461.01
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,328,289.95
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,336,118.89
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,343,947.83
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,351,776.77
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,359,605.71
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,367,434.65
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,375,263.59
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,383,092.53
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$57,390,921.47
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,383,092.53
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,375,263.59
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,367,434.65
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,359,605.71
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,351,776.77
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,343,947.83
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,336,118.89
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,328,289.95
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,320,461.01
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,312,632.07
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,304,803.13
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,296,974.19
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,289,145.25
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,281,316.31
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,273,487.37
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$57,265,658.43
03/feb/2023	OC 277		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$2,204.00	\$0.00	\$57,267,862.43
		(P00705)				
03/feb/2023	CO 330		GD Compra : 330 Factura: F003654, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,204.00	\$57,265,658.43
		(P00706)				
03/feb/2023	OC 278		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$4,002.00	\$0.00	\$57,269,660.43
		(P00707)				
03/feb/2023	CO 331	(P00708)	GD Compra : 331 Factura: F003653, 364 CESAR YAÑEZ MARTINE	\$0.00	\$4,002.00	\$57,265,658.43
03/feb/2023	OC 279	(P00709)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$1,310.80	\$0.00	\$57,266,969.23
03/feb/2023	CO 332	(P00710)	GD Compra : 332 Factura: F003652, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,310.80	\$57,265,658.43
03/feb/2023	OC 280	(P00711)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$464.00	\$0.00	\$57,266,122.43
03/feb/2023	CO 333	(P00712)	GD Compra : 333 Factura: F003651, 364 CESAR YAÑEZ MARTINE	\$0.00	\$464.00	\$57,265,658.43
03/feb/2023	OC 281	(P00713)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$3,712.00	\$0.00	\$57,269,370.43
03/feb/2023	CO 334	(P00714)	GD Compra : 334 Factura: F003650, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,712.00	\$57,265,658.43
03/feb/2023	OC 282	(P00715)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$1,740.00	\$0.00	\$57,267,398.43

03/feb/2023	CO 335	(P00716)	GD Compra : 335 Factura: F003649, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,740.00	\$57,265,658.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$13,104.00	\$57,243,818.43
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$11,648.00	\$57,232,170.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$1,456.00	\$57,230,714.43
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$5,824.00	\$57,224,890.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$44,324.00	\$57,180,566.43
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$58,660.84	\$57,121,905.59
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$681.38	\$57,121,224.21
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$1,544.83	\$57,119,679.38
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$4,394.01	\$57,115,285.37
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$460.46	\$57,114,824.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$340.69	\$57,114,484.22
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$2,560.67	\$57,111,923.55
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$10,316.76	\$57,101,606.79
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$2,845.88	\$57,098,760.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$9,768.53	\$57,088,992.38
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$18,170.97	\$57,070,821.41
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$2,669.41	\$57,068,152.00
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$1,245.76	\$57,066,906.24
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$4,008.85	\$57,062,897.39
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$108.44	\$57,062,788.95
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$677.08	\$57,062,111.87
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$1,355.44	\$57,060,756.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$216.88	\$57,060,539.55
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$108.44	\$57,060,431.11
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$0.00	\$54.22	\$57,060,376.89
03/feb/2023	GD 114		GD Folio: 114	\$0.00	\$27.11	\$57,060,349.78
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$0.00	\$41,359.29	\$57,018,990.49
03/feb/2023	GD 120		GD Folio: 120	\$0.00	\$63,904.91	\$56,955,085.58
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$0.00	\$2,540.01	\$56,952,545.57
03/feb/2023	GD 120		GD Folio: 120	\$0.00	\$5,378.87	\$56,947,166.70
03/feb/2023	0	(E00051)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$56,954,074.58
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$56,947,166.70
03/feb/2023	0	(E00052)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$56,954,074.58
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$56,947,166.70
03/feb/2023	OC 311	(P00792)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$776.25	\$0.00	\$56,947,942.95
03/feb/2023	OC 311		GC Producto: 2160100048 GUANTES DE NITRILO	\$288.06	\$0.00	\$56,948,231.01
03/feb/2023	OC 311	(P00792)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$839.02	\$0.00	\$56,949,070.03
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$0.00	\$288.06	\$56,948,781.97
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$0.00	\$776.25	\$56,948,005.72
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$0.00	\$839.02	\$56,947,166.70
03/feb/2023	CG 15	(D00027)	GC MIRIAM SOTO ORNELAS	\$3,500.00	\$0.00	\$56,950,666.70
03/feb/2023	CG 15		GD MIRIAM SOTO ORNELAS , Folio: 405, Factura: 3D989	\$0.00	\$3,500.00	\$56,947,166.70
03/feb/2023	OC 343	(P00882)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$2,000.00	\$0.00	\$56,949,166.70
03/feb/2023	CO 439	(P00883)	GD Compra : 439 Factura: E6F91B7C7A2A, 57 ARELY MARQUEZ	\$0.00	\$2,000.00	\$56,947,166.70
03/feb/2023	OC 344	(P00884)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$1,600.01	\$0.00	\$56,948,766.71
03/feb/2023	CO 440	(P00885)	GD Compra : 440 Factura: 1F1BF70BEE46, 57 ARELY MARQUEZ I	\$0.00	\$1,600.01	\$56,947,166.70
03/feb/2023	OC 345	(P00886)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$700.00	\$0.00	\$56,947,866.70
03/feb/2023	CO 441	(P00887)	GD Compra : 441 Factura: C92D5E12AD5A, 57 ARELY MARQUEZ	\$0.00	\$700.00	\$56,947,166.70
03/feb/2023	OC 346	(P00888)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS	\$800.01	\$0.00	\$56,947,966.71
03/feb/2023	CO 442	(P00889)	GD Compra : 442 Factura: 6A7F84936D5E, 57 ARELY MARQUEZ I	\$0.00	\$800.01	\$56,947,166.70
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$602,839.16	\$56,344,327.54
03/feb/2023	GD 151		GD Folio: 151	\$0.00	\$137,095.14	\$56,207,232.40
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$1,800.00	\$56,205,432.40
03/feb/2023	GD 151		GD Folio: 151	\$0.00	\$3,599.15	\$56,201,833.25
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$7,200.00	\$56,194,633.25
03/feb/2023	GD 151		GD Folio: 151	\$0.00	\$32,500.00	\$56,162,133.25

03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$0.00	\$59,409.16	\$56,102,724.09
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$14,940.00	\$56,006,830.49
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$2,912.00	\$56,003,918.49
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$8,834.00	\$55,995,084.49
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$24,676.12	\$55,970,408.37
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$17,444.00	\$55,952,964.37
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$10,472.00	\$55,942,492.37
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$17,696.00	\$55,924,796.37
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$32,256.00	\$55,892,540.37
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$17,518.06	\$55,875,022.31
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$2,912.00	\$55,872,110.31
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$18,340.00	\$55,853,770.31
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$40,266.52	\$55,813,503.79
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$29,708.00	\$55,783,795.79
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$11,443.36	\$55,772,352.43
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$5,383.42	\$55,766,969.01
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$2,930.06	\$55,764,038.95
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$3,376.10	\$55,760,662.85
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$5,095.86	\$55,755,566.99
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$1,677.34	\$55,753,889.65
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$14,827.26	\$55,739,062.39
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$12,763.08	\$55,726,299.31
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$9,224.54	\$55,717,074.77
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$3,352.30	\$55,713,722.47
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$18,378.62	\$55,695,343.85
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$12,276.44	\$55,683,067.41
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$1,142.26	\$55,681,925.15
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$6,155.80	\$55,675,769.35
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$30,701.32	\$55,645,068.03
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$7,547.82	\$55,637,520.21
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$568.68	\$55,636,951.53
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$0.00	\$1,233.56	\$55,635,717.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,630,117.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,624,517.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,618,917.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,613,317.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,607,717.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,602,117.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,596,517.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,590,917.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$8,400.00	\$55,582,517.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,576,917.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,000.00	\$55,569,917.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,564,317.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,558,717.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,553,117.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,000.00	\$55,546,117.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,600.00	\$55,540,517.97
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$9,597.42	\$55,530,920.55
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$55,523,856.15
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$4,531.52	\$55,519,324.63
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$6,913.04	\$55,512,411.59
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$55,505,347.19
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,544.70	\$55,499,802.49
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$13,538.98	\$55,486,263.51
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$20,057.80	\$55,466,205.71
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$7,064.40	\$55,459,141.31

03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$14,555.24	\$55,444,586.07
03/feb/2023	GD 153		GD Folio: 153	\$0.00	\$1,064.40	\$55,397,168.07
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$0.00	\$5,913.18	\$55,391,254.89
03/feb/2023	GD 154		GD Folio: 154	\$0.00	\$2,578.94	\$55,388,675.95
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$0.00	\$4,382.00	\$55,384,293.95
03/feb/2023	GD 154		GD Folio: 154	\$0.00	\$1,381.52	\$55,382,912.43
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$0.00	\$213.22	\$55,382,699.21
03/feb/2023	OC 391		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$2,908.79	\$0.00	\$55,385,608.00
03/feb/2023	CO 493	(P01005)	GD Compra : 493 Factura: 6914, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,908.79	\$55,382,699.21
03/feb/2023	OC 392		GC Producto: 2420100008 15 SACOS MORTERO	\$3,053.70	\$0.00	\$55,385,752.91
03/feb/2023	OC 392	(P01007)	GC Producto: 2420100002 18 SACOS CEMENTO	\$4,733.91	\$0.00	\$55,390,486.82
03/feb/2023	OC 392		GC Producto: 2490100024 IMPAC 5000 FIBRATADO	\$933.65	\$0.00	\$55,391,420.47
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,053.70	\$55,388,366.77
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,733.91	\$55,383,632.86
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$0.00	\$933.65	\$55,382,699.21
03/feb/2023	OC 408	(P01055)	GC Producto: 2960100001 ACUMULADOR UNIDAD 123 LAZARO C	\$3,631.00	\$0.00	\$55,386,330.21
03/feb/2023	OC 408	(P01055)	GC Producto: 2960100001 ACUMULADOR PARA UNIDAD 107	\$3,465.00	\$0.00	\$55,389,795.21
03/feb/2023	OC 408		GC Producto: 2610100002 4L ACEITE P/MOTOR, 1L ACEITE DOS	\$1,029.00	\$0.00	\$55,390,824.21
03/feb/2023	OC 408		GC Producto: 2960100224 BUJIA	\$156.00	\$0.00	\$55,390,980.21
03/feb/2023	OC 408		GC Producto: 2960100222 2 FILTROS PARA DIESEL	\$393.00	\$0.00	\$55,391,373.21
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,029.00	\$55,390,344.21
03/feb/2023	CO 511		GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,631.00	\$55,386,713.21
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,465.00	\$55,383,248.21
03/feb/2023	CO 511		GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$0.00	\$156.00	\$55,383,092.21
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$0.00	\$393.00	\$55,382,699.21
03/feb/2023	OC 409		GC Producto: 2610100002 6L ACEITE PICK UP SERVICIOS 080	\$907.00	\$0.00	\$55,383,606.21
03/feb/2023	OC 409	(P01057)	GC Producto: 2960100089 FILTRO PARA ACEITE PICK UP 080	\$98.00	\$0.00	\$55,383,704.21
03/feb/2023	OC 409		GC Producto: 2960100222 1 VALVULA SECADORA DE AIRE CON	\$2,883.00	\$0.00	\$55,386,587.21
03/feb/2023	OC 409	(P01057)	GC Producto: 2610100002 19L ACEITE HIDRAULICO Y 19L ACEIT	\$2,993.00	\$0.00	\$55,389,580.21
03/feb/2023	OC 409	(P01057)	GC Producto: 2910100530 12 ESCOBAS METALICAS P/PARQUES	\$1,884.00	\$0.00	\$55,391,464.21
03/feb/2023	OC 409	(P01057)	GC Producto: 2960100222 FOCOS DE ALOGENO, CINTA AISLAN	\$1,180.00	\$0.00	\$55,392,644.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 1 DE 16KG CUBETA DE GRASA ROSA	\$2,648.00	\$0.00	\$55,395,292.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 DE 19L CUBETAS DE ACEITE MEXIC	\$2,790.00	\$0.00	\$55,398,082.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 DE 19L CUBETAS DE ACEITE MEXIC	\$3,792.00	\$0.00	\$55,401,874.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2960100222 1 GOBERNADOR AIRE PARA VOLTEC	\$781.00	\$0.00	\$55,402,655.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2980100003 FILTRO DE ACEITE Y DIESEL TRASCA	\$605.00	\$0.00	\$55,403,260.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 CUBETAS 19L ACEITE P/DIESEL MU	\$3,792.00	\$0.00	\$55,407,052.21
03/feb/2023	OC 410		GC Producto: 2610100002 2 AFLOJA TODO, 2 ARRANCADORES,	\$922.00	\$0.00	\$55,407,974.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2980100003 FILTROS PARA MAQUINARIA, DIESEL	\$1,620.00	\$0.00	\$55,409,594.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 1 CUBETA DE ACEITE MEXLUB HIDRA	\$1,395.00	\$0.00	\$55,410,989.21
03/feb/2023	OC 410		GC Producto: 2960100222 FILTROS PARA VOLTEO 06	\$2,506.00	\$0.00	\$55,413,495.21
03/feb/2023	OC 410	(P01058)	GC Producto: 2610100002 2 CUBETAS 19L ACEITE P/DIESEL MU	\$3,792.00	\$0.00	\$55,417,287.21
03/feb/2023	OC 411	(P01059)	GC Producto: 2960100001 ACUMULADORES	\$3,258.00	\$0.00	\$55,420,545.21



03/feb/2023	OC 411		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$234.00	\$0.00	\$55,420,779.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$922.00	\$55,406,835.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,395.00	\$55,405,440.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,792.00	\$55,401,648.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$907.00	\$55,400,741.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,993.00	\$55,397,748.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$234.00	\$55,397,514.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,884.00	\$55,395,630.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$781.00	\$55,394,849.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,506.00	\$55,392,343.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$98.00	\$55,392,245.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,883.00	\$55,389,362.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,180.00	\$55,388,182.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,258.00	\$55,384,924.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$605.00	\$55,384,319.21
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,620.00	\$55,382,699.21
03/feb/2023	OC 422	(P01085)	GC Producto: 2610100002 6L ACEITE VALVOLINE HILUX Y CAME	\$1,776.00	\$0.00	\$55,384,475.21
03/feb/2023	OC 422	(P01085)	GC Producto: 2610100002 5L ACEITE 10W30 P/ALTIMA OFICIALI/	\$825.00	\$0.00	\$55,385,300.21
03/feb/2023	OC 422	(P01085)	GC Producto: 2960100222 FILTROS Y BUJIAS P/ALTIMA OFICIAL	\$768.00	\$0.00	\$55,386,068.21
03/feb/2023	OC 422	(P01085)	GC Producto: 2960100089 FILTROS Y BUJIAS	\$1,535.00	\$0.00	\$55,387,603.21
03/feb/2023	OC 422	(P01085)	GC Producto: 2960100222 10 BUJIAS PARA RONDA ESCOLAR D.	\$740.00	\$0.00	\$55,388,343.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2960100222 FILTROS PARA VOLTEO 044	\$2,667.00	\$0.00	\$55,391,010.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2980100003 FILTRO PURIFICADOR PARA RETROE	\$128.00	\$0.00	\$55,391,138.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2980100002 JGO. DE CABLES PARA PASAR CORR	\$480.00	\$0.00	\$55,391,618.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2980100002 2 CUBETAS DE ACEITE HIDRAULICO I	\$2,790.00	\$0.00	\$55,394,408.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2610100002 2 CUBETAS DE 19L ACEITE MULTIGR,	\$3,792.00	\$0.00	\$55,398,200.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2610100002 2 CUBETAS DE ACEITE 15W40 P/MAQ	\$3,792.00	\$0.00	\$55,401,992.21
03/feb/2023	OC 423	(P01086)	GC Producto: 2610100002 2 CUBETAS DE ACEITE P/MOTOR A G	\$4,538.00	\$0.00	\$55,406,530.21
03/feb/2023	OC 424	(P01087)	GC Producto: 2610100002 6L ACEITE 20W50	\$768.00	\$0.00	\$55,407,298.21
03/feb/2023	OC 424	(P01087)	GC Producto: 2910100530 CARGADOR DE BATERIA P/ SERVICIO	\$2,384.00	\$0.00	\$55,409,682.21
03/feb/2023	OC 424	(P01087)	GC Producto: 2960100222 JGO. DE CABLES, FILTRO DE ACEITE,	\$1,635.00	\$0.00	\$55,411,317.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,776.00	\$55,409,541.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,535.00	\$55,408,006.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$740.00	\$55,407,266.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$768.00	\$55,406,498.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$825.00	\$55,405,673.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,667.00	\$55,403,006.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,792.00	\$55,399,214.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$128.00	\$55,399,086.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$480.00	\$55,398,606.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,790.00	\$55,395,816.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,792.00	\$55,392,024.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$4,538.00	\$55,387,486.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,635.00	\$55,385,851.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$768.00	\$55,385,083.21
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,384.00	\$55,382,699.21
04/feb/2023	OC 235		GC Producto: 2610100003 GAS LP	\$2,407.50	\$0.00	\$55,385,106.71
04/feb/2023	CO 273	(P00584)	GD Compra : 273 Factura: 0195969180, 11 CENTRAL DE GAS DE	\$0.00	\$2,407.49	\$55,382,699.22
04/feb/2023	OC 236	(P00585)	GC Producto: 2610100003 GAS LP	\$3,948.29	\$0.00	\$55,386,647.51
04/feb/2023	CO 274	(P00586)	GD Compra : 274 Factura: 0195969179, 11 CENTRAL DE GAS DE	\$0.00	\$3,948.29	\$55,382,699.22
04/feb/2023	OC 316		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$2,850.00	\$0.00	\$55,385,549.22

(P00803)

06/feb/2023	OC 323	(P00803)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$1,311.99	\$0.00	\$55,386,609.21
06/feb/2023	OC 323		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$2,111.01	\$0.00	\$55,388,720.22
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$0.00	\$1,031.00	\$55,387,689.22
06/feb/2023	CO 418		GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$0.00	\$1,567.00	\$55,386,122.22
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$0.00	\$1,311.99	\$55,384,810.23
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$0.00	\$2,111.01	\$55,382,699.22
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$686.93	\$0.00	\$55,383,386.15
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$1,140.26	\$0.00	\$55,384,526.41
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$803.98	\$0.00	\$55,385,330.39
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$1,362.62	\$0.00	\$55,386,693.01
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,387,337.71
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,387,660.06
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$1,074.50	\$0.00	\$55,388,734.56
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$1,174.50	\$0.00	\$55,389,909.06
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$1,174.50	\$0.00	\$55,391,083.56
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$1,161.35	\$0.00	\$55,392,244.91
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$1,690.22	\$0.00	\$55,393,935.13
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$1,424.55	\$0.00	\$55,395,359.68
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$319.70	\$0.00	\$55,395,679.38
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$692.72	\$0.00	\$55,396,372.10
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$528.92	\$0.00	\$55,396,901.02
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$543.61	\$0.00	\$55,397,444.63
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$725.76	\$0.00	\$55,398,170.39
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$851.04	\$0.00	\$55,399,021.43
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,399,666.13
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$704.70	\$0.00	\$55,400,370.83
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$469.80	\$0.00	\$55,400,840.63
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$774.11	\$0.00	\$55,401,614.74
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$1,869.46	\$0.00	\$55,403,484.20
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,403,914.00
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$1,645.47	\$0.00	\$55,405,559.47
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$3,523.50	\$0.00	\$55,409,082.97
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$1,174.50	\$0.00	\$55,410,257.47
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,410,687.27
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,411,117.07
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,413,466.07
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,415,815.07
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$1,090.99	\$0.00	\$55,416,906.06
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,417,765.66
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,418,410.36
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$1,719.20	\$0.00	\$55,420,129.56
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$1,719.20	\$0.00	\$55,421,848.76
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$4,698.00	\$0.00	\$55,426,546.76
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$3,523.50	\$0.00	\$55,430,070.26
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$1,611.75	\$0.00	\$55,431,682.01
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$1,611.75	\$0.00	\$55,433,293.76
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$939.60	\$0.00	\$55,434,233.36
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$2,138.06	\$0.00	\$55,436,371.42
06/feb/2023	OC 416		GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,438,720.42
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,441,069.42
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,441,714.12
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,442,358.82
06/feb/2023	OC 416		GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,442,681.17

06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$55,443,218.42
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,443,775.11
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,447,635.37
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,448,280.07
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$458.42	\$0.00	\$55,448,738.49
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$903.12	\$0.00	\$55,449,641.61
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,450,501.21
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,451,360.81
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,452,220.41
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$55,452,757.66
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,453,617.26
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,454,476.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$55,455,376.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$55,456,276.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$660.00	\$0.00	\$55,456,936.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,459,285.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,461,634.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,462,279.56
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,462,601.91
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,462,924.26
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,463,354.06
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,463,783.86
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,464,428.56
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,465,073.26
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,467,422.26
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$1,074.50	\$0.00	\$55,468,496.76
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$469.80	\$0.00	\$55,468,966.56
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$55,469,503.81
06/feb/2023	OC 416	(P01073)	GC Producto: 2610100005 DIESEL	\$469.80	\$0.00	\$55,469,973.61
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,645.47	\$55,468,328.14
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$3,523.50	\$55,464,804.64
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,174.50	\$55,463,630.14
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,463,200.34
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,462,770.54
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,460,421.54
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,719.20	\$55,458,702.34
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,719.20	\$55,456,983.14
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$939.60	\$55,456,043.54
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$2,138.06	\$55,453,905.48
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,451,556.48
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,090.99	\$55,450,465.49
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,449,605.89
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,448,961.19
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,446,612.19
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,444,263.19
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$4,698.00	\$55,439,565.19
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$3,523.50	\$55,436,041.69
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,611.75	\$55,434,429.94
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,611.75	\$55,432,818.19
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$548.75	\$55,432,269.44
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,431,409.84
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,430,765.14
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$458.42	\$55,430,306.72
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$903.12	\$55,429,403.60
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,428,544.00
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,427,684.40
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$537.25	\$55,427,147.15

06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,426,287.55
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,418,285.25
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$322.35	\$55,417,962.90
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$322.35	\$55,417,640.55
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,416,780.95
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,416,351.15
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,415,921.35
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,415,276.65
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,414,631.95
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,412,282.95
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$660.00	\$55,411,622.95
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$322.35	\$55,411,300.60
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$537.25	\$55,410,763.35
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$469.80	\$55,410,293.55
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$774.11	\$55,409,519.44
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,869.46	\$55,407,649.98
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,407,220.18
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,406,575.48
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$704.70	\$55,405,870.78
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,074.50	\$55,404,796.28
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,404,151.58
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,403,506.88
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,402,862.18
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$686.93	\$55,402,175.25
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,140.26	\$55,401,034.99
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$803.98	\$55,400,231.01
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,362.62	\$55,398,868.39
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,398,223.69
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$322.35	\$55,397,901.34
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,074.50	\$55,396,826.84
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,174.50	\$55,395,652.34
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,174.50	\$55,394,477.84
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,161.35	\$55,393,316.49
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,690.22	\$55,391,626.27
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,424.55	\$55,390,201.72
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$319.70	\$55,389,882.02
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$692.72	\$55,389,189.30
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$528.92	\$55,388,660.38
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$543.61	\$55,388,116.77
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$725.76	\$55,387,391.01
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$851.04	\$55,386,539.97
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,385,895.27
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,385,250.57
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$1,074.50	\$55,384,176.07
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$469.80	\$55,383,706.27
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$537.25	\$55,383,169.02
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$0.00	\$469.80	\$55,382,699.22
07/feb/2023	CG 6	(D00018)	GC MIRIAM SOTO ORNELAS	\$270.00	\$0.00	\$55,382,969.22
07/feb/2023	CG 6	(D00018)	GC MIRIAM SOTO ORNELAS	\$1,601.00	\$0.00	\$55,384,570.22
07/feb/2023	CG 6	(D00018)	GC MIRIAM SOTO ORNELAS	\$760.00	\$0.00	\$55,385,330.22
07/feb/2023	CG 6	(D00018)	GC MIRIAM SOTO ORNELAS	\$635.00	\$0.00	\$55,385,965.22
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 290, Factura: 280	\$0.00	\$270.00	\$55,385,695.22
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 291, Factura: 18095	\$0.00	\$1,601.00	\$55,384,094.22
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 293, Factura: 25993	\$0.00	\$760.00	\$55,383,334.22
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 294, Factura: 9245	\$0.00	\$635.00	\$55,382,699.22
07/feb/2023	CG 7	(D00018)	GC ZENYITH ELIZABETH PEREZ CHACON	\$900.00	\$0.00	\$55,383,599.22

07/feb/2023	CG 7	(D00019)	GC ZENYITH ELIZABETH PEREZ CHACON	\$864.50	\$0.00	\$55,384,463.72
07/feb/2023	GP 99		GC	\$1,830.68	\$0.00	\$55,384,529.90
07/feb/2023	GP 99	(C00295)	GD Folio: 97	\$0.00	\$1,830.68	\$55,382,699.22
07/feb/2023	GP 100		GC	\$2,500.00	\$0.00	\$55,385,199.22
07/feb/2023	GP 100	(C00296)	GD Folio: 98	\$0.00	\$2,500.00	\$55,382,699.22
07/feb/2023	GP 101		GC	\$2,500.00	\$0.00	\$55,385,199.22
07/feb/2023	GP 101	(C00297)	GD Folio: 99	\$0.00	\$2,500.00	\$55,382,699.22
07/feb/2023	GP 102		GC	\$2,500.00	\$0.00	\$55,385,199.22
07/feb/2023	GP 102	(C00298)	GD Folio: 100	\$0.00	\$2,500.00	\$55,382,699.22
07/feb/2023	GP 103		GC	\$1,800.00	\$0.00	\$55,384,499.22
07/feb/2023	GP 103	(C00300)	GD Folio: 101	\$0.00	\$1,800.00	\$55,382,699.22
07/feb/2023	GP 104		GC	\$1,800.00	\$0.00	\$55,384,499.22
07/feb/2023	GP 104	(C00301)	GD Folio: 102	\$0.00	\$1,800.00	\$55,382,699.22
07/feb/2023	GP 105		GC	\$1,800.00	\$0.00	\$55,384,499.22
07/feb/2023	GP 105	(C00302)	GD Folio: 103	\$0.00	\$1,800.00	\$55,382,699.22
07/feb/2023	GP 106		GC	\$1,800.00	\$0.00	\$55,384,499.22
07/feb/2023	GP 106	(C00303)	GD Folio: 104	\$0.00	\$1,800.00	\$55,382,699.22
07/feb/2023	GP 107		GC	\$2,500.00	\$0.00	\$55,385,199.22
07/feb/2023	GP 107	(C00304)	GD Folio: 105	\$0.00	\$2,500.00	\$55,382,699.22
07/feb/2023	OC 248		GC Producto: 2460100090 15 FOCO LED 40W BULBO T120	\$2,699.78	\$0.00	\$55,385,399.00
07/feb/2023	OC 248	(P00622)	GC Producto: 2460100090 PORTA LAMPARA MOGUL	\$374.97	\$0.00	\$55,385,773.97
07/feb/2023	CO 299		GD Compra : 299 Factura: CR46249, 81 CSM ELECTRIC S. DE RL	\$0.00	\$2,699.78	\$55,383,074.19
07/feb/2023	CO 299	(P00623)	GD Compra : 299 Factura: CR46249, 81 CSM ELECTRIC S. DE RL	\$0.00	\$374.97	\$55,382,699.22
07/feb/2023	GP 108		GC	\$176,000.00	\$0.00	\$55,558,699.22
07/feb/2023	GP 108	(C00305)	GD Folio: 106	\$0.00	\$176,000.00	\$55,382,699.22
07/feb/2023	GP 109		GC	\$132,000.00	\$0.00	\$55,514,699.22
07/feb/2023	GP 109	(C00306)	GD Folio: 107	\$0.00	\$132,000.00	\$55,382,699.22
07/feb/2023	PA 46		GC	\$85,576.00	\$0.00	\$55,468,275.22
07/feb/2023	PA 46	(C00308)	GD Folio: 305, Factura: ENERO	\$0.00	\$85,576.00	\$55,382,699.22
07/feb/2023	GP 110		GC	\$5,000.00	\$0.00	\$55,387,699.22
07/feb/2023	GP 110	(C00309)	GD Folio: 108	\$0.00	\$5,000.00	\$55,382,699.22
07/feb/2023	OC 255		GC Producto: 2610100003 GAS LP	\$182.89	\$0.00	\$55,382,882.11
07/feb/2023	OC 255	(P00636)	GC Producto: 2610100003 GAS LP	\$182.88	\$0.00	\$55,383,064.99
07/feb/2023	CO 307		GD Compra : 307 Factura: 8777, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$182.89	\$55,382,882.10
07/feb/2023	CO 307	(P00637)	GD Compra : 307 Factura: 8777, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$182.88	\$55,382,699.22
07/feb/2023	OC 256		GC Producto: 2610100003 GAS LP	\$996.20	\$0.00	\$55,383,695.42
07/feb/2023	CO 308	(P00639)	GD Compra : 308 Factura: 1211, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$996.20	\$55,382,699.22
07/feb/2023	OC 257	(P00640)	GC Producto: 2610100003 GAS LP	\$1,335.10	\$0.00	\$55,384,034.32
07/feb/2023	OC 257		GC Producto: 2610100003 GAS LP	\$1,283.75	\$0.00	\$55,385,318.07
07/feb/2023	OC 257	(P00640)	GC Producto: 2610100003 GAS LP	\$1,335.10	\$0.00	\$55,386,653.17
07/feb/2023	CO 309		GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$1,283.75	\$55,385,369.42
07/feb/2023	CO 309	(P00641)	GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$1,335.09	\$55,384,034.33
07/feb/2023	CO 309		GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$1,335.09	\$55,382,699.24
07/feb/2023	OC 258		GC Producto: 2610100003 GAS LP	\$2,670.20	\$0.00	\$55,385,369.44
07/feb/2023	CO 310	(P00643)	GD Compra : 310 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,670.18	\$55,382,699.26
07/feb/2023	OC 259	(P00644)	GC Producto: 2610100003 GAS LP	\$1,014.00	\$0.00	\$55,383,713.26
07/feb/2023	OC 259		GC Producto: 2610100003 GAS LP	\$2,332.19	\$0.00	\$55,386,045.45
07/feb/2023	CO 311		GD Compra : 311 Factura: 0307, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,332.19	\$55,383,713.26
07/feb/2023	CO 311	(P00645)	GD Compra : 311 Factura: 0307, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$1,014.00	\$55,382,699.26

(P00645)

07/feb/2023	CO 312	(P00647)	GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,733.59	\$55,382,882.86
07/feb/2023	CO 312	(P00647)	GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$183.60	\$55,382,699.26
07/feb/2023	OC 261	(P00648)	GC Producto: 2610100003 GAS LP	\$2,190.23	\$0.00	\$55,384,889.49
07/feb/2023	CO 313		GC CENTRAL DE GAS DE CHIHUAHUA SA DE CV	\$2,101.19	\$0.00	\$55,386,990.68
07/feb/2023	CO 313	(P00649)	GD Compra : 313 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,101.19	\$55,384,889.49
07/feb/2023	CO 314	(P00650)	GD Compra : 314 Factura: 8776, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,190.23	\$55,382,699.26
07/feb/2023	CO 313	(P00651)	Cancelación GC CENTRAL DE GAS DE CHIHUAHUA SA DE CV	-\$2,101.19	\$0.00	\$55,380,598.07
07/feb/2023	CO 313	(P00651)	Cancelación GD Compra : 313 Factura: 8781, 11 CENTRAL DE GA:	\$0.00	-\$2,101.19	\$55,382,699.26
07/feb/2023	OC 262		GC Producto: 2610100003 GAS LP	\$2,101.19	\$0.00	\$55,384,800.45
07/feb/2023	CO 315	(P00653)	GD Compra : 315 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,101.19	\$55,382,699.26
07/feb/2023	OC 263	(P00654)	GC Producto: 2610100003 GAS LP	\$2,532.08	\$0.00	\$55,385,231.34
07/feb/2023	CO 316	(P00655)	GD Compra : 316 Factura: 5425, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,532.08	\$55,382,699.26
07/feb/2023	OC 264		GC Producto: 2610100003 GAS LP	\$2,481.03	\$0.00	\$55,385,180.29
07/feb/2023	CO 317	(P00657)	GD Compra : 317 Factura: 5426, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,481.03	\$55,382,699.26
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	\$0.00	-\$1,283.75	\$55,383,983.01
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	\$0.00	-\$1,335.09	\$55,385,318.10
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	\$0.00	-\$1,335.09	\$55,386,653.19
07/feb/2023	OC 257	(P00659)	GC Producto: 2610100003 GAS LP	-\$1,335.10	\$0.00	\$55,385,318.09
07/feb/2023	OC 257		GC Producto: 2610100003 GAS LP	-\$1,283.75	\$0.00	\$55,384,034.34
07/feb/2023	OC 257	(P00659)	GC Producto: 2610100003 GAS LP	-\$1,335.10	\$0.00	\$55,382,699.24
07/feb/2023	OC 265		GC Producto: 2610100003 GAS LP	\$2,670.20	\$0.00	\$55,385,369.44
07/feb/2023	OC 265	(P00660)	GC Producto: 2610100003 GAS LP	\$1,283.75	\$0.00	\$55,386,653.19
07/feb/2023	CO 318	(P00661)	GD Compra : 318 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,670.20	\$55,383,982.99
07/feb/2023	CO 318	(P00661)	GD Compra : 318 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$1,283.75	\$55,382,699.24
07/feb/2023	CO 310	(P00662)	Cancelación GD Compra : 310 Factura: 1215, 11 CENTRAL DE GA:	\$0.00	-\$2,670.18	\$55,385,369.42
07/feb/2023	OC 258		GC Producto: 2610100003 GAS LP	-\$2,670.20	\$0.00	\$55,382,699.22
07/feb/2023	OC 266	(P00664)	GC Producto: 2610100003 GAS LP	\$2,670.20	\$0.00	\$55,385,369.42
07/feb/2023	CO 319	(P00665)	GD Compra : 319 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$0.00	\$2,670.20	\$55,382,699.22
07/feb/2023	OC 267	(P00676)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$2,813.94	\$0.00	\$55,385,513.16
07/feb/2023	CO 320	(P00677)	GD Compra : 320 Factura: 19833, 40 RAMON PACHECO MORENC	\$0.00	\$2,813.94	\$55,382,699.22
07/feb/2023	OC 268	(P00678)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$7,688.24	\$0.00	\$55,390,387.46
07/feb/2023	CO 321	(P00679)	GD Compra : 321 Factura: 19993, 40 RAMON PACHECO MORENC	\$0.00	\$7,688.24	\$55,382,699.22
07/feb/2023	OC 269	(P00680)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$1,053.00	\$0.00	\$55,383,752.22
07/feb/2023	CO 322	(P00681)	GD Compra : 322 Factura: 19930, 40 RAMON PACHECO MORENC	\$0.00	\$1,053.00	\$55,382,699.22
07/feb/2023	OC 270	(P00682)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$2,539.01	\$0.00	\$55,385,238.23
07/feb/2023	CO 323	(P00683)	GD Compra : 323 Factura: 19910, 40 RAMON PACHECO MORENC	\$0.00	\$2,539.01	\$55,382,699.22
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$689.36	\$0.00	\$55,383,388.58
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$264.48	\$0.00	\$55,383,653.06
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$2,371.92	\$0.00	\$55,386,024.98
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$655.01	\$0.00	\$55,386,679.99
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$3,265.24	\$0.00	\$55,389,945.23
07/feb/2023	OC 271	(P00684)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$4,796.58	\$0.00	\$55,394,741.81
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$0.00	\$3,265.24	\$55,391,476.57
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$0.00	\$655.01	\$55,390,821.56

07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$0.00	\$264.48	\$55,390,557.08
07/feb/2023	OC 273	(P00688)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$4,063.70	\$0.00	\$55,386,762.92
07/feb/2023	CO 326	(P00689)	GD Compra : 326 Factura: 19879, 40 RAMON PACHECO MORENC	\$0.00	\$4,063.70	\$55,382,699.22
07/feb/2023	OC 274	(P00690)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$1,524.25	\$0.00	\$55,384,223.47
07/feb/2023	CO 327	(P00691)	GD Compra : 327 Factura: 19880, 40 RAMON PACHECO MORENC	\$0.00	\$1,524.25	\$55,382,699.22
07/feb/2023	OC 275	(P00692)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$2,835.10	\$0.00	\$55,385,534.32
07/feb/2023	CO 328	(P00693)	GD Compra : 328 Factura: 19882, 40 RAMON PACHECO MORENC	\$0.00	\$2,835.10	\$55,382,699.22
07/feb/2023	OC 284	(P00719)	GC Producto: 2610100003 GAS LP	\$143.78	\$0.00	\$55,382,843.00
07/feb/2023	CO 337	(P00720)	GD Compra : 337 Factura: 1212, 11 CENTRAL DE GAS DE CHIHU,	\$0.00	\$143.78	\$55,382,699.22
07/feb/2023	OC 285		GC Producto: 2610100003 GAS LP	\$816.00	\$0.00	\$55,383,515.22
07/feb/2023	CO 338	(P00722)	GD Compra : 338 Factura: 8779, 11 CENTRAL DE GAS DE CHIHU,	\$0.00	\$816.00	\$55,382,699.22
07/feb/2023	OC 286	(P00723)	GC Producto: 2610100003 GAS LP	\$622.82	\$0.00	\$55,383,322.04
07/feb/2023	CO 339	(P00724)	GD Compra : 339 Factura: 5424, 11 CENTRAL DE GAS DE CHIHU,	\$0.00	\$622.82	\$55,382,699.22
07/feb/2023	OC 287		GC Producto: 2610100003 GAS LP	\$1,000.58	\$0.00	\$55,383,699.80
07/feb/2023	CO 341	(P00728)	GD Compra : 341 Factura: 5427, 11 CENTRAL DE GAS DE CHIHU,	\$0.00	\$1,000.58	\$55,382,699.22
07/feb/2023	OC 289	(P00733)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$733.75	\$0.00	\$55,383,432.97
07/feb/2023	CO 342	(P00734)	GD Compra : 342 Factura: 19832, 40 RAMON PACHECO MORENC	\$0.00	\$733.75	\$55,382,699.22
07/feb/2023	0	(E00059)	Movimiento Directo Automático	\$714.00	\$0.00	\$55,383,413.22
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$714.00	\$55,382,699.22
07/feb/2023	OC 320	(P00822)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$3,596.00	\$0.00	\$55,386,295.22
07/feb/2023	OC 320		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$465.00	\$0.00	\$55,386,760.22
07/feb/2023	CO 400	(P00823)	GD Compra : 400 Factura: 12169, 46 MARIA LUZ TOSCANO	\$0.00	\$3,596.00	\$55,383,164.22
07/feb/2023	CO 400	(P00823)	GD Compra : 400 Factura: 12169, 46 MARIA LUZ TOSCANO	\$0.00	\$465.00	\$55,382,699.22
07/feb/2023	OC 342	(P00880)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$4,640.00	\$0.00	\$55,387,339.22
07/feb/2023	CO 438	(P00881)	GD Compra : 438 Factura: 237, 47 MANUEL TARANGO CARRILLC	\$0.00	\$4,640.00	\$55,382,699.22
07/feb/2023	PA 77		GC	\$551.00	\$0.00	\$55,383,250.22
07/feb/2023	PA 77	(C00414)	GD Folio: 454, Factura: 0	\$0.00	\$551.00	\$55,382,699.22
07/feb/2023	OC 360	(P00920)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$475.00	\$0.00	\$55,383,174.22
07/feb/2023	CO 459	(P00921)	GD Compra : 459 Factura: 3727, 37 LORENA MARGARITA MATA F	\$0.00	\$475.00	\$55,382,699.22
07/feb/2023	OC 361	(P00924)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$1,340.01	\$0.00	\$55,384,039.23
07/feb/2023	OC 361		GC Producto: 2490100024 2L PINTURA Y 2L THINNER	\$609.99	\$0.00	\$55,384,649.22
07/feb/2023	CO 462	(P00925)	GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$0.00	\$609.99	\$55,384,039.23
07/feb/2023	CO 462	(P00925)	GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$0.00	\$1,340.01	\$55,382,699.22
07/feb/2023	OC 362	(P00926)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$196.01	\$0.00	\$55,382,895.23
07/feb/2023	CO 463	(P00927)	GD Compra : 463 Factura: 3729, 37 LORENA MARGARITA MATA F	\$0.00	\$196.01	\$55,382,699.22
07/feb/2023	OC 378	(P00974)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$2,589.12	\$0.00	\$55,385,288.34
07/feb/2023	CO 480	(P00975)	GD Compra : 480 Factura: 9269, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,589.12	\$55,382,699.22
07/feb/2023	OC 379		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$3,326.88	\$0.00	\$55,386,026.10
07/feb/2023	CO 481	(P00977)	GD Compra : 481 Factura: 9270, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,326.88	\$55,382,699.22
07/feb/2023	OC 387	(P00993)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$592.09	\$0.00	\$55,383,291.31
07/feb/2023	CO 489	(P00995)	GD Compra : 489 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$0.00	\$592.09	\$55,382,699.22
07/feb/2023	OC 388	(P00997)	GC Producto: 2920100003 CERRADURAS Y BISAGRAS	\$570.81	\$0.00	\$55,383,270.03
07/feb/2023	OC 388		GC Producto: 2910100530 DISCOS DE CORTE	\$100.58	\$0.00	\$55,383,370.61
07/feb/2023	OC 388	(P00997)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$206.02	\$0.00	\$55,383,576.63
07/feb/2023	OC 388	(P00997)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$960.06	\$0.00	\$55,384,536.69
07/feb/2023	CO 490	(P00998)	GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$0.00	\$206.02	\$55,384,330.67

07/feb/2023	CO 490		GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$0.00	\$960.06	\$55,383,370.61
07/feb/2023	OC 389		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$2,559.53	\$0.00	\$55,385,258.75
		(P00999)				
07/feb/2023	CO 491		GD Compra : 491 Factura: 6978, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,559.53	\$55,382,699.22
		(P01002)				
07/feb/2023	OC 390		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$3,656.80	\$0.00	\$55,386,356.02
		(P01003)				
07/feb/2023	CO 492		GD Compra : 492 Factura: 6976, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,656.80	\$55,382,699.22
		(P01004)				
07/feb/2023	OC 394		GC Producto: 2440100001 MADERA	\$6,033.99	\$0.00	\$55,388,733.21
07/feb/2023	CO 496	(P01018)	GD Compra : 496 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$0.00	\$6,033.99	\$55,382,699.22
07/feb/2023	CO 502	(P01029)	GD Compra : 502 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$0.00	\$592.09	\$55,382,107.13
07/feb/2023	CO 502	(P01030)	Cancelación GD Compra : 502 Factura: 4322, 367 MAXI MATERIAL	\$0.00	-\$592.09	\$55,382,699.22
07/feb/2023	OC 412	(P01065)	GC Producto: 2610100004 GASOLINA	\$65,970.00	\$0.00	\$55,448,669.22
07/feb/2023	OC 412		GC Producto: 2610100004 GASOLINA	\$7,183.89	\$0.00	\$55,455,853.11
07/feb/2023	OC 412	(P01065)	GC Producto: 2610100005 DIESEL	\$856.00	\$0.00	\$55,456,709.11
07/feb/2023	OC 412		GC Producto: 2610100005 DIESEL	\$2,810.06	\$0.00	\$55,459,519.17
07/feb/2023	CO 513		GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$65,970.00	\$55,393,549.17
		(P01066)				
07/feb/2023	CO 513		GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$7,183.89	\$55,386,365.28
		(P01066)				
07/feb/2023	CO 513		GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$856.00	\$55,385,509.28
		(P01066)				
07/feb/2023	CO 513		GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$2,810.06	\$55,382,699.22
		(P01066)				
08/feb/2023	GP 111	(C00315)	GC	\$4,050.00	\$0.00	\$55,386,749.22
08/feb/2023	GP 111		GD Folio: 109	\$0.00	\$4,050.00	\$55,382,699.22
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 4 CUBETA PINTURA VINILICA BLANCA	\$8,540.01	\$0.00	\$55,391,239.23
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 SELLADOR	\$4,570.01	\$0.00	\$55,395,809.24
08/feb/2023	OC 314		GC Producto: 2490100024 BROCHAS Y RODILLOS	\$1,049.97	\$0.00	\$55,396,859.21
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 FELPA PARA RODILLO	\$149.99	\$0.00	\$55,397,009.20
08/feb/2023	OC 314		GC Producto: 2490100024 VINILICA SATINADA	\$2,993.00	\$0.00	\$55,400,002.20
08/feb/2023	OC 314	(P00798)	GC Producto: 2490100024 EXTENSION P/RODILLO MEDIANA	\$360.04	\$0.00	\$55,400,362.24
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$8,540.01	\$55,391,822.23
		(P00799)				
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$4,570.01	\$55,387,252.22
		(P00799)				
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$1,049.97	\$55,386,202.25
		(P00799)				
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$149.99	\$55,386,052.26
		(P00799)				
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$2,993.00	\$55,383,059.26
		(P00799)				
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$0.00	\$360.04	\$55,382,699.22
		(P00799)				
08/feb/2023	OC 368		GC Producto: 2210100001 Productos alimenticios para personas	\$1,144.00	\$0.00	\$55,383,843.22
08/feb/2023	CO 470	(P00953)	GD Compra : 470 Factura: 87ACC6E01B51, 234 LUCINDA ALVAR/	\$0.00	\$1,144.00	\$55,382,699.22
08/feb/2023	OC 375	(P00968)	GC Producto: 3340100002 SERVICIO DE GIMNASIO	\$4,060.00	\$0.00	\$55,386,759.22
08/feb/2023	CO 477		GD Compra : 477 Factura: 08EDF37F420D, 84 GABRIELA SANCHI	\$0.00	\$4,060.00	\$55,382,699.22
		(P00969)				
08/feb/2023	OC 395		GC Producto: 2470100048 TELA HEX POLLO 1M	\$1,207.91	\$0.00	\$55,383,907.13
08/feb/2023	OC 395	(P01019)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$152.83	\$0.00	\$55,384,059.96
08/feb/2023	OC 395	(P01019)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$524.59	\$0.00	\$55,384,584.55
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,207.91	\$55,383,376.64
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$0.00	\$152.83	\$55,383,223.81
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$0.00	\$524.59	\$55,382,699.22



08/feb/2023	GC 20	(P01053)	Desc: Otras ayudas sociales	\$2,169.20	\$0.00	\$55,384,868.42
09/feb/2023	CG 8	(P00020)	GC HASSEM YADIN PEÑA CABALLERO	\$500.00	\$0.00	\$55,385,199.22
09/feb/2023	CG 8		GC HASSEM YADIN PEÑA CABALLERO	\$500.00	\$0.00	\$55,385,699.22
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$0.00	\$2,000.00	\$55,384,199.22
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$0.00	\$500.00	\$55,383,699.22
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$0.00	\$500.00	\$55,383,199.22
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$0.00	\$500.00	\$55,382,699.22
09/feb/2023	PA 51	(C00317)	GC	\$155,774.13	\$0.00	\$55,538,473.35
09/feb/2023	PA 51		GD Folio: 348, Factura: ENERO	\$0.00	\$155,774.13	\$55,382,699.22
09/feb/2023	GP 112	(C00318)	GC	\$1,446.72	\$0.00	\$55,384,145.94
09/feb/2023	GP 112		GD Folio: 110	\$0.00	\$1,446.72	\$55,382,699.22
09/feb/2023	GP 113	(C00319)	GC	\$1,300.00	\$0.00	\$55,383,999.22
09/feb/2023	GP 113		GD Folio: 111	\$0.00	\$1,300.00	\$55,382,699.22
09/feb/2023	GP 114	(C00320)	GC	\$2,500.00	\$0.00	\$55,385,199.22
09/feb/2023	GP 114		GD Folio: 112	\$0.00	\$2,500.00	\$55,382,699.22
09/feb/2023	GP 115	(C00321)	GC	\$25,243.00	\$0.00	\$55,407,942.22
09/feb/2023	GP 115		GD Folio: 113	\$0.00	\$25,243.00	\$55,382,699.22
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$1,036.15	\$0.00	\$55,383,735.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$157.00	\$0.00	\$55,383,892.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$2,146.00	\$0.00	\$55,386,038.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$32.00	\$0.00	\$55,386,070.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$115.00	\$0.00	\$55,386,185.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$40.00	\$0.00	\$55,386,225.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$234.00	\$0.00	\$55,386,459.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$60.00	\$0.00	\$55,386,519.37
09/feb/2023	OC 294	(P00748)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$388.00	\$0.00	\$55,386,907.37
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$234.00	\$55,386,673.37
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$1,036.15	\$55,385,637.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$40.00	\$55,385,597.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$157.00	\$55,385,440.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$32.00	\$55,385,408.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$388.00	\$55,385,020.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$2,146.00	\$55,382,874.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$115.00	\$55,382,759.22
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$60.00	\$55,382,699.22
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$240.00	\$0.00	\$55,382,939.22
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$341.01	\$0.00	\$55,383,280.23
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$1,050.00	\$0.00	\$55,384,330.23
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$1,162.67	\$0.00	\$55,385,492.90
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$219.00	\$0.00	\$55,385,711.90
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$144.00	\$0.00	\$55,385,855.90
09/feb/2023	OC 296	(P00752)	GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$179.99	\$0.00	\$55,386,035.89
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$1,050.00	\$55,384,985.89
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$341.01	\$55,384,644.88
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$144.00	\$55,384,500.88
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$1,162.67	\$55,383,338.21
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$219.00	\$55,383,119.21
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$240.00	\$55,382,879.21

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09/feb/2023	CO 353		GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$179.99	\$55,382,699.22
		(P00754)				
09/feb/2023	OC 297		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$132.30	\$0.00	\$55,389,143.52
09/feb/2023	OC 297		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$60.00	\$0.00	\$55,389,203.52
09/feb/2023	OC 297		GC Producto: 2110100174 MATERIALES, UTILES Y EQUIPOS ME	\$487.02	\$0.00	\$55,389,690.54
09/feb/2023	CO 354		GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$487.02	\$55,389,203.52
09/feb/2023	CO 354		GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$5,777.00	\$55,383,426.52
09/feb/2023	CO 354		GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$132.30	\$55,383,294.22
09/feb/2023	CO 354		GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$535.00	\$55,382,759.22
09/feb/2023	CO 354		GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA'	\$0.00	\$60.00	\$55,382,699.22
09/feb/2023	OC 298		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$7,308.00	\$0.00	\$55,390,007.22
09/feb/2023	CO 355		GD Compra : 355 Factura: 548F, 52 BRENDA LIZETH GURROLA L	\$0.00	\$7,308.00	\$55,382,699.22
09/feb/2023	OC 299		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$3,502.26	\$0.00	\$55,386,201.48
09/feb/2023	CO 356		GD Compra : 356 Factura: 32370, 78 JESUS SALDIVAR ARMEND/	\$0.00	\$3,502.26	\$55,382,699.22
09/feb/2023	OC 300		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$4,176.00	\$0.00	\$55,386,875.22
09/feb/2023	CO 357		GD Compra : 357 Factura: 691A, 282 BRYAN ALEXIS MORENO OI	\$0.00	\$4,176.00	\$55,382,699.22
09/feb/2023	GP 117		GC	\$269,600.00	\$0.00	\$55,652,299.22
09/feb/2023	GP 117		GD Folio: 115	\$0.00	\$269,600.00	\$55,382,699.22
09/feb/2023	CG 9		GC LUIS ENRIQUE CRUZ PACHECO	\$1,512.11	\$0.00	\$55,384,211.33
09/feb/2023	CG 9		GC LUIS ENRIQUE CRUZ PACHECO	\$1,534.09	\$0.00	\$55,385,745.42
09/feb/2023	CG 9		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 358, Factura: 7396	\$0.00	\$1,512.11	\$55,384,233.31
09/feb/2023	CG 9		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 359, Factura: 7395	\$0.00	\$1,534.09	\$55,382,699.22
09/feb/2023	OC 302		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$8,120.00	\$0.00	\$55,390,819.22
09/feb/2023	CO 362		GD Compra : 362 Factura: 18190, 72 PROMOSAT CHIHUAHUA SA	\$0.00	\$8,120.00	\$55,382,699.22
09/feb/2023	OC 321		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$6,844.00	\$0.00	\$55,389,543.22
09/feb/2023	OC 321		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$885.00	\$0.00	\$55,390,428.22
09/feb/2023	CO 401		GD Compra : 401 Factura: 12175, 46 MARIA LUZ TOSCANO	\$0.00	\$6,844.00	\$55,383,584.22
09/feb/2023	CO 401		GD Compra : 401 Factura: 12175, 46 MARIA LUZ TOSCANO	\$0.00	\$885.00	\$55,382,699.22
09/feb/2023	0		Movimiento Directo Automático	\$482,701.61	\$0.00	\$55,865,400.83
09/feb/2023	0		Movimiento Directo Automático	\$0.00	\$482,701.61	\$55,382,699.22
09/feb/2023	OC 367		GC Producto: 2110100172 PAPELERIA Y UTILES	\$1,166.25	\$0.00	\$55,383,865.47
09/feb/2023	CO 469		GD Compra : 469 Factura: A-20035, 40 RAMON PACHECO MOREI	\$0.00	\$1,166.25	\$55,382,699.22
09/feb/2023	OC 396		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$376.99	\$0.00	\$55,383,076.21
09/feb/2023	OC 396		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS'	\$2,376.41	\$0.00	\$55,385,452.62
09/feb/2023	OC 396		GC Producto: 2420100002 CEMENTO	\$263.00	\$0.00	\$55,385,715.62
09/feb/2023	OC 396		GC Producto: 2420100008 MORTERO	\$203.57	\$0.00	\$55,385,919.19
09/feb/2023	OC 396		GC Producto: 2410100004 BLOQUES	\$208.80	\$0.00	\$55,386,127.99
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$0.00	\$208.80	\$55,385,919.19
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$0.00	\$263.00	\$55,385,656.19
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$0.00	\$203.57	\$55,385,452.62
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$0.00	\$2,376.41	\$55,383,076.21

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09/feb/2023	CO 498	(P01022)	GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$0.00	\$376.99	\$55,382,699.22
10/feb/2023	U		Movimiento Directo Automatico	\$0.00	\$532,948.00	\$55,444,476.35
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$0.00	\$61,777.13	\$55,382,699.22
10/feb/2023	OC 324		GC Producto: 5150100128 MULTIFUNCIONAL EPSON ECOTANK	\$7,354.01	\$0.00	\$55,390,053.23
10/feb/2023	OC 324		GC Producto: 5150100129 HP LASERJET PRO M111W (7MD68A)	\$5,780.00	\$0.00	\$55,395,833.23
10/feb/2023	CO 419	(P00844)	GD Compra : 419 Factura: F004023, 28 OSCAR CHAPARRO CERE	\$0.00	\$7,354.01	\$55,388,479.22
10/feb/2023	CO 419	(P00845)	GD Compra : 419 Factura: F004023, 28 OSCAR CHAPARRO CERE	\$0.00	\$5,780.00	\$55,382,699.22
10/feb/2023	OC 325		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$3,399.99	\$0.00	\$55,386,099.21
10/feb/2023	CO 420		GD Compra : 420 Factura: F004025, 28 OSCAR CHAPARRO CERE	\$0.00	\$3,399.99	\$55,382,699.22
10/feb/2023	OC 365	(P00847)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$1,115.00	\$0.00	\$55,383,814.22
10/feb/2023	CO 466	(P00934)	GD Compra : 466 Factura: A-20048, 40 RAMON PACHECO MOREI	\$0.00	\$1,115.00	\$55,382,699.22
10/feb/2023	OC 366	(P00935)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$975.41	\$0.00	\$55,383,674.63
10/feb/2023	OC 366		GC Producto: 2110100172 PAPELERIA Y UTILES	\$175.51	\$0.00	\$55,383,850.14
10/feb/2023	OC 366	(P00935)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$1,672.63	\$0.00	\$55,385,522.77
10/feb/2023	CO 467		GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$0.00	\$975.41	\$55,384,547.36
10/feb/2023	CO 467	(P00936)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$0.00	\$175.51	\$55,384,371.85
10/feb/2023	CO 467	(P00936)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$0.00	\$1,672.63	\$55,382,699.22
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$2,912.00	\$55,379,787.22
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$5,824.00	\$55,373,963.22
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$13,104.00	\$55,360,859.22
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$11,648.00	\$55,349,211.22
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$1,456.00	\$55,347,755.22
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$5,824.00	\$55,341,931.22
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$44,324.00	\$55,297,607.22
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$58,660.84	\$55,238,946.38
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$681.38	\$55,238,265.00
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$1,544.83	\$55,236,720.17
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$7,153.75	\$55,229,566.42
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$460.46	\$55,229,105.96
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$340.69	\$55,228,765.27
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$2,560.67	\$55,226,204.60
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$13,381.95	\$55,212,822.65
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$1,848.08	\$55,210,974.57
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$4,604.50	\$55,206,370.07
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$108.44	\$55,206,261.63
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$519.38	\$55,205,742.25
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$1,449.43	\$55,204,292.82
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$216.88	\$55,204,075.94
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$108.44	\$55,203,967.50
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$0.00	\$54.22	\$55,203,913.28
10/feb/2023	GD 155		GD Folio: 155	\$0.00	\$27.11	\$55,203,886.17
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$0.00	\$42,054.20	\$55,161,831.97
10/feb/2023	GD 156		GD Folio: 156	\$0.00	\$66,723.58	\$55,095,108.39
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$0.00	\$2,872.28	\$55,092,236.11
10/feb/2023	GD 156		GD Folio: 156	\$0.00	\$7,084.07	\$55,085,152.04
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$0.00	\$1,560.00	\$55,083,592.04
10/feb/2023	OC 370		GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$6,380.00	\$0.00	\$55,089,972.04
10/feb/2023	CO 472	(P00958)	GD Compra : 472 Factura: B-514, 51 JAVIER ALBERTO MENDOZA	\$0.00	\$6,380.00	\$55,083,592.04
10/feb/2023		(P00959)				

10/feb/2023	OC 371		GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$2,900.00	\$0.00	\$55,086,492.04
10/feb/2023	OC 398		GC Producto: 2420100002 CEMENTO	\$2,769.96	\$0.00	\$55,087,026.51
10/feb/2023	OC 398		GC Producto: 2430100008 TABLAROCA	\$334.08	\$0.00	\$55,087,360.59
10/feb/2023	OC 398	(P01025)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$128.76	\$0.00	\$55,087,489.35
10/feb/2023	OC 398		GC Producto: 2470100048 POSTE METALICO	\$74.80	\$0.00	\$55,087,564.15
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,769.96	\$55,084,794.19
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$0.00	\$334.08	\$55,084,460.11
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$0.00	\$128.76	\$55,084,331.35
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$0.00	\$74.80	\$55,084,256.55
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$0.00	\$664.51	\$55,083,592.04
11/feb/2023	OC 237		GC Producto: 2610100003 GAS LP	\$3,782.32	\$0.00	\$55,087,374.36
11/feb/2023	OC 237	(P00587)	GC Producto: 2610100003 GAS LP	\$196.19	\$0.00	\$55,087,570.55
11/feb/2023	OC 237		GC Producto: 2610100003 GAS LP	\$196.19	\$0.00	\$55,087,766.74
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$0.00	\$3,782.32	\$55,083,984.42
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$0.00	\$196.19	\$55,083,788.23
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$0.00	\$196.19	\$55,083,592.04
11/feb/2023	OC 238	(P00589)	GC Producto: 2610100003 GAS LP	\$2,834.00	\$0.00	\$55,086,426.04
11/feb/2023	CO 276		GD Compra : 276 Factura: 0195976999, 11 CENTRAL DE GAS DE	\$0.00	\$2,834.00	\$55,083,592.04
		(P00590)				
11/feb/2023	OC 304		GC Producto: 2210100001 Productos alimenticios para personas	\$737.25	\$0.00	\$55,084,329.29
11/feb/2023	OC 304		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$281.55	\$0.00	\$55,084,610.84
		(P00778)				
11/feb/2023	OC 304		GC Producto: 2210100001 Productos alimenticios para personas	\$229.05	\$0.00	\$55,084,839.89
11/feb/2023	OC 304	(P00778)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$50.00	\$0.00	\$55,084,889.89
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE.	\$0.00	\$50.00	\$55,084,839.89
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE.	\$0.00	\$281.55	\$55,084,558.34
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE.	\$0.00	\$229.05	\$55,084,329.29
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE.	\$0.00	\$737.25	\$55,083,592.04
11/feb/2023	PA 58	(C00355)	GC	\$2,261.26	\$0.00	\$55,085,853.30
11/feb/2023	PA 58		GD Folio: 381, Factura: 2535162	\$0.00	\$2,261.26	\$55,083,592.04
11/feb/2023	PA 59	(C00357)	GC	\$38,512.00	\$0.00	\$55,122,104.04
11/feb/2023	PA 59		GD Folio: 382, Factura: ENE 2023	\$0.00	\$38,512.00	\$55,083,592.04
11/feb/2023	PA 60	(C00358)	GC	\$48,024.00	\$0.00	\$55,131,616.04
11/feb/2023	PA 60		GD Folio: 383, Factura: ENE 2023	\$0.00	\$48,024.00	\$55,083,592.04
11/feb/2023	OC 430	(P01097)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$750.00	\$0.00	\$55,084,342.04
11/feb/2023	CO 531	(P01098)	GD Compra : 531 Factura: CRN40607, 13 FRANCISCO BRISEÑO F	\$0.00	\$750.00	\$55,083,592.04
11/feb/2023	OC 432	(P01101)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$2,060.00	\$0.00	\$55,085,652.04
11/feb/2023	CO 533	(P01102)	GD Compra : 533 Factura: CRN40608, 13 FRANCISCO BRISEÑO F	\$0.00	\$2,060.00	\$55,083,592.04
13/feb/2023	OC 288		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$3,654.00	\$0.00	\$55,087,246.04
		(P00726)				
13/feb/2023	CO 340		GD Compra : 340 Factura: F003657, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,654.00	\$55,083,592.04
		(P00727)				
13/feb/2023	OC 290		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$8,236.00	\$0.00	\$55,091,828.04
		(P00740)				
13/feb/2023	CO 345		GD Compra : 345 Factura: F003658, 364 CESAR YAÑEZ MARTINE	\$0.00	\$8,236.00	\$55,083,592.04
		(P00741)				
13/feb/2023	GP 118		GC	\$33,000.00	\$0.00	\$55,116,592.04
13/feb/2023	GP 118	(C00328)	GD Folio: 116	\$0.00	\$33,000.00	\$55,083,592.04
13/feb/2023	OC 303		GC Producto: 2110100172 PAPELERIA Y UTILES	\$123.00	\$0.00	\$55,083,715.04
13/feb/2023	OC 303	(P00776)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$42.00	\$0.00	\$55,083,757.04
13/feb/2023	OC 303		GC Producto: 2110100172 PAPELERIA Y UTILES	\$60.00	\$0.00	\$55,083,817.04
13/feb/2023	OC 303	(P00776)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$1,050.06	\$0.00	\$55,084,867.10
13/feb/2023	OC 303		GC Producto: 2110100172 PAPELERIA Y UTILES	\$623.99	\$0.00	\$55,085,491.09
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M,	\$0.00	\$60.00	\$55,085,431.09
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M,	\$0.00	\$1,050.06	\$55,084,381.03
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M,	\$0.00	\$123.00	\$55,084,258.03
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M,	\$0.00	\$623.99	\$55,083,634.04

13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$0.00	\$42.00	\$55,083,592.04
13/feb/2023	OC 341	(P00892)	GC Producto: 3230100006 KENIA DE SONIDO Y EQUIPO AUDIO	\$6,684.04	\$0.00	\$55,090,276.08
13/feb/2023	CO 437	(P00879)	GD Compra : 437 Factura: 240, 47 MANUEL TARANGO CARRILLC	\$0.00	\$6,684.04	\$55,083,592.04
13/feb/2023	OC 348	(P00892)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$115.00	\$0.00	\$55,083,707.04
13/feb/2023	OC 348	(P00892)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,624.00	\$0.00	\$55,085,331.04
13/feb/2023	OC 348	(P00892)	GC Producto: 2110100172 PILAS ALCALINAS	\$114.00	\$0.00	\$55,085,445.04
13/feb/2023	OC 348	(P00892)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$672.00	\$0.00	\$55,086,117.04
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$672.00	\$55,085,445.04
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$114.00	\$55,085,331.04
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$115.00	\$55,085,216.04
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$1,624.00	\$55,083,592.04
13/feb/2023	OC 380	(P00979)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,392.00	\$0.00	\$55,084,984.04
13/feb/2023	CO 482	(P00980)	GD Compra : 482 Factura: 9279, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,392.00	\$55,083,592.04
13/feb/2023	OC 381	(P00980)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$6,753.52	\$0.00	\$55,090,345.56
13/feb/2023	CO 483	(P00981)	GD Compra : 483 Factura: 9280, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$6,753.52	\$55,083,592.04
13/feb/2023	OC 382	(P00983)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$11,600.00	\$0.00	\$55,095,192.04
13/feb/2023	CO 484	(P01075)	GD Compra : 484 Factura: 9283,9284, 3 GRUPO COMPUGRAPHIX	\$0.00	\$11,600.00	\$55,083,592.04
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,084,236.74
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$55,084,773.99
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,085,633.59
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,086,278.29
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$1,761.75	\$0.00	\$55,088,040.04
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,090,389.04
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$892.62	\$0.00	\$55,091,281.66
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,630.88	\$0.00	\$55,093,912.54
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,096,261.54
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,349.05	\$0.00	\$55,098,610.59
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,099,470.19
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$1,761.75	\$0.00	\$55,101,231.94
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$939.60	\$0.00	\$55,102,171.54
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$1,719.20	\$0.00	\$55,103,890.74
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$1,719.20	\$0.00	\$55,105,609.94
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$4,698.00	\$0.00	\$55,110,307.94
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,518.36	\$0.00	\$55,112,826.30
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,559.94	\$0.00	\$55,115,386.24
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$55,116,286.24
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,630.88	\$0.00	\$55,118,917.12
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$599.72	\$0.00	\$55,119,516.84
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$1,401.08	\$0.00	\$55,120,917.92
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,121,562.62
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$967.05	\$0.00	\$55,122,529.67
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$587.25	\$0.00	\$55,123,116.92
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,123,546.72
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,124,191.42
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,124,836.12
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$1,074.50	\$0.00	\$55,125,910.62
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,126,340.42
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$55,126,877.67
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$930.35	\$0.00	\$55,127,808.02

13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,524.40	\$0.00	\$55,130,332.42
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,136,690.02
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$214.90	\$0.00	\$55,137,549.62
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,138,409.22
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,138,731.57
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,139,591.17
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$3,223.50	\$0.00	\$55,142,814.67
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,143,459.37
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,143,889.17
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,144,211.52
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,145,071.12
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$623.79	\$0.00	\$55,145,694.91
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$816.08	\$0.00	\$55,146,510.99
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$322.35	\$0.00	\$55,146,833.34
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$214.90	\$0.00	\$55,147,048.24
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$1,879.20	\$0.00	\$55,148,927.44
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$2,349.00	\$0.00	\$55,151,276.44
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$750.86	\$0.00	\$55,152,027.30
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$39.99	\$0.00	\$55,152,067.29
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,152,497.09
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$1,311.47	\$0.00	\$55,153,808.56
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$806.03	\$0.00	\$55,154,614.59
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$938.68	\$0.00	\$55,155,553.27
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$1,297.46	\$0.00	\$55,156,850.73
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$200.01	\$0.00	\$55,157,050.74
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$1,227.47	\$0.00	\$55,158,278.21
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$912.23	\$0.00	\$55,159,190.44
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$55,159,835.14
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$1,230.99	\$0.00	\$55,161,066.13
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100005 DIESEL	\$1,465.31	\$0.00	\$55,162,531.44
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$55,163,391.04
13/feb/2023	OC 417	(P01075)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$55,163,820.84
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,162,961.24
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,162,316.54
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,761.75	\$55,160,554.79
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,158,205.79
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$892.62	\$55,157,313.17
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,630.88	\$55,154,682.29
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,152,333.29
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,349.05	\$55,149,984.24
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,149,124.64
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,761.75	\$55,147,362.89
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$939.60	\$55,146,423.29
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,719.20	\$55,144,704.09
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,719.20	\$55,142,984.89
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$4,698.00	\$55,138,286.89
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,518.36	\$55,135,768.53
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,559.94	\$55,133,208.59
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$900.00	\$55,132,308.59
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,630.88	\$55,129,677.71
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$599.72	\$55,129,077.99
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$930.35	\$55,128,147.64
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,524.40	\$55,125,623.24
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$900.00	\$55,124,723.24
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,124,078.54
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$214.90	\$55,123,863.64

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13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$3,523.50	\$55,120,340.14
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,117,224.09
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,116,579.39
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,116,149.59
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$322.35	\$55,115,827.24
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,114,967.64
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$623.79	\$55,114,343.85
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,113,484.25
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$816.08	\$55,112,668.17
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$322.35	\$55,112,345.82
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$214.90	\$55,112,130.92
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,879.20	\$55,110,251.72
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$2,349.00	\$55,107,902.72
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$3,223.50	\$55,104,679.22
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,104,249.42
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$537.25	\$55,103,712.17
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,401.08	\$55,102,311.09
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,101,666.39
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$967.05	\$55,100,699.34
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$587.25	\$55,100,112.09
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,099,467.39
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,074.50	\$55,098,392.89
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,097,963.09
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,097,318.39
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,311.47	\$55,096,006.92
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$806.03	\$55,095,200.89
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$938.68	\$55,094,262.21
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,297.46	\$55,092,964.75
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$200.01	\$55,092,764.74
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,227.47	\$55,091,537.27
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$912.23	\$55,090,625.04
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,089,980.34
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,230.99	\$55,088,749.35
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$1,465.31	\$55,087,284.04
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$859.60	\$55,086,424.44
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$644.70	\$55,085,779.74
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$537.25	\$55,085,242.49
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$750.86	\$55,084,491.63
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$39.99	\$55,084,451.64
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,084,021.84
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$0.00	\$429.80	\$55,083,592.04
14/feb/2023	OC 328	(P00852)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$2,024.49	\$0.00	\$55,085,616.53
14/feb/2023	CO 423	(P00853)	GD Compra : 423 Factura: FCRE4-337, 15 JORGE ARMANDO MOI	\$0.00	\$2,024.49	\$55,083,592.04
14/feb/2023	OC 413		GC Producto: 2610100005 DIESEL	\$1,398.14	\$0.00	\$55,084,990.18
14/feb/2023	OC 413	(P01067)	GC Producto: 2610100005 DIESEL	\$1,298.33	\$0.00	\$55,086,288.51
14/feb/2023	OC 413		GC Producto: 2610100005 DIESEL	\$1,283.26	\$0.00	\$55,087,571.77
14/feb/2023	OC 413	(P01067)	GC Producto: 2610100005 DIESEL	\$78,463.16	\$0.00	\$55,166,034.93
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,398.14	\$55,164,636.79
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,298.33	\$55,163,338.46
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,283.26	\$55,162,055.20
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$78,463.16	\$55,083,592.04
15/feb/2023	OC 249	(P00624)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$2,302.60	\$0.00	\$55,085,894.64

15/feb/2023	CO 300		GD Compra : 300 Factura: CR46346, 81 CSM ELECTRIC S. DE RL	\$0.00	\$2,302.60	\$55,083,592.04
15/feb/2023	CG 10	(C00333)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 361, Factura: 1	\$0.00	\$687.00	\$55,083,592.04
15/feb/2023	GP 120	(C00333)	GC	\$20,000.00	\$0.00	\$55,103,592.04
15/feb/2023	GP 120		GD Folio: 118	\$0.00	\$20,000.00	\$55,083,592.04
15/feb/2023	GP 132	(C00351)	GC	\$39,000.00	\$0.00	\$55,122,592.04
15/feb/2023	GP 132		GD Folio: 130	\$0.00	\$39,000.00	\$55,083,592.04
15/feb/2023	GP 140	(C00374)	GC	\$12,180.00	\$0.00	\$55,095,772.04
15/feb/2023	GP 140		GD Folio: 138	\$0.00	\$12,180.00	\$55,083,592.04
15/feb/2023	PA 63	(C00375)	GC	\$4,959.00	\$0.00	\$55,088,551.04
15/feb/2023	PA 63		GD Folio: 389, Factura: 1643	\$0.00	\$4,959.00	\$55,083,592.04
15/feb/2023	OC 377	(P00972)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$696.00	\$0.00	\$55,084,288.04
15/feb/2023	OC 377	(P00972)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$2,900.00	\$0.00	\$55,087,188.04
15/feb/2023	CO 479	(P00973)	GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$0.00	\$696.00	\$55,086,492.04
15/feb/2023	CO 479	(P00973)	GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$0.00	\$2,900.00	\$55,083,592.04
15/feb/2023	OC 397	(P01023)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$765.81	\$0.00	\$55,084,357.85
15/feb/2023	CO 499	(P01024)	GD Compra : 499 Factura: 10928, 367 MAXI MATERIALES ACERO	\$0.00	\$765.81	\$55,083,592.04
15/feb/2023	OC 403	(P01041)	GC Producto: 2470100048 3 PERFIL PTC	\$856.92	\$0.00	\$55,084,448.96
15/feb/2023	OC 403	(P01041)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$2,224.33	\$0.00	\$55,086,673.29
15/feb/2023	OC 403		GC Producto: 2910100530 DISCO PARA CORTE, SOLDADURA	\$1,936.85	\$0.00	\$55,088,610.14
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$0.00	\$856.92	\$55,087,753.22
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,224.33	\$55,085,528.89
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,936.85	\$55,083,592.04
15/feb/2023	OC 435	(P01107)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$5,200.00	\$0.00	\$55,088,792.04
15/feb/2023	CO 536	(P01108)	GD Compra : 536 Factura: CRN40620, 13 FRANCISCO BRISEÑO F	\$0.00	\$5,200.00	\$55,083,592.04
16/feb/2023	GP 121		GC	\$1,300.00	\$0.00	\$55,084,892.04
16/feb/2023	GP 121	(C00334)	GD Folio: 119	\$0.00	\$1,300.00	\$55,083,592.04
16/feb/2023	GP 123		GC	\$1,200.00	\$0.00	\$55,084,792.04
16/feb/2023	GP 123	(C00336)	GD Folio: 121	\$0.00	\$1,200.00	\$55,083,592.04
16/feb/2023	GP 124		GC	\$720.00	\$0.00	\$55,084,312.04
16/feb/2023	GP 124	(C00337)	GD Folio: 122	\$0.00	\$720.00	\$55,083,592.04
16/feb/2023	GP 125		GC	\$2,484.63	\$0.00	\$55,086,076.67
16/feb/2023	GP 125		GD Folio: 123	\$0.00	\$2,484.63	\$55,083,592.04
16/feb/2023	GP 126	(C00340)	GC	\$2,484.63	\$0.00	\$55,086,076.67
16/feb/2023	GP 126		GD Folio: 124	\$0.00	\$2,484.63	\$55,083,592.04
16/feb/2023	GP 127	(C00341)	GC	\$1,830.68	\$0.00	\$55,085,422.72
16/feb/2023	GP 127		GD Folio: 125	\$0.00	\$1,830.68	\$55,083,592.04
16/feb/2023	GP 128	(C00342)	GC	\$2,000.00	\$0.00	\$55,085,592.04
16/feb/2023	GP 128		GD Folio: 126	\$0.00	\$2,000.00	\$55,083,592.04
16/feb/2023	GP 129	(C00343)	GC	\$2,200.00	\$0.00	\$55,085,792.04
16/feb/2023	GP 129		GD Folio: 127	\$0.00	\$2,200.00	\$55,083,592.04
16/feb/2023	GP 130	(C00344)	GC	\$2,200.00	\$0.00	\$55,085,792.04
16/feb/2023	GP 130		GD Folio: 128	\$0.00	\$2,200.00	\$55,083,592.04
16/feb/2023	GP 131	(C00345)	GC	\$1,500.00	\$0.00	\$55,085,092.04
16/feb/2023	GP 131		GD Folio: 129	\$0.00	\$1,500.00	\$55,083,592.04
16/feb/2023	CG 11	(D00023)	GC HASSEM YADIN PEÑA CABALLERO	\$300.00	\$0.00	\$55,083,892.04
16/feb/2023	CG 11		GC HASSEM YADIN PEÑA CABALLERO	\$2,900.00	\$0.00	\$55,086,792.04
16/feb/2023	CG 11	(D00023)	GC HASSEM YADIN PEÑA CABALLERO	\$120.00	\$0.00	\$55,086,912.04
16/feb/2023	CG 11		GC HASSEM YADIN PEÑA CABALLERO	\$749.87	\$0.00	\$55,087,661.91
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 364, Factura: 1248	\$0.00	\$300.00	\$55,087,361.91
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 365, Factura: 901	\$0.00	\$2,900.00	\$55,084,461.91
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 366, Factura: 1125	\$0.00	\$120.00	\$55,084,341.91
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 367, Factura: 5485	\$0.00	\$749.87	\$55,083,592.04
16/feb/2023	PA 56		GC	\$1,471.00	\$0.00	\$55,085,063.04
16/feb/2023	PA 56	(C00347)	GC	\$7,116.00	\$0.00	\$55,092,179.04



16/feb/2023	PA 56		GC	\$503.00	\$0.00	\$55,092,682.04
16/feb/2023	GP 134	(P00800)	GD Folio: 132	\$0.00	\$6,400.00	\$55,083,592.04
16/feb/2023	OC 315		GC Producto: 248010008 PERSIANAS (TODO TIPO DE MATERIA	\$3,396.48	\$0.00	\$55,086,988.52
16/feb/2023	CO 380	(P00801)	GD Compra : 380 Factura: 7AA705, 477 GUERRERO HUMBERTO	\$0.00	\$3,396.48	\$55,083,592.04
16/feb/2023	GP 135		GC	\$24,207.00	\$0.00	\$55,107,799.04
16/feb/2023	GP 135	(C00356)	GD Folio: 133	\$0.00	\$24,207.00	\$55,083,592.04
16/feb/2023	GP 136		GC	\$4,714.29	\$0.00	\$55,088,306.33
16/feb/2023	GP 136	(C00360)	GD Folio: 134	\$0.00	\$4,714.29	\$55,083,592.04
16/feb/2023	PA 61		GC	\$3,512.00	\$0.00	\$55,087,104.04
16/feb/2023	PA 61	(C00369)	GD Folio: 385, Factura: FEB	\$0.00	\$3,512.00	\$55,083,592.04
16/feb/2023	PA 64		GC	\$5,512.21	\$0.00	\$55,089,104.25
16/feb/2023	PA 64	(C00378)	GD Folio: 392, Factura: 1/12	\$0.00	\$5,512.21	\$55,083,592.04
16/feb/2023	PA 65		GC	\$35,762.16	\$0.00	\$55,119,354.20
16/feb/2023	PA 65	(C00379)	GD Folio: 394, Factura: 2/12	\$0.00	\$35,762.16	\$55,083,592.04
16/feb/2023	PA 66		GC	\$8,947.05	\$0.00	\$55,092,539.09
16/feb/2023	PA 66	(C00380)	GD Folio: 395, Factura: 2/12	\$0.00	\$8,947.05	\$55,083,592.04
16/feb/2023	PA 67		GC	\$2,407.00	\$0.00	\$55,085,999.04
16/feb/2023	PA 67	(C00381)	GD Folio: 396, Factura: 9058	\$0.00	\$2,407.00	\$55,083,592.04
16/feb/2023	CO 380	(P00902)	Cancelación GD Compra : 380 Factura: 7AA705, 477 GUERRERO I	\$0.00	-\$3,396.48	\$55,086,988.52
16/feb/2023	OC 315	(P00903)	GC Producto: 248010008 PERSIANAS (TODO TIPO DE MATERIA	-\$3,396.48	\$0.00	\$55,083,592.04
16/feb/2023	0		Movimiento Directo Automático	\$2,490.00	\$0.00	\$55,086,082.04
16/feb/2023	0	(D00032)	Movimiento Directo Automático	\$0.00	\$2,490.00	\$55,083,592.04
17/feb/2023	OC 251	(P00628)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$1,151.65	\$0.00	\$55,084,743.69
17/feb/2023	CO 302	(P00629)	GD Compra : 302 Factura: FCRM11033, 492 PROVEEDORA DE M.	\$0.00	\$1,151.65	\$55,083,592.04
17/feb/2023	OC 310	(P00790)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$612.65	\$0.00	\$55,084,204.69
17/feb/2023	OC 310		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$1,335.32	\$0.00	\$55,085,540.01
17/feb/2023	CO 375	(P00791)	GD Compra : 375 Factura: F099357, 16 PRODUCTOS QUIMICOS `	\$0.00	\$612.65	\$55,084,927.36
17/feb/2023	CO 375	(P00791)	GD Compra : 375 Factura: F099357, 16 PRODUCTOS QUIMICOS `	\$0.00	\$1,335.32	\$55,083,592.04
17/feb/2023	OC 313	(P00796)	GC Producto: 2490100025 PINTURA GRIS CLARO	\$1,350.00	\$0.00	\$55,084,942.04
17/feb/2023	OC 313		GC Producto: 2490100025 PINTURA GRIS OSCURO	\$1,350.00	\$0.00	\$55,086,292.04
17/feb/2023	OC 313	(P00796)	GC Producto: 2490100024 2 CUB SELLADOR	\$4,576.01	\$0.00	\$55,090,868.05
17/feb/2023	OC 313		GC Producto: 2490100024 4 BROCHAS 4"	\$300.01	\$0.00	\$55,091,168.06
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$0.00	\$1,350.00	\$55,089,818.06
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$0.00	\$1,350.00	\$55,088,468.06
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$0.00	\$4,576.01	\$55,083,892.05
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$0.00	\$300.01	\$55,083,592.04
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,091,420.98
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,099,249.92
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,107,078.86
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,114,907.80
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,122,736.74
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,130,565.68
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,138,394.62
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,146,223.56
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,154,052.50
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,161,881.44
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,169,710.38
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,177,539.32
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,185,368.26
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,193,197.20
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,201,026.14
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,208,855.08
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,201,026.14

17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,193,197.20
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,194,026.14
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,146,223.56
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,138,394.62
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,130,565.68
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,122,736.74
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,114,907.80
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,107,078.86
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,099,249.92
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,091,420.98
17/feb/2023	0	(E00071)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$55,084,842.04
17/feb/2023	0	(E00072)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$55,099,499.92
17/feb/2023	0	(E00073)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$55,083,592.04
17/feb/2023	0	(E00073)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$55,090,499.92
17/feb/2023	OC 327	(P00850)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$3,836.80	\$0.00	\$55,087,428.84
17/feb/2023	CO 422	(P00851)	GD Compra : 422 Factura: FCRE4-339, 15 JORGE ARMANDO MOI	\$0.00	\$3,836.80	\$55,083,592.04
17/feb/2023	OC 334	(P00864)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$962.00	\$0.00	\$55,084,554.04
17/feb/2023	CO 429	(P00865)	GD Compra : 429 Factura: FI-24861, 8 FERNANDO MARTINEZ ESI	\$0.00	\$962.00	\$55,083,592.04
17/feb/2023	OC 369	(P00954)	GC Producto: 2110100172 GUILLOTINA	\$1,095.30	\$0.00	\$55,084,687.34
17/feb/2023	OC 369	(P00954)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$704.18	\$0.00	\$55,085,391.52
17/feb/2023	OC 369	(P00955)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$2,836.86	\$0.00	\$55,088,228.38
17/feb/2023	CO 471	(P00955)	GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$0.00	\$1,095.30	\$55,087,133.08
17/feb/2023	CO 471	(P00955)	GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$0.00	\$704.18	\$55,086,428.90
17/feb/2023	CO 471	(P00955)	GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$0.00	\$2,836.86	\$55,083,592.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$2,912.00	\$55,080,680.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$5,824.00	\$55,074,856.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$13,104.00	\$55,061,752.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$11,648.00	\$55,050,104.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$1,456.00	\$55,048,648.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$5,824.00	\$55,042,824.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$42,868.00	\$54,999,956.04
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$58,660.84	\$54,941,295.20
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$681.38	\$54,940,613.82
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$1,544.83	\$54,939,068.99
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$4,394.01	\$54,934,674.98
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$460.46	\$54,934,214.52
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$340.69	\$54,933,873.83
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$2,560.67	\$54,931,313.16
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$12,680.95	\$54,918,632.21
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$924.03	\$54,917,708.18
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$4,937.54	\$54,912,770.64
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$108.44	\$54,912,662.20
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$352.45	\$54,912,309.75
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$1,406.77	\$54,910,902.98
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$216.88	\$54,910,686.10
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$108.44	\$54,910,577.66
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$54.22	\$54,910,523.44
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$0.00	\$27.11	\$54,910,496.33
17/feb/2023	OC 374	(P00966)	GC Producto: 3230100002 ARRENDAMIENTO DE EQUIPO DE AD	\$1,276.00	\$0.00	\$54,911,772.33
17/feb/2023	CO 476	(P00967)	GD Compra : 476 Factura: 31771, 120 MANUEL HORACIO MANZA	\$0.00	\$1,276.00	\$54,910,496.33

17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$0.00	\$39,113.63	\$54,871,382.70
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$606,488.37	\$54,188,100.79
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$137,526.54	\$54,050,574.25
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$1,800.00	\$54,048,774.25
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$4,595.60	\$54,044,178.65
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$1,349.97	\$54,042,828.68
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$7,199.99	\$54,035,628.69
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$3,137.30	\$54,032,491.39
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$0.00	\$33,375.00	\$53,999,116.39
17/feb/2023	GD 159		GD Folio: 159	\$0.00	\$61,409.16	\$53,937,707.23
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$24,388.00	\$53,913,319.23
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$15,250.90	\$53,898,068.33
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$17,850.70	\$53,880,217.63
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$20,552.00	\$53,859,665.63
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$15,148.00	\$53,844,517.63
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$2,912.00	\$53,841,605.63
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$8,834.00	\$53,832,771.63
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$24,676.12	\$53,808,095.51
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$17,444.00	\$53,790,651.51
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$10,472.00	\$53,780,179.51
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$20,608.00	\$53,759,571.51
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$32,256.00	\$53,727,315.51
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$17,518.06	\$53,709,797.45
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$2,912.00	\$53,706,885.45
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$18,340.00	\$53,688,545.45
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$40,266.52	\$53,648,278.93
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$29,708.00	\$53,618,570.93
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$11,800.46	\$53,606,770.47
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$5,383.42	\$53,601,387.05
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$2,591.68	\$53,598,795.37
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$3,376.10	\$53,595,419.27
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$5,151.02	\$53,590,268.25
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$1,677.34	\$53,588,590.91
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$14,827.26	\$53,573,763.65
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$11,063.08	\$53,562,700.57
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$9,224.54	\$53,553,476.03
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$3,690.68	\$53,549,785.35
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$18,378.62	\$53,531,406.73
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$12,276.44	\$53,519,130.29
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$1,142.26	\$53,517,988.03
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$6,155.80	\$53,511,832.23
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$27,501.32	\$53,484,330.91
17/feb/2023	GD 160		GD Folio: 160	\$0.00	\$7,547.82	\$53,476,783.09
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$0.00	\$568.68	\$53,476,214.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$53,470,614.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,465,014.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$53,459,414.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,453,814.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$53,448,214.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,442,614.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$53,437,014.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,431,414.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$4,400.00	\$53,427,014.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,421,414.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,600.00	\$53,415,814.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,410,214.41
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,000.00	\$53,403,214.41

17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,600.00	\$53,397,614.41
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$6,913.04	\$53,362,443.63
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,544.70	\$53,356,898.93
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$13,538.98	\$53,343,359.95
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$5,550.60	\$53,337,809.35
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,064.40	\$53,330,744.95
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$12,130.30	\$53,318,614.65
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$4,531.52	\$53,314,083.13
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$16,627.38	\$53,297,455.75
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$7,064.40	\$53,290,391.35
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$5,913.18	\$53,284,478.17
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$8,400.00	\$53,276,078.17
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$20,057.80	\$53,256,020.37
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$0.00	\$7,000.00	\$53,249,020.37
17/feb/2023	GD 161		GD Folio: 161	\$0.00	\$14,555.24	\$53,234,465.13
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$0.00	\$2,578.94	\$53,231,886.19
17/feb/2023	GD 162		GD Folio: 162	\$0.00	\$4,382.00	\$53,227,504.19
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$0.00	\$1,381.52	\$53,226,122.67
17/feb/2023	GD 162		GD Folio: 162	\$0.00	\$213.22	\$53,225,909.45
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$0.00	\$1,000.08	\$53,224,909.37
18/feb/2023	OC 245	(P00616)	GC Producto: 2610100003 GAS LP	\$4,941.81	\$0.00	\$53,229,851.18
18/feb/2023	OC 245		GC Producto: 2610100003 GAS LP	\$1,942.20	\$0.00	\$53,231,793.38
18/feb/2023	CO 292	(P00617)	GD Compra : 292 Factura: 0195983663, 11 CENTRAL DE GAS DE	\$0.00	\$1,942.20	\$53,229,851.18
18/feb/2023	CO 292	(P00617)	GD Compra : 292 Factura: 0195983663, 11 CENTRAL DE GAS DE	\$0.00	\$4,941.81	\$53,224,909.37
18/feb/2023	OC 253	(P00632)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$941.92	\$0.00	\$53,225,851.29
18/feb/2023	CO 304	(P00633)	GD Compra : 304 Factura: CR12931, 27 FERRETERA AGRICOLA I	\$0.00	\$941.92	\$53,224,909.37
18/feb/2023	PA 71	(C00391)	GC	\$2,320.00	\$0.00	\$53,227,229.37
18/feb/2023	PA 71		GD Folio: 402, Factura: 1914	\$0.00	\$2,320.00	\$53,224,909.37
20/feb/2023	OC 291	(P00742)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$1,948.80	\$0.00	\$53,226,858.17
20/feb/2023	CO 346	(P00743)	GD Compra : 346 Factura: F003660, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,948.80	\$53,224,909.37
20/feb/2023	OC 292	(P00744)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$29,000.00	\$0.00	\$53,253,909.37
20/feb/2023	CO 349	(P00745)	GD Compra : 349 Factura: F003662, 364 CESAR YAÑEZ MARTINE	\$0.00	\$29,000.00	\$53,224,909.37
20/feb/2023	OC 293	(P00746)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$8,236.00	\$0.00	\$53,233,145.37
20/feb/2023	CO 350	(P00747)	GD Compra : 350 Factura: F003663, 364 CESAR YAÑEZ MARTINE	\$0.00	\$8,236.00	\$53,224,909.37
20/feb/2023	OC 295	(P00750)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$1,624.00	\$0.00	\$53,226,533.37
20/feb/2023	CO 352	(P00751)	GD Compra : 352 Factura: F003661, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,624.00	\$53,224,909.37
20/feb/2023	OC 306		GC Producto: 2210100001 Productos alimenticios para personas	\$2,569.85	\$0.00	\$53,227,479.22
20/feb/2023	OC 306	(P00782)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$88.90	\$0.00	\$53,227,568.12
20/feb/2023	OC 306	(P00782)	GC Producto: 2210100001 Productos alimenticios para personas	\$337.75	\$0.00	\$53,227,905.87
20/feb/2023	OC 306	(P00782)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$209.80	\$0.00	\$53,228,115.67
20/feb/2023	OC 306		GC Producto: 2210100001 Productos alimenticios para personas	\$717.30	\$0.00	\$53,228,832.97
20/feb/2023	OC 306	(P00782)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$106.48	\$0.00	\$53,228,939.45
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$0.00	\$88.90	\$53,228,850.55
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$0.00	\$209.80	\$53,228,640.75
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$0.00	\$106.48	\$53,228,534.27
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$0.00	\$2,569.85	\$53,225,964.42
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$0.00	\$337.75	\$53,225,626.67

20/feb/2023	CO 371		GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE	\$0.00	\$717.30	\$53,224,909.37
		(P00784)				
20/feb/2023	CO 372		GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE	\$0.00	\$347.30	\$53,228,864.72
		(P00785)				
20/feb/2023	CO 372		GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE	\$0.00	\$3,786.35	\$53,225,078.37
		(P00785)				
20/feb/2023	CO 372		GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE	\$0.00	\$169.00	\$53,224,909.37
		(P00785)				
20/feb/2023	PA 62		GC	\$10,000.00	\$0.00	\$53,234,909.37
20/feb/2023	PA 62	(C00370)	GD Folio: 386, Factura: 1174179	\$0.00	\$10,000.00	\$53,224,909.37
20/feb/2023	GP 147		GC	\$40,710.60	\$0.00	\$53,265,619.97
20/feb/2023	GP 147	(C00394)	GD Folio: 145	\$0.00	\$40,710.60	\$53,224,909.37
20/feb/2023	PA 74		GC	\$2,196.00	\$0.00	\$53,227,105.37
20/feb/2023	PA 74	(C00410)	GD Folio: 433, Factura: 204	\$0.00	\$2,196.00	\$53,224,909.37
20/feb/2023	OC 339		GC Producto: 2960100223 2 LLANTAS 21560R16 "COOPER EVOL	\$3,828.00	\$0.00	\$53,228,737.37
		(P00874)				
20/feb/2023	OC 339		GC Producto: 2960100223 4 LLANTAS 195/65R15 "COOPER CS1"	\$6,032.00	\$0.00	\$53,234,769.37
		(P00874)				
20/feb/2023	OC 339		GC Producto: 2960100223 LLANTA 185/65R14"HI-FLY"	\$1,218.00	\$0.00	\$53,235,987.37
		(P00875)				
20/feb/2023	CO 435		GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$6,032.00	\$53,229,955.37
20/feb/2023	CO 435		GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$3,828.00	\$53,226,127.37
20/feb/2023	CO 435	(P00875)	GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$1,218.00	\$53,224,909.37
20/feb/2023	OC 349		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$812.00	\$0.00	\$53,225,721.37
		(P00894)				
20/feb/2023	CO 445		GD Compra : 445 Factura: A2CA4B677ECA, 57 ARELY MARQUEZ	\$0.00	\$812.00	\$53,224,909.37
		(P00895)				
20/feb/2023	OC 350		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$1,740.00	\$0.00	\$53,226,649.37
		(P00896)				
20/feb/2023	CO 446		GD Compra : 446 Factura: DCE65B2FD9A3, 57 ARELY MARQUEZ	\$0.00	\$1,740.00	\$53,224,909.37
		(P00897)				
20/feb/2023	OC 351		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$812.00	\$0.00	\$53,225,721.37
		(P00898)				
20/feb/2023	CO 447		GD Compra : 447 Factura: 72E0EE359315, 57 ARELY MARQUEZ F	\$0.00	\$812.00	\$53,224,909.37
		(P00899)				
20/feb/2023	OC 352		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$4,640.00	\$0.00	\$53,229,549.37
		(P00900)				
20/feb/2023	CO 448		GD Compra : 448 Factura: 544A01BB4D45, 57 ARELY MARQUEZ I	\$0.00	\$4,640.00	\$53,224,909.37
		(P00905)				
20/feb/2023	OC 353		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$580.00	\$0.00	\$53,225,489.37
		(P00906)				
20/feb/2023	CO 449		GD Compra : 449 Factura: A04BDC16712F, 57 ARELY MARQUEZ	\$0.00	\$580.00	\$53,224,909.37
		(P00907)				
20/feb/2023	OC 354		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$1,624.00	\$0.00	\$53,226,533.37
		(P00908)				
20/feb/2023	CO 450		GD Compra : 450 Factura: 3486ECEDD0A8, 57 ARELY MARQUEZ	\$0.00	\$1,624.00	\$53,224,909.37
		(P00909)				
20/feb/2023	OC 355		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$1,740.00	\$0.00	\$53,226,649.37
		(P00910)				
20/feb/2023	CO 451		GD Compra : 451 Factura: A0EDE7190319, 57 ARELY MARQUEZ I	\$0.00	\$1,740.00	\$53,224,909.37
		(P00911)				
20/feb/2023	OC 356		GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA	\$5,860.00	\$0.00	\$53,230,769.37
		(P00912)				
20/feb/2023	CO 452		GD Compra : 452 Factura: CB1F012A0274, 57 ARELY MARQUEZ F	\$0.00	\$5,860.00	\$53,224,909.37
		(P00913)				
20/feb/2023	OC 357		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$345.00	\$0.00	\$53,225,254.37
		(P00914)				
20/feb/2023	CO 455		GD Compra : 455 Factura: 3778, 37 LORENA MARGARITA MATA F	\$0.00	\$345.00	\$53,224,909.37

(P00915)

(P00910)

20/feb/2023	OC 359		GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$140.00	\$0.00	\$53,225,142.37
20/feb/2023	CO 458	(P00919)	GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$0.00	\$93.00	\$53,225,049.37
20/feb/2023	CO 458	(P00919)	GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$0.00	\$140.00	\$53,224,909.37
20/feb/2023	OC 372	(P00962)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO'	\$12,876.00	\$0.00	\$53,237,785.37
20/feb/2023	CO 474	(P00963)	GD Compra : 474 Factura: B-264, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$12,876.00	\$53,224,909.37
20/feb/2023	OC 373	(P00964)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$1,740.00	\$0.00	\$53,226,649.37
20/feb/2023	OC 373	(P00964)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$660.00	\$0.00	\$53,227,309.37
20/feb/2023	CO 475	(P00965)	GD Compra : 475 Factura: 1242A, 26 JOSE SANCHEZ REYES	\$0.00	\$660.00	\$53,226,649.37
20/feb/2023	CO 475		GD Compra : 475 Factura: 1242A, 26 JOSE SANCHEZ REYES	\$0.00	\$1,740.00	\$53,224,909.37
20/feb/2023	OC 384	(P00986)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,633.28	\$0.00	\$53,226,542.65
20/feb/2023	CO 486		GD Compra : 486 Factura: 9302, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,633.28	\$53,224,909.37
		(P00987)				
20/feb/2023	OC 385		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$580.00	\$0.00	\$53,225,489.37
20/feb/2023	CO 487	(P00989)	GD Compra : 487 Factura: 9303, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$580.00	\$53,224,909.37
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,273.78	\$0.00	\$53,226,183.15
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$789.82	\$0.00	\$53,226,972.97
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,061.18	\$0.00	\$53,228,034.15
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$871.60	\$0.00	\$53,228,905.75
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,229,559.45
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$1,110.50	\$0.00	\$53,230,669.95
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$587.80	\$0.00	\$53,231,257.75
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$565.01	\$0.00	\$53,231,822.76
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$840.61	\$0.00	\$53,232,663.37
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$1,285.38	\$0.00	\$53,233,948.75
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$1,035.10	\$0.00	\$53,234,983.85
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$1,033.24	\$0.00	\$53,236,017.09
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$53,236,661.79
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$435.80	\$0.00	\$53,237,097.59
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$53,237,527.39
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,238,181.09
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,238,834.79
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$53,239,479.49
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$652.50	\$0.00	\$53,240,131.99
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$435.80	\$0.00	\$53,240,567.79
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$53,241,212.49
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$53,241,857.19
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$544.75	\$0.00	\$53,242,401.94
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$2,399.00	\$0.00	\$53,244,800.94
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$960.61	\$0.00	\$53,245,761.55
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$3,598.50	\$0.00	\$53,249,360.05
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$217.90	\$0.00	\$53,249,577.95
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,250,231.65
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$435.80	\$0.00	\$53,250,667.45
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$871.60	\$0.00	\$53,251,539.05
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$217.90	\$0.00	\$53,251,756.95
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$1,719.31	\$0.00	\$53,253,476.26
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$871.60	\$0.00	\$53,254,347.86
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$408.07	\$0.00	\$53,254,755.93
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$53,255,655.93
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$53,256,555.93
20/feb/2023	OC 418		GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$53,257,455.93
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$644.70	\$0.00	\$53,258,100.63
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$53,258,530.43
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$4,698.00	\$0.00	\$53,263,228.43
20/feb/2023	OC 418		GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$53,264,088.03

20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$53,264,517.83
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$1,819.20	\$0.00	\$53,268,760.93
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$1,199.50	\$0.00	\$53,269,960.43
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$544.75	\$0.00	\$53,270,505.18
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,271,158.88
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$53,271,696.13
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$871.60	\$0.00	\$53,272,567.73
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,307.40	\$0.00	\$53,273,875.13
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$752.15	\$0.00	\$53,274,627.28
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$544.75	\$0.00	\$53,275,172.03
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$359.85	\$0.00	\$53,275,531.88
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$261.48	\$0.00	\$53,275,793.36
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$1,057.05	\$0.00	\$53,276,850.41
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$2,399.00	\$0.00	\$53,279,249.41
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$1,919.20	\$0.00	\$53,281,168.61
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$435.80	\$0.00	\$53,281,604.41
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,634.25	\$0.00	\$53,283,238.66
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$100.01	\$0.00	\$53,283,338.67
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$1,901.21	\$0.00	\$53,285,239.88
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,285,893.58
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$3,598.50	\$0.00	\$53,289,492.08
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$2,147.46	\$0.00	\$53,291,639.54
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,743.20	\$0.00	\$53,293,382.74
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,611.75	\$0.00	\$53,294,994.49
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$939.60	\$0.00	\$53,295,934.09
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$3,523.50	\$0.00	\$53,299,457.59
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$3,000.54	\$0.00	\$53,302,458.13
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$859.60	\$0.00	\$53,303,317.73
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$1,719.20	\$0.00	\$53,305,036.93
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$429.80	\$0.00	\$53,305,466.73
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$53,306,366.73
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$576.37	\$0.00	\$53,306,943.10
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$900.00	\$0.00	\$53,307,843.10
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$5,872.50	\$0.00	\$53,313,715.60
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$3,523.50	\$0.00	\$53,317,239.10
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$2,159.34	\$0.00	\$53,319,398.44
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$544.75	\$0.00	\$53,319,943.19
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$2,399.00	\$0.00	\$53,322,342.19
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$2,399.00	\$0.00	\$53,324,741.19
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100005 DIESEL	\$2,399.00	\$0.00	\$53,327,140.19
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$537.25	\$0.00	\$53,327,677.44
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$349.01	\$0.00	\$53,328,026.45
20/feb/2023	OC 418	(P01077)	GC Producto: 2610100004 GASOLINA	\$494.31	\$0.00	\$53,328,520.76
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,273.78	\$53,327,246.98
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$789.82	\$53,326,457.16
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,061.18	\$53,325,395.98
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$871.60	\$53,324,524.38
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$653.70	\$53,323,870.68
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,110.50	\$53,322,760.18
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$587.80	\$53,322,172.38
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$565.01	\$53,321,607.37
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$840.61	\$53,320,766.76
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,285.38	\$53,319,481.38
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,035.10	\$53,318,446.28
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,033.24	\$53,317,413.04
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$644.70	\$53,316,768.34
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$435.80	\$53,316,332.54

20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$429.80	\$53,315,902.74
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$435.80	\$53,312,862.34
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$644.70	\$53,312,217.64
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$644.70	\$53,311,572.94
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$544.75	\$53,311,028.19
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,399.00	\$53,308,629.19
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$960.61	\$53,307,668.58
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$53,304,070.08
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$217.90	\$53,303,852.18
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$653.70	\$53,303,198.48
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$435.80	\$53,302,762.68
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$871.60	\$53,301,891.08
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$217.90	\$53,301,673.18
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,719.31	\$53,299,953.87
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$871.60	\$53,299,082.27
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$408.07	\$53,298,674.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$900.00	\$53,297,774.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$900.00	\$53,296,874.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$900.00	\$53,295,974.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$644.70	\$53,295,329.50
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$429.80	\$53,294,899.70
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$4,698.00	\$53,290,201.70
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$859.60	\$53,289,342.10
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$429.80	\$53,288,912.30
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$429.80	\$53,288,482.50
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$644.70	\$53,287,837.80
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$859.60	\$53,286,978.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$429.80	\$53,286,548.40
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,879.20	\$53,284,669.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,199.50	\$53,283,469.70
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$544.75	\$53,282,924.95
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$653.70	\$53,282,271.25
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$537.25	\$53,281,734.00
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$871.60	\$53,280,862.40
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,307.40	\$53,279,555.00
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$752.15	\$53,278,802.85
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$544.75	\$53,278,258.10
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$359.85	\$53,277,898.25
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$261.48	\$53,277,636.77
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,057.05	\$53,276,579.72
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,399.00	\$53,274,180.72
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,919.20	\$53,272,261.52
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$435.80	\$53,271,825.72
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,634.25	\$53,270,191.47
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$100.01	\$53,270,091.46
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,901.21	\$53,268,190.25
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$653.70	\$53,267,536.55
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$53,263,938.05
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,147.46	\$53,261,790.59
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,743.20	\$53,260,047.39
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,611.75	\$53,258,435.64
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$939.60	\$53,257,496.04
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$3,523.50	\$53,253,972.54
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$3,000.54	\$53,250,972.00
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$859.60	\$53,250,112.40
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$1,719.20	\$53,248,393.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$429.80	\$53,247,963.40



20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$900.00	\$53,247,063.40
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,159.34	\$53,234,031.69
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$544.75	\$53,233,486.94
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,399.00	\$53,231,087.94
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,399.00	\$53,228,688.94
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$2,399.00	\$53,226,289.94
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$537.25	\$53,225,752.69
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$349.01	\$53,225,403.68
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$0.00	\$494.31	\$53,224,909.37
20/feb/2023	OC 425	(P01089)	GC Producto: 2610100002 19L ACEITE 15W40 PARA RELLENO DI	\$2,915.00	\$0.00	\$53,227,824.37
20/feb/2023	OC 425	(P01089)	GC Producto: 2610100002 7L ACEITE 10W30 P/UNIDAD 11 FORD	\$805.00	\$0.00	\$53,228,629.37
20/feb/2023	OC 425	(P01089)	GC Producto: 2960100089 1 FILTRO DE AIRE P/UNIDAD 11 FORC	\$126.00	\$0.00	\$53,228,755.37
20/feb/2023	OC 425	(P01089)	GC Producto: 2960100224 8 BUJIAS P/ UNIDAD 11 FORD 79	\$381.00	\$0.00	\$53,229,136.37
20/feb/2023	OC 425	(P01089)	GC Producto: 2960100222 JGO CABLES P/UNIDAD 11 FORD 79	\$977.00	\$0.00	\$53,230,113.37
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,915.00	\$53,227,198.37
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$0.00	\$805.00	\$53,226,393.37
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$0.00	\$126.00	\$53,226,267.37
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$0.00	\$381.00	\$53,225,886.37
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$0.00	\$977.00	\$53,224,909.37
20/feb/2023	OC 426	(P01091)	GC Producto: 2980100003 FILTRO DIESEL P/RETRO 03	\$188.00	\$0.00	\$53,225,097.37
20/feb/2023	OC 426	(P01091)	GC Producto: 2610100002 4 ARRANCADORES, 2 AFLOJA TODO,	\$758.00	\$0.00	\$53,225,855.37
20/feb/2023	OC 426	(P01091)	GC Producto: 2610100002 2 CUBETA 19L 15W40 P/MAQ	\$3,734.00	\$0.00	\$53,229,589.37
20/feb/2023	OC 426	(P01091)	GC Producto: 2610100002 2 CUBETA 19L ACEITE MH300 P/MAQ	\$2,790.00	\$0.00	\$53,232,379.37
20/feb/2023	OC 426	(P01091)	GC Producto: 2960100222 PLAFONES OVALADOS P/VOLTEO 044	\$532.00	\$0.00	\$53,232,911.37
20/feb/2023	OC 426	(P01091)	GC Producto: 2960100222 QUITA VALVULAS	\$89.00	\$0.00	\$53,233,000.37
20/feb/2023	OC 427	(P01092)	GC Producto: 2960100089 FILTRO PARA AIRE, ACEITE, GASOLIN	\$196.00	\$0.00	\$53,233,196.37
20/feb/2023	OC 427	(P01092)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$451.00	\$0.00	\$53,233,647.37
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 19L ACEITE 15W40 PARA RELLENO DI	\$2,165.00	\$0.00	\$53,235,812.37
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 19L ACEITE MEXLUB HIDRAULICO P/ I	\$1,395.00	\$0.00	\$53,237,207.37
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 5L ACEITE P/ FRENOS P/ PARQUE VE	\$645.00	\$0.00	\$53,237,852.37
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 1 SELLADOR METAL SEAL PARA APR	\$200.00	\$0.00	\$53,238,052.37
20/feb/2023	OC 428	(P01093)	GC Producto: 2960100222 40 FOCOS Y 5 CONECTORES P/ CAMI	\$1,605.00	\$0.00	\$53,239,657.37
20/feb/2023	OC 428	(P01093)	GC Producto: 2610100002 1 CUBETA 19L ACEITE MEXLUB TITAN	\$2,269.00	\$0.00	\$53,241,926.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$758.00	\$53,241,168.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,734.00	\$53,237,434.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,790.00	\$53,234,644.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,165.00	\$53,232,479.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,395.00	\$53,231,084.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$645.00	\$53,230,439.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$200.00	\$53,230,239.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$2,269.00	\$53,227,970.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$451.00	\$53,227,519.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$532.00	\$53,226,987.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$89.00	\$53,226,898.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,605.00	\$53,225,293.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$196.00	\$53,225,097.37
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$0.00	\$188.00	\$53,224,909.37
21/feb/2023	OC 309	(P00788)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$11,252.00	\$0.00	\$53,236,161.37
21/feb/2023	CO 374	(P00789)	GD Compra : 374 Factura: F099430, 16 PRODUCTOS QUIMICOS `	\$0.00	\$11,252.00	\$53,224,909.37
21/feb/2023	GP 137		GC	\$1,000.00	\$0.00	\$53,225,909.37
21/feb/2023	GP 137	(C00371)	GD Folio: 135	\$0.00	\$1,000.00	\$53,224,909.37

21/feb/2023	GP 138		GC	\$2,000.00	\$0.00	\$53,226,909.37
21/feb/2023	CG 12	(D00024)	GC LUIS ENRIQUE CRUZ PACHECO	\$1,400.00	\$0.00	\$53,226,448.57
21/feb/2023	CG 12	(D00024)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 391, Factura: 2425	\$0.00	\$139.20	\$53,226,309.37
21/feb/2023	CG 12	(D00024)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 390, Factura: 433E6	\$0.00	\$1,400.00	\$53,224,909.37
21/feb/2023	CG 13		GC ZENYITH ELIZABETH PEREZ CHACON	\$553.29	\$0.00	\$53,225,462.66
21/feb/2023	CG 13	(D00025)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 393, Factura: 3f	\$0.00	\$553.29	\$53,224,909.37
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$0.00	\$1,461.70	\$53,223,447.67
21/feb/2023	GD 139		GD Folio: 139	\$0.00	\$649.64	\$53,222,798.03
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$0.00	\$365.43	\$53,222,432.60
21/feb/2023	GD 140		GD Folio: 140	\$0.00	\$478.68	\$53,221,953.92
21/feb/2023	GD 140	(P00816)	GD Folio: 140	\$0.00	\$700.93	\$53,221,252.99
21/feb/2023	GD 140		GD Folio: 140	\$0.00	\$119.67	\$53,221,133.32
21/feb/2023	GD 141	(P00818)	GD Folio: 141	\$0.00	\$13,827.34	\$53,207,305.98
21/feb/2023	GD 141		GD Folio: 141	\$0.00	\$3,200.29	\$53,204,105.69
21/feb/2023	GD 141	(P00818)	GD Folio: 141	\$0.00	\$1,552.31	\$53,202,553.38
21/feb/2023	GP 148		GC	\$36,000.00	\$0.00	\$53,238,553.38
21/feb/2023	GP 148	(C00398)	GD Folio: 146	\$0.00	\$36,000.00	\$53,202,553.38
21/feb/2023	CG 16		GC MIRIAM SOTO ORNELAS	\$15,515.00	\$0.00	\$53,218,068.38
21/feb/2023	CG 16	(D00028)	GD MIRIAM SOTO ORNELAS , Folio: 406, Factura: 179062724	\$0.00	\$15,515.00	\$53,202,553.38
21/feb/2023	OC 329		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$6,757.00	\$0.00	\$53,209,310.38
21/feb/2023	OC 329	(P00854)				
21/feb/2023	CO 424		GD Compra : 424 Factura: FCRE4-344, 15 JORGE ARMANDO MOI	\$0.00	\$6,757.00	\$53,202,553.38
21/feb/2023	CO 424	(P00855)				
21/feb/2023	OC 330		GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$2,000.00	\$0.00	\$53,204,553.38
21/feb/2023	OC 330	(P00856)				
21/feb/2023	CO 425		GD Compra : 425 Factura: FCRE4-345, 15 JORGE ARMANDO MOI	\$0.00	\$2,000.00	\$53,202,553.38
21/feb/2023	CO 425	(P00857)				
21/feb/2023	OC 335		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$6,860.00	\$0.00	\$53,209,413.38
21/feb/2023	OC 335	(P00866)				
21/feb/2023	CO 430		GD Compra : 430 Factura: FI-24877, 8 FERNANDO MARTINEZ ESI	\$0.00	\$6,860.00	\$53,202,553.38
21/feb/2023	CO 430	(P00867)				
21/feb/2023	OC 337		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$699.48	\$0.00	\$53,203,252.86
21/feb/2023	CO 432	(P00871)	GD Compra : 432 Factura: F26466, 126 MANUELA RIOS VILLELA	\$0.00	\$699.48	\$53,202,553.38
21/feb/2023	OC 401		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$4,556.46	\$0.00	\$53,207,109.84
21/feb/2023	OC 401	(P01037)				
21/feb/2023	CO 504	(P01038)	GD Compra : 504 Factura: 7634, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,556.46	\$53,202,553.38
21/feb/2023	OC 402	(P01039)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$6,658.70	\$0.00	\$53,209,212.08
21/feb/2023	CO 505	(P01040)	GD Compra : 505 Factura: 7633, 367 MAXI MATERIALES ACERO,	\$0.00	\$6,658.70	\$53,202,553.38
21/feb/2023	OC 404	(P01045)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$340.61	\$0.00	\$53,202,893.99
21/feb/2023	OC 404	(P01045)	GC Producto: 2560100029 HULE P/FLEJAR	\$154.94	\$0.00	\$53,203,048.93
21/feb/2023	CO 507		GD Compra : 507 Factura: 11405, 11406, 367 MAXI MATERIALES ,	\$0.00	\$340.61	\$53,202,708.32
21/feb/2023	CO 507	(P01046)				
21/feb/2023	CO 507		GD Compra : 507 Factura: 11405, 11406, 367 MAXI MATERIALES ,	\$0.00	\$154.94	\$53,202,553.38
21/feb/2023	CO 507	(P01046)				
21/feb/2023	OC 414		GC Producto: 2610100004 GASOLINA	\$70,145.46	\$0.00	\$53,272,698.84
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$906.33	\$0.00	\$53,273,605.17
21/feb/2023	OC 414		GC Producto: 2610100004 GASOLINA	\$578.79	\$0.00	\$53,274,183.96
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$1,525.01	\$0.00	\$53,275,708.97
21/feb/2023	OC 414		GC Producto: 2610100005 DIESEL	\$939.42	\$0.00	\$53,276,648.39
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$671.97	\$0.00	\$53,277,320.36
21/feb/2023	OC 414		GC Producto: 2610100005 DIESEL	\$623.20	\$0.00	\$53,277,943.56
21/feb/2023	OC 414	(P01069)	GC Producto: 2610100005 DIESEL	\$1,390.13	\$0.00	\$53,279,333.69
21/feb/2023	CO 515		GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$70,145.46	\$53,209,188.23
21/feb/2023	CO 515	(P01070)				
21/feb/2023	CO 515		GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$906.33	\$53,208,281.90
21/feb/2023	CO 515	(P01070)				
21/feb/2023	CO 515		GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$578.79	\$53,207,703.11

		(P01070)				
21/feb/2023	CO 515		GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES L	\$0.00	\$671.97	\$53,204,566.71
		(P01070)				
21/feb/2023	CO 515		GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES L	\$0.00	\$623.20	\$53,203,943.51
		(P01070)				
21/feb/2023	CO 515		GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES L	\$0.00	\$1,390.13	\$53,202,553.38
		(P01070)				
22/feb/2023	OC 250	(P00626)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$1,348.10	\$0.00	\$53,203,901.48
22/feb/2023	CO 301	(P00627)	GD Compra : 301 Factura: FCRM11042, 492 PROVEEDORA DE M.	\$0.00	\$1,348.10	\$53,202,553.38
22/feb/2023	CG 14	(D00026)	GC BRIANDA KARELI ROCHA MENDOZA	\$139.00	\$0.00	\$53,202,692.38
22/feb/2023	CG 14		GC BRIANDA KARELI ROCHA MENDOZA	\$367.00	\$0.00	\$53,203,059.38
22/feb/2023	CG 14	(D00026)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 397, Factura: 135	\$0.00	\$139.00	\$53,202,920.38
22/feb/2023	CG 14	(D00026)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 399, Factura: 352	\$0.00	\$367.00	\$53,202,553.38
22/feb/2023	PA 81	(C00419)	GC	\$69,600.00	\$0.00	\$53,272,153.38
22/feb/2023	PA 81		GD Folio: 464, Factura: 0	\$0.00	\$69,600.00	\$53,202,553.38
22/feb/2023	OC 399	(P01027)	GC Producto: 2720100009 15 CHALECO NARANJA DE SEGURID/	\$2,423.47	\$0.00	\$53,204,976.85
22/feb/2023	CO 501	(P01028)	GD Compra : 501 Factura: 7715, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,423.47	\$53,202,553.38
22/feb/2023	OC 400	(P01033)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$339.07	\$0.00	\$53,202,892.45
22/feb/2023	OC 400	(P01033)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$382.37	\$0.00	\$53,203,274.82
22/feb/2023	OC 400		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$4,910.51	\$0.00	\$53,208,185.33
		(P01033)				
22/feb/2023	CO 503		GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$0.00	\$4,910.51	\$53,203,274.82
		(P01035)				
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$0.00	\$382.37	\$53,202,892.45
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$0.00	\$339.07	\$53,202,553.38
22/feb/2023	OC 406	(P01049)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$280.81	\$0.00	\$53,202,834.19
22/feb/2023	CO 509	(P01050)	GD Compra : 509 Factura: 7692, 367 MAXI MATERIALES ACERO,	\$0.00	\$280.81	\$53,202,553.38
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$3,608.00	\$0.00	\$53,206,161.38
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$3,900.00	\$0.00	\$53,210,061.38
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$101.00	\$0.00	\$53,210,162.38
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$440.00	\$0.00	\$53,210,602.38
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$1,025.00	\$0.00	\$53,211,627.38
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$219.95	\$0.00	\$53,211,847.33
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$34.92	\$0.00	\$53,211,882.25
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$129.91	\$0.00	\$53,212,012.16
23/feb/2023	CG 17		GC MIRIAM SOTO ORNELAS	\$49.92	\$0.00	\$53,212,062.08
23/feb/2023	CG 17	(D00029)	GC MIRIAM SOTO ORNELAS	\$500.00	\$0.00	\$53,212,562.08
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 407, Factura: 77103	\$0.00	\$3,608.00	\$53,208,954.08
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 408, Factura: 6468	\$0.00	\$3,900.00	\$53,205,054.08
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 409, Factura: 62913	\$0.00	\$101.00	\$53,204,953.08
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 410, Factura: 62914	\$0.00	\$440.00	\$53,204,513.08
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 411, Factura: 40079	\$0.00	\$1,025.00	\$53,203,488.08
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 412, Factura: 01527	\$0.00	\$219.95	\$53,203,268.13
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 413, Factura: 723815	\$0.00	\$34.92	\$53,203,233.21
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 414, Factura: 04176	\$0.00	\$129.91	\$53,203,103.30
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 415, Factura: 0059	\$0.00	\$49.92	\$53,203,053.38
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 416, Factura: 30360	\$0.00	\$500.00	\$53,202,553.38
23/feb/2023	OC 336		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$4,686.00	\$0.00	\$53,207,239.38
		(P00868)				
23/feb/2023	CO 431		GD Compra : 431 Factura: FI-24892, 8 FERNANDO MARTINEZ ESI	\$0.00	\$4,686.00	\$53,202,553.38
		(P00869)				
23/feb/2023	OC 338		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$1,061.26	\$0.00	\$53,203,614.64
		(P00872)				
23/feb/2023	CO 434		GD Compra : 434 Factura: M151210, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,061.26	\$53,202,553.38
		(P00873)				
23/feb/2023	OC 433		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$1,350.00	\$0.00	\$53,203,903.38
		(P01103)				

23/feb/2023	CO 534		GD Compra : 534 Factura: CRN40641, 13 FRANCISCO BRISEÑO F	\$0.00	\$1,350.00	\$53,202,553.38
24/feb/2023	OC 308		GC Producto: 2210100001 Productos alimenticios para personas	\$109.20	\$0.00	\$53,203,064.78
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE	\$0.00	\$313.30	\$53,202,751.48
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE	\$0.00	\$88.90	\$53,202,662.58
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE	\$0.00	\$109.20	\$53,202,553.38
24/feb/2023	OC 312	(P00794)	GC Producto: 2210100001 CONSUMO	\$8,884.44	\$0.00	\$53,211,437.82
24/feb/2023	OC 312		GC Producto: 2210100001 CONSUMO	\$1,862.96	\$0.00	\$53,213,300.78
24/feb/2023	OC 312	(P00794)	GC Producto: 2210100001 CONSUMO	\$872.32	\$0.00	\$53,214,173.10
24/feb/2023	OC 312		GC Producto: 2210100001 CONSUMO	\$2,728.32	\$0.00	\$53,216,901.42
24/feb/2023	OC 312		GC Producto: 2210100001 CONSUMO	\$835.20	\$0.00	\$53,217,736.62
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$0.00	\$2,728.32	\$53,215,008.30
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$0.00	\$835.20	\$53,214,173.10
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$0.00	\$8,884.44	\$53,205,288.66
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$0.00	\$1,862.96	\$53,203,425.70
24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$0.00	\$872.32	\$53,202,553.38
24/feb/2023	GP 144	(C00388)	GC	\$1,300.00	\$0.00	\$53,203,853.38
24/feb/2023	GP 144		GD Folio: 142	\$0.00	\$1,300.00	\$53,202,553.38
24/feb/2023	GP 145	(C00392)	GC	\$21,278.00	\$0.00	\$53,223,831.38
24/feb/2023	GP 145		GD Folio: 143	\$0.00	\$21,278.00	\$53,202,553.38
24/feb/2023	GP 146	(C00393)	GC	\$6,000.00	\$0.00	\$53,208,553.38
24/feb/2023	GP 146		GD Folio: 144	\$0.00	\$6,000.00	\$53,202,553.38
24/feb/2023	PA 73	(C00408)	GC	\$3,248.00	\$0.00	\$53,205,801.38
24/feb/2023	PA 73		GD Folio: 404, Factura: 912	\$0.00	\$3,248.00	\$53,202,553.38
24/feb/2023	OC 322	(P00840)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$3,648.20	\$0.00	\$53,206,201.58
24/feb/2023	OC 322		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$471.75	\$0.00	\$53,206,673.33
24/feb/2023	CO 417	(P00841)	GD Compra : 417 Factura: 12227, 46 MARIA LUZ TOSCANO	\$0.00	\$3,648.20	\$53,203,025.13
24/feb/2023	CO 417		GD Compra : 417 Factura: 12227, 46 MARIA LUZ TOSCANO	\$0.00	\$471.75	\$53,202,553.38
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$2,912.00	\$53,199,641.38
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$4,368.00	\$53,195,273.38
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$13,104.00	\$53,182,169.38
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$11,648.00	\$53,170,521.38
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$1,456.00	\$53,169,065.38
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$5,824.00	\$53,163,241.38
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$42,625.33	\$53,120,616.05
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$58,660.84	\$53,061,955.21
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$681.38	\$53,061,273.83
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$1,372.14	\$53,059,901.69
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$4,394.01	\$53,055,507.68
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$460.46	\$53,055,047.22
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$340.69	\$53,054,706.53
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$2,560.67	\$53,052,145.86
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$10,256.95	\$53,041,888.91
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$4,733.42	\$53,037,155.49
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$108.44	\$53,037,047.05
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$243.99	\$53,036,803.06
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$1,418.85	\$53,035,384.21
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$216.88	\$53,035,167.33
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$81.33	\$53,035,086.00
24/feb/2023	GD 163		GD Folio: 163	\$0.00	\$54.22	\$53,035,031.78
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$0.00	\$27.11	\$53,035,004.67
24/feb/2023	GD 164		GD Folio: 164	\$0.00	\$39,903.29	\$52,995,101.38
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$0.00	\$64,945.16	\$52,930,156.22
24/feb/2023	GD 164		GD Folio: 164	\$0.00	\$2,119.23	\$52,928,036.99
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$0.00	\$4,403.74	\$52,923,633.25
24/feb/2023	OC 434		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$500.00	\$0.00	\$52,924,133.25
24/feb/2023	CO 535	(P01105)	GD Compra : 535 Factura: CRN40642, 13 FRANCISCO BRISEÑO F	\$0.00	\$500.00	\$52,923,633.25

Fecha	Código	Descripción	Cantidad	Valor Unitario	Valor Total	Valor Neto
24/feb/2023	OC 439	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN		\$8,120.00	\$0.00	\$52,931,753.26
24/feb/2023	CO 540	GD Compra : 540 Factura: FB5CA74FE5C2, 96 LA OPCION DE CH		\$0.00	\$8,120.00	\$52,923,633.26
25/feb/2023	OC 239	GC Producto: 2610100003 GAS LP		\$2,624.81	\$0.00	\$52,926,258.06
25/feb/2023	CO 283	GD Compra : 283 Factura: 0195989998, 11 CENTRAL DE GAS DE		\$0.00	\$2,624.80	\$52,923,633.26
25/feb/2023	OC 240	GC Producto: 2610100003 GAS LP		\$1,002.98	\$0.00	\$52,924,636.24
25/feb/2023	CO 284	GD Compra : 284 Factura: 0195989997, 11 CENTRAL DE GAS DE		\$0.00	\$1,002.98	\$52,923,633.26
25/feb/2023	OC 244	GC Producto: 2610100003 GAS LP		\$4,332.03	\$0.00	\$52,927,965.29
25/feb/2023	OC 244	GC Producto: 2610100003 GAS LP		\$192.04	\$0.00	\$52,928,157.33
25/feb/2023	CO 289	GD Compra : 289 Factura: 0195989996, 11 CENTRAL DE GAS DE		\$0.00	\$4,332.03	\$52,923,825.30
25/feb/2023	CO 289	GD Compra : 289 Factura: 0195989996, 11 CENTRAL DE GAS DE		\$0.00	\$192.04	\$52,923,633.26
26/feb/2023	OC 317	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D		\$3,060.00	\$0.00	\$52,926,693.26
26/feb/2023	CO 387	GD Compra : 387 Factura: 7840C0FC5742, 29 OSCAR MARIO AR		\$0.00	\$3,060.00	\$52,923,633.26
27/feb/2023	OC 246	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN		\$8,120.00	\$0.00	\$52,931,753.26
27/feb/2023	CO 297	GD Compra : 297 Factura: PD-1982, 295 PLATAFORMA EN DIFUS		\$0.00	\$8,120.00	\$52,923,633.26
27/feb/2023	OC 247	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN		\$8,120.00	\$0.00	\$52,931,753.26
27/feb/2023	CO 298	GD Compra : 298 Factura: PD-1981, 295 PLATAFORMA EN DIFUS		\$0.00	\$8,120.00	\$52,923,633.26
27/feb/2023	OC 252	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI		\$1,740.00	\$0.00	\$52,925,373.26
27/feb/2023	CO 303	GD Compra : 303 Factura: F001731, 86 ALFONSO PORRAS GONZ		\$0.00	\$1,740.00	\$52,923,633.26
27/feb/2023	OC 254	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI		\$6,960.00	\$0.00	\$52,930,593.26
27/feb/2023	CO 306	GD Compra : 306 Factura: F003666, 364 CESAR YAÑEZ MARTINE		\$0.00	\$6,960.00	\$52,923,633.26
27/feb/2023	OC 318	GC Producto: 2450100004 VIDRIO PLANO		\$3,360.00	\$0.00	\$52,926,993.26
27/feb/2023	CO 388	GD Compra : 388 Factura: 575, 45 MARIA INES NARANJO MENDE		\$0.00	\$3,360.00	\$52,923,633.26
27/feb/2023	PA 72	GC		\$4,000.00	\$0.00	\$52,927,633.26
27/feb/2023	PA 72	GD Folio: 403, Factura: 2056		\$0.00	\$4,000.00	\$52,923,633.26
27/feb/2023	GP 149	GC		\$20,000.00	\$0.00	\$52,943,633.26
27/feb/2023	GP 149	GD Folio: 147		\$0.00	\$20,000.00	\$52,923,633.26
27/feb/2023	OC 331	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI		\$535.29	\$0.00	\$52,924,168.55
27/feb/2023	CO 426	GD Compra : 426 Factura: FCRE4-349, 15 JORGE ARMANDO MOI		\$0.00	\$535.29	\$52,923,633.26
27/feb/2023	OC 332	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI		\$660.45	\$0.00	\$52,924,293.71
27/feb/2023	CO 427	GD Compra : 427 Factura: FCRE4-350, 15 JORGE ARMANDO MOI		\$0.00	\$660.45	\$52,923,633.26
27/feb/2023	OC 333	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI		\$1,144.31	\$0.00	\$52,924,777.57
27/feb/2023	CO 428	GD Compra : 428 Factura: FCRE4-348, 15 JORGE ARMANDO MOI		\$0.00	\$1,144.31	\$52,923,633.26
27/feb/2023	OC 340	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO		\$3,480.00	\$0.00	\$52,927,113.26
27/feb/2023	CO 436	GD Compra : 436 Factura: 241, 47 MANUEL TARANGO CARRILLO		\$0.00	\$3,480.00	\$52,923,633.26
27/feb/2023	OC 347	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSAS		\$1,856.00	\$0.00	\$52,925,489.26
27/feb/2023	CO 443	GD Compra : 443 Factura: 18793FAA39CD, 57 ARELY MARQUEZ		\$0.00	\$1,856.00	\$52,923,633.26
27/feb/2023	OC 383	GC Producto: 2150100011 MATERIAL DE IMPRENTA		\$8,727.48	\$0.00	\$52,932,360.74
27/feb/2023	CO 485	GD Compra : 485 Factura: 9328, 3 GRUPO COMPUGRAPHIX S DE		\$0.00	\$8,727.48	\$52,923,633.26
27/feb/2023	OC 419	GC Producto: 2610100004 GASOLINA		\$435.80	\$0.00	\$52,924,069.06

27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$544.75	\$0.00	\$52,924,613.81
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$435.80	\$0.00	\$52,927,664.41
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$1,307.40	\$0.00	\$52,928,971.81
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$900.41	\$0.00	\$52,929,872.22
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$907.66	\$0.00	\$52,930,779.88
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$1,115.21	\$0.00	\$52,931,895.09
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$823.27	\$0.00	\$52,932,718.36
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$2,050.33	\$0.00	\$52,934,768.69
27/feb/2023	OC 419		GC Product: 261010005 DIESEL	\$1,179.47	\$0.00	\$52,935,948.16
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$1,313.21	\$0.00	\$52,937,261.37
27/feb/2023	OC 419		GC Product: 261010005 DIESEL	\$1,098.43	\$0.00	\$52,938,359.80
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$217.90	\$0.00	\$52,938,577.70
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$435.80	\$0.00	\$52,939,013.50
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,939,667.20
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$435.80	\$0.00	\$52,940,103.00
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,940,756.70
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,941,410.40
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,942,282.00
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,943,153.60
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$326.80	\$0.00	\$52,943,480.40
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$217.90	\$0.00	\$52,943,698.30
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$326.85	\$0.00	\$52,944,025.15
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,944,896.75
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$1,439.40	\$0.00	\$52,946,336.15
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$544.75	\$0.00	\$52,946,880.90
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$435.80	\$0.00	\$52,947,316.70
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,947,970.40
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,948,624.10
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$544.75	\$0.00	\$52,949,168.85
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$544.75	\$0.00	\$52,949,713.60
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,950,367.30
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$3,598.50	\$0.00	\$52,953,965.80
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,954,837.40
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$435.80	\$0.00	\$52,955,273.20
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,956,144.80
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$435.80	\$0.00	\$52,956,580.60
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,957,452.20
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$3,598.50	\$0.00	\$52,961,050.70
27/feb/2023	OC 419		GC Product: 261010005 DIESEL	\$3,598.50	\$0.00	\$52,964,649.20
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,965,520.80
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$871.60	\$0.00	\$52,966,392.40
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$326.85	\$0.00	\$52,966,719.25
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$696.23	\$0.00	\$52,967,415.48
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$484.11	\$0.00	\$52,967,899.59
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$2,070.05	\$0.00	\$52,969,969.64
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$822.90	\$0.00	\$52,970,792.54
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,971,446.24
27/feb/2023	OC 419		GC Product: 261010005 DIESEL	\$239.90	\$0.00	\$52,971,686.14
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,972,339.84
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$217.90	\$0.00	\$52,972,557.74
27/feb/2023	OC 419	(P01079)	GC Product: 261010004 GASOLINA	\$653.70	\$0.00	\$52,973,211.44
27/feb/2023	OC 419		GC Product: 261010005 DIESEL	\$1,424.53	\$0.00	\$52,974,635.97
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$2,398.00	\$0.00	\$52,977,033.97
27/feb/2023	OC 419		GC Product: 261010004 GASOLINA	\$1,743.20	\$0.00	\$52,978,777.17
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$3,598.50	\$0.00	\$52,982,375.67
27/feb/2023	OC 419		GC Product: 261010005 DIESEL	\$1,682.06	\$0.00	\$52,984,057.73
27/feb/2023	OC 419	(P01079)	GC Product: 261010005 DIESEL	\$3,598.50	\$0.00	\$52,987,656.23

27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$900.01	\$0.00	\$52,988,556.24
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$871.60	\$0.00	\$52,993,353.50
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$1,743.20	\$0.00	\$52,995,096.70
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$3,598.50	\$0.00	\$52,998,695.20
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$900.01	\$0.00	\$52,999,595.21
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$900.01	\$0.00	\$53,000,495.22
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$3,598.50	\$0.00	\$53,004,093.72
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$3,372.87	\$0.00	\$53,007,466.59
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$4,318.20	\$0.00	\$53,011,784.79
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$871.60	\$0.00	\$53,012,656.39
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$2,383.17	\$0.00	\$53,015,039.56
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$3,598.50	\$0.00	\$53,018,638.06
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$2,702.52	\$0.00	\$53,021,340.58
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100004 GASOLINA	\$1,634.25	\$0.00	\$53,022,974.83
27/feb/2023	OC 419		GC Producto: 2610100004 GASOLINA	\$653.70	\$0.00	\$53,023,628.53
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$1,199.50	\$0.00	\$53,024,828.03
27/feb/2023	OC 419		GC Producto: 2610100005 DIESEL	\$959.20	\$0.00	\$53,025,787.23
27/feb/2023	OC 419	(P01079)	GC Producto: 2610100005 DIESEL	\$3,495.03	\$0.00	\$53,029,282.26
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,424.53	\$53,027,857.73
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$2,398.00	\$53,025,459.73
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,743.20	\$53,023,716.53
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$53,020,118.03
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,682.06	\$53,018,435.97
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$53,014,837.47
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$2,702.52	\$53,012,134.95
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,634.25	\$53,010,500.70
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$53,009,847.00
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,199.50	\$53,008,647.50
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$959.20	\$53,007,688.30
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,495.03	\$53,004,193.27
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$53,000,594.77
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,372.87	\$52,997,221.90
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$4,318.20	\$52,992,903.70
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,992,032.10
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$2,383.17	\$52,989,648.93
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$52,986,050.43
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,634.25	\$52,984,416.18
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,983,544.58
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,743.20	\$52,981,801.38
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$52,978,202.88
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$900.01	\$52,977,302.87
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$900.01	\$52,976,402.86
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$900.01	\$52,975,502.85
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$900.01	\$52,974,602.84
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$846.65	\$52,973,756.19
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$544.75	\$52,973,211.44
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,972,339.84
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,971,468.24
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$326.80	\$52,971,141.44
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$217.90	\$52,970,923.54
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$326.85	\$52,970,596.69
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,969,725.09
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$52,966,126.59
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$3,598.50	\$52,962,528.09
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,961,656.49
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,960,784.89
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$326.85	\$52,960,458.04

27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$696.23	\$52,959,761.81
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,953,548.51
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$871.60	\$52,952,676.91
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,952,241.11
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,951,587.41
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,950,933.71
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$544.75	\$52,950,388.96
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$544.75	\$52,949,844.21
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,949,190.51
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,439.40	\$52,947,751.11
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$544.75	\$52,947,206.36
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,946,770.56
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,946,116.86
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$2,070.05	\$52,944,046.81
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$822.90	\$52,943,223.91
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,942,570.21
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$239.90	\$52,942,330.31
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,941,676.61
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,089.50	\$52,940,587.11
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,939,933.41
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$900.41	\$52,939,033.00
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$907.66	\$52,938,125.34
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,115.21	\$52,937,010.13
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$823.27	\$52,936,186.86
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$2,050.33	\$52,934,136.53
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,179.47	\$52,932,957.06
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,313.21	\$52,931,643.85
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,098.43	\$52,930,545.42
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$217.90	\$52,930,327.52
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,929,891.72
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,929,238.02
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,928,584.32
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$217.90	\$52,928,366.42
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$653.70	\$52,927,712.72
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$1,307.40	\$52,926,405.32
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$484.11	\$52,925,921.21
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$544.75	\$52,925,376.46
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,924,940.66
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,924,504.86
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,924,069.06
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$0.00	\$435.80	\$52,923,633.26
27/feb/2023	OC 420		GC Producto: 2460100090 CAJAS DE CABLE THW#12 NEGRO Y I	\$2,030.00	\$0.00	\$52,925,663.26
		(P01081)				
27/feb/2023	OC 420		GC Producto: 2460100090 10 APAGADOR SENCILLO Y 10 TOMA	\$691.94	\$0.00	\$52,926,355.20
		(P01081)				
27/feb/2023	OC 420		GC Producto: 2490100024 NIASA BOND	\$396.60	\$0.00	\$52,926,751.80
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$0.00	\$2,030.00	\$52,924,721.80
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$0.00	\$691.94	\$52,924,029.86
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$0.00	\$396.60	\$52,923,633.26
27/feb/2023	OC 436	(P01109)	GC Producto: 2210100003 AGUA PURIFICADA	\$2,400.00	\$0.00	\$52,926,033.26
27/feb/2023	OC 436		GC Producto: 2210100003 AGUA PURIFICADA	\$531.00	\$0.00	\$52,926,564.26
27/feb/2023	CO 537	(P01110)	GD Compra : 537 Factura: 1677, 67 JOSE LUIS SANDOVAL ESTR,	\$0.00	\$2,400.00	\$52,924,164.26
27/feb/2023	CO 537	(P01110)	GD Compra : 537 Factura: 1677, 67 JOSE LUIS SANDOVAL ESTR,	\$0.00	\$531.00	\$52,923,633.26
27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$2,448.00	\$0.00	\$52,926,081.26
27/feb/2023	OC 437		GC Producto: 2210100003 AGUA PURIFICADA	\$1,593.00	\$0.00	\$52,927,674.26
27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$1,770.00	\$0.00	\$52,929,444.26
27/feb/2023	OC 437		GC Producto: 2210100003 AGUA PURIFICADA	\$58.98	\$0.00	\$52,929,503.24



27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$354.00	\$0.00	\$52,929,857.24
27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$354.00	\$0.00	\$52,932,217.24
27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$1,180.00	\$0.00	\$52,933,397.24
27/feb/2023	OC 437	(P01113)	GC Producto: 2210100003 AGUA PURIFICADA	\$1,357.00	\$0.00	\$52,934,754.24
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$58.98	\$52,934,695.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$177.00	\$52,934,518.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$354.00	\$52,934,164.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$826.00	\$52,933,338.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$118.00	\$52,933,220.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$531.00	\$52,932,689.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$1,357.00	\$52,931,332.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$2,448.00	\$52,928,884.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$1,593.00	\$52,927,291.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$1,180.00	\$52,926,111.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$1,770.00	\$52,924,341.26
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTRU	\$0.00	\$708.00	\$52,923,633.26
28/feb/2023	GC 15		Desc: Indemnizaciones	\$300,000.00	\$0.00	\$53,223,633.26
28/feb/2023	GD 148	(P00828)	GD Folio: 148	\$0.00	\$300,000.00	\$52,923,633.26
28/feb/2023	GC 16		Desc: Indemnizaciones	\$1,200,000.00	\$0.00	\$54,123,633.26
28/feb/2023	GD 149		GD Folio: 149	\$0.00	\$1,200,000.00	\$52,923,633.26
28/feb/2023	GC 17	(P00833)	Desc: Indemnizaciones	\$400,000.00	\$0.00	\$53,323,633.26
28/feb/2023	GD 150		GD Folio: 150	\$0.00	\$400,000.00	\$52,923,633.26
28/feb/2023	PA 76	(C00413)	GC	\$612.48	\$0.00	\$52,924,245.74
28/feb/2023	PA 76		GD Folio: 453, Factura: 0	\$0.00	\$612.48	\$52,923,633.26
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$708,630.35	\$0.00	\$53,632,263.61
28/feb/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$53,726,384.04
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$289,583.33	\$0.00	\$54,015,967.37
28/feb/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$54,090,967.37
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$54,262.77	\$0.00	\$54,145,230.14
28/feb/2023	0		Movimiento Directo Automático	\$1,264.67	\$0.00	\$54,146,494.81
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$708,630.35	\$53,437,864.46
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$94,120.43	\$53,343,744.03
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$53,054,160.70
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$75,000.00	\$52,979,160.70
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$0.00	\$54,262.77	\$52,924,897.93
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,264.67	\$52,923,633.26
28/feb/2023	PA 79	(C00417)	GC	\$16,531.49	\$0.00	\$52,940,164.75
28/feb/2023	PA 79		GD Folio: 460, Factura: 0	\$0.00	\$16,531.49	\$52,923,633.26
28/feb/2023	PA 80	(C00418)	GC	\$7.99	\$0.00	\$52,923,641.25
28/feb/2023	PA 80		GD Folio: 461, Factura: 0	\$0.00	\$7.99	\$52,923,633.26
28/feb/2023	PA 82	(C00424)	GC	\$808.52	\$0.00	\$52,924,441.78
28/feb/2023	PA 82		GD Folio: 468, Factura: 0	\$0.00	\$808.52	\$52,923,633.26
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$131,800.00	\$0.00	\$53,055,433.26
28/feb/2023	0		Movimiento Directo Automático	\$15,000.00	\$0.00	\$53,070,433.26
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$53,079,433.26
28/feb/2023	0		Movimiento Directo Automático	\$5,033.50	\$0.00	\$53,084,466.76
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,109.50	\$0.00	\$53,086,576.26
28/feb/2023	0		Movimiento Directo Automático	\$1,803.00	\$0.00	\$53,088,379.26
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,856.00	\$0.00	\$53,090,235.26
28/feb/2023	0		Movimiento Directo Automático	\$1,679.31	\$0.00	\$53,091,914.57
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$30,803.19	\$0.00	\$53,122,717.76
28/feb/2023	0		Movimiento Directo Automático	\$5,934.00	\$0.00	\$53,128,651.76
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$72,312.30	\$0.00	\$53,200,964.06
28/feb/2023	0		Movimiento Directo Automático	\$2,850.00	\$0.00	\$53,203,814.06
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,769.00	\$0.00	\$53,241,583.06
28/feb/2023	0		Movimiento Directo Automático	\$15,000.00	\$0.00	\$53,256,583.06
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$16,622.17	\$0.00	\$53,273,205.23

28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$131,800.00	\$53,141,405.23
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,803.00	\$53,108,459.23
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,856.00	\$53,106,603.23
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,679.31	\$53,104,923.92
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$30,803.19	\$53,074,120.73
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$5,934.00	\$53,068,186.73
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$72,312.30	\$52,995,874.43
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$2,850.00	\$52,993,024.43
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$37,769.00	\$52,955,255.43
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,000.00	\$52,940,255.43
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$16,622.17	\$52,923,633.26
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$213,183.32	\$0.00	\$53,136,816.58
28/feb/2023	0		Movimiento Directo Automático	\$30,590.00	\$0.00	\$53,167,406.58
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,550.00	\$0.00	\$53,170,956.58
28/feb/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$53,179,756.58
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$7,926.66	\$0.00	\$53,187,683.24
28/feb/2023	0		Movimiento Directo Automático	\$1,384.01	\$0.00	\$53,189,067.25
28/feb/2023	0		Movimiento Directo Automático	\$2,220.99	\$0.00	\$53,191,288.24
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$19,388.75	\$0.00	\$53,210,676.99
28/feb/2023	0		Movimiento Directo Automático	\$7,837.27	\$0.00	\$53,218,514.26
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$106,215.14	\$0.00	\$53,324,729.40
28/feb/2023	0		Movimiento Directo Automático	\$20,604.00	\$0.00	\$53,345,333.40
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,224.00	\$0.00	\$53,349,557.40
28/feb/2023	0		Movimiento Directo Automático	\$1,349.00	\$0.00	\$53,350,906.40
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,800.00	\$0.00	\$53,355,706.40
28/feb/2023	0		Movimiento Directo Automático	\$1,238.48	\$0.00	\$53,356,944.88
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$80.00	\$0.00	\$53,357,024.88
28/feb/2023	0		Movimiento Directo Automático	\$9,860.00	\$0.00	\$53,366,884.88
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$415.00	\$0.00	\$53,367,299.88
28/feb/2023	0		Movimiento Directo Automático	\$3,250.00	\$0.00	\$53,370,549.88
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,500.00	\$0.00	\$53,374,049.88
28/feb/2023	0		Movimiento Directo Automático	\$4,099.50	\$0.00	\$53,378,149.38
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$53,384,149.38
28/feb/2023	0		Movimiento Directo Automático	\$10,450.00	\$0.00	\$53,394,599.38
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$213,183.32	\$53,181,416.06
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$30,590.00	\$53,150,826.06
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,550.00	\$53,147,276.06
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$8,800.00	\$53,138,476.06
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$7,926.66	\$53,130,549.40
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,384.01	\$53,129,165.39
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$2,220.99	\$53,126,944.40
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$19,388.75	\$53,107,555.65
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$7,837.27	\$53,099,718.38
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$106,215.14	\$52,993,503.24
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$20,604.00	\$52,972,899.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,224.00	\$52,968,675.24
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,349.00	\$52,967,326.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,800.00	\$52,962,526.24
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,238.48	\$52,961,287.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$80.00	\$52,961,207.76
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$9,860.00	\$52,951,347.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$415.00	\$52,950,932.76
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,250.00	\$52,947,682.76
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,500.00	\$52,944,182.76
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,099.50	\$52,940,083.26
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,000.00	\$52,934,083.26
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$10,450.00	\$52,923,633.26

28/feb/2023	OC 415		GC Producto: 2610100005 DIESEL	\$1,346.29	\$0.00	\$52,924,979.55
28/feb/2023	OC 415	(P01071)	GC Producto: 2610100004 GASOLINA	\$10,046.34	\$0.00	\$53,000,199.37
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,346.29	\$53,004,853.08
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,167.22	\$53,003,685.86
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$901.68	\$53,002,784.18
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$1,760.43	\$53,001,023.75
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$742.15	\$53,000,281.60
28/feb/2023	CO 516	(P01072)	GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$76,648.34	\$52,923,633.26
28/feb/2023	PA 83		GC	\$487.20	\$0.00	\$52,924,120.46
28/feb/2023	PA 83	(C00440)	GD Folio: 522, Factura: 0	\$0.00	\$487.20	\$52,923,633.26
28/feb/2023	PA 85	(C00442)	GC	\$0.80	\$0.00	\$52,923,634.06
28/feb/2023	PA 85		GD Folio: 524, Factura: 0	\$0.00	\$0.80	\$52,923,633.26
28/feb/2023	PA 86	(C00443)	GC	\$730.80	\$0.00	\$52,924,364.06
28/feb/2023	PA 86		GD Folio: 526, Factura: 0	\$0.00	\$730.80	\$52,923,633.26
01/mar/2023	OC 442		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,320.00	\$0.00	\$52,925,953.26
01/mar/2023	CO 543	(P01123)	GD Compra : 543 Factura: A594, 58 BEATRIZ ELENA RIVERA VAF	\$0.00	\$2,320.00	\$52,923,633.26
01/mar/2023	OC 446	(P01124)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$52,930,593.26
01/mar/2023	CO 547	(P01131)	GD Compra : 547 Factura: 3428, 99 XEHM SA	\$0.00	\$6,960.00	\$52,923,633.26
01/mar/2023	OC 447	(P01133)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$52,930,593.26
01/mar/2023	CO 548	(P01134)	GD Compra : 548 Factura: 3429, 99 XEHM SA	\$0.00	\$6,960.00	\$52,923,633.26
01/mar/2023	OC 448	(P01135)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$52,930,593.26
01/mar/2023	CO 549	(P01137)	GD Compra : 549 Factura: 1518, 73 RADIO DELICIAS SA	\$0.00	\$6,960.00	\$52,923,633.26
01/mar/2023	OC 449	(P01137)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$52,930,593.26
01/mar/2023	CO 550	(P01138)	GD Compra : 550 Factura: 1519, 73 RADIO DELICIAS SA	\$0.00	\$6,960.00	\$52,923,633.26
01/mar/2023	OC 450	(P01139)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,800.00	\$0.00	\$52,929,433.26
01/mar/2023	CO 551	(P01161)	GD Compra : 551 Factura: 622, 512 MERBOCA SA DE CV	\$0.00	\$5,800.00	\$52,923,633.26
01/mar/2023	OC 461	(P01162)	GC Producto: 3820400001 OTROS GASTOS DE ORDEN SOCIAL `	\$18,000.00	\$0.00	\$52,941,633.26
01/mar/2023	CO 562	(C00486)	GD Compra : 562 Factura: 7568D, 464 ILIANA VILLALOBOS VELAF	\$0.00	\$18,000.00	\$52,923,633.26
01/mar/2023	GP 187		GC	\$2,000.00	\$0.00	\$52,925,633.26
01/mar/2023	GP 187		GD Folio: 179	\$0.00	\$2,000.00	\$52,923,633.26
01/mar/2023	OC 482	(P01282)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$52,927,113.26
01/mar/2023	CO 589	(P01283)	GD Compra : 589 Factura: 0AB129412F52, 171 JULIO CESAR MAC	\$0.00	\$3,480.00	\$52,923,633.26
01/mar/2023	OC 483	(P01284)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$52,927,113.26
01/mar/2023	CO 590	(P01285)	GD Compra : 590 Factura: DB55F414528F, 171 JULIO CESAR MAC	\$0.00	\$3,480.00	\$52,923,633.26
01/mar/2023	GP 228	(C00625)	GC	\$6,907.88	\$0.00	\$52,930,541.14
01/mar/2023	GP 228		GD Folio: 220	\$0.00	\$6,907.88	\$52,923,633.26
01/mar/2023	PA 175	(C00630)	GC	\$38,512.00	\$0.00	\$52,962,145.26
01/mar/2023	PA 175		GD Folio: 662, Factura: MARZO	\$0.00	\$38,512.00	\$52,923,633.26
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$577,208.44	\$0.00	\$53,500,841.70
01/mar/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$53,594,962.13
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$289,583.33	\$0.00	\$53,884,545.46
01/mar/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$53,959,545.46
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$60,586.63	\$0.00	\$54,020,132.09
01/mar/2023	0		Movimiento Directo Automático	\$745.25	\$0.00	\$54,020,877.34
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$577,208.44	\$53,443,668.90
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$94,120.43	\$53,349,548.47

01/mar/2023	0	(100313)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$53,059,965.14
01/mar/2023	OC 579	(P01741)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$1,362.14	\$0.00	\$52,930,515.40
01/mar/2023	CO 747	(P01742)	GD Compra : 747 Factura: M151446, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,382.14	\$52,929,133.26
01/mar/2023	OC 581	(P01745)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$5,081.26	\$0.00	\$52,934,214.52
01/mar/2023	CO 749	(P01746)	GD Compra : 749 Factura: M151416, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$5,081.26	\$52,929,133.26
01/mar/2023	OC 582	(P01747)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$356.13	\$0.00	\$52,929,489.39
01/mar/2023	CO 750	(P01748)	GD Compra : 750 Factura: M151331, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$356.13	\$52,929,133.26
01/mar/2023	PA 214	(C00786)	GC	\$487.20	\$0.00	\$52,929,620.46
01/mar/2023	PA 214		GD Folio: 751, Factura: 0	\$0.00	\$487.20	\$52,929,133.26
01/mar/2023	OC 605	(P01795)	GC Producto: 2440100001 MADERA	\$10,525.41	\$0.00	\$52,939,658.67
01/mar/2023	CO 775	(P01796)	GD Compra : 775 Factura: FCRM11061, 492 PROVEEDORA DE M.	\$0.00	\$10,525.41	\$52,929,133.26
01/mar/2023	OC 619	(P01824)	GC Producto: 3530100002 MANTENIMIENTO DE EQUIPO DE COM	\$1,392.00	\$0.00	\$52,930,525.26
01/mar/2023	CO 789	(P01825)	GD Compra : 789 Factura: F004043,F004042, F004044, 28 OSCAR	\$0.00	\$1,392.00	\$52,929,133.26
01/mar/2023	OC 629		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$603.20	\$0.00	\$52,929,736.46
01/mar/2023	CO 799	(P01845)	GD Compra : 799 Factura: BD87536DA7F3, 54 ALMA DELIA CAST	\$0.00	\$603.20	\$52,929,133.26
01/mar/2023	OC 630	(P01846)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$603.20	\$0.00	\$52,929,736.46
01/mar/2023	CO 800	(P01847)	GD Compra : 800 Factura: 37E23F103692, 54 ALMA DELIA CASTI	\$0.00	\$603.20	\$52,929,133.26
01/mar/2023	OC 631		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$498.80	\$0.00	\$52,929,632.06
01/mar/2023	CO 801	(P01849)	GD Compra : 801 Factura: DD14724012CE, 54 ALMA DELIA CAST	\$0.00	\$498.80	\$52,929,133.26
01/mar/2023	OC 632	(P01850)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$371.20	\$0.00	\$52,929,504.46
01/mar/2023	CO 802	(P01851)	GD Compra : 802 Factura: 6BED61CCA9D3, 54 ALMA DELIA CAST	\$0.00	\$371.20	\$52,929,133.26
01/mar/2023	OC 633		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$2,265.48	\$0.00	\$52,931,398.74
01/mar/2023	CO 803	(P01853)	GD Compra : 803 Factura: 7570D1344C7A, 54 ALMA DELIA CASTI	\$0.00	\$2,265.48	\$52,929,133.26
01/mar/2023	OC 634	(P01854)	GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$3,614.56	\$0.00	\$52,932,747.82
01/mar/2023	CO 804	(P01855)	GD Compra : 804 Factura: AB828D0C2837, 54 ALMA DELIA CASTI	\$0.00	\$3,614.56	\$52,929,133.26
01/mar/2023	OC 644		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$6,368.63	\$0.00	\$52,935,501.89
01/mar/2023	CO 814	(P01875)	GD Compra : 814 Factura: 0D740BC97D6D, 49 SELENE GONZALE	\$0.00	\$6,368.63	\$52,929,133.26
01/mar/2023	OC 667	(P01920)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,877.00	\$0.00	\$52,931,010.26
01/mar/2023	CO 837	(P01921)	GD Compra : 837 Factura: FI-24921, 8 FERNANDO MARTINEZ ESI	\$0.00	\$1,877.00	\$52,929,133.26
01/mar/2023	OC 670	(P01926)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$7,449.50	\$0.00	\$52,936,582.76
01/mar/2023	CO 840	(P01927)	GD Compra : 840 Factura: FI-24920, 8 FERNANDO MARTINEZ ESI	\$0.00	\$7,449.50	\$52,929,133.26
01/mar/2023	OC 702	(P01994)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$7,105.12	\$0.00	\$52,936,238.38
01/mar/2023	CO 872	(P01995)	GD Compra : 872 Factura: FCRE4-351, 15 JORGE ARMANDO MOI	\$0.00	\$1,136.82	\$52,935,101.56
01/mar/2023	OC 703	(P01996)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$1,496.59	\$0.00	\$52,936,598.15
01/mar/2023	CO 873	(P01997)	GD Compra : 873 Factura: FCRE4-359, 15 JORGE ARMANDO MOI	\$0.00	\$1,496.59	\$52,935,101.56
01/mar/2023	OC 721	(P02032)	GC Producto: 2420100002 CEMENTO	\$277.00	\$0.00	\$52,935,378.56
01/mar/2023	OC 721	(P02032)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$82.38	\$0.00	\$52,935,460.94
01/mar/2023	OC 721		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$45.53	\$0.00	\$52,935,506.47
01/mar/2023	OC 721	(P02032)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$8,758.23	\$0.00	\$52,944,264.70
01/mar/2023	OC 721	(P02032)	GC Producto: 2420100002 CEMENTO	\$1,384.98	\$0.00	\$52,945,649.68
01/mar/2023	OC 721	(P02032)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$2,800.22	\$0.00	\$52,948,449.90
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$277.00	\$52,948,172.90
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$1,384.98	\$52,946,787.92
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$82.38	\$52,946,705.54
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$8,758.23	\$52,937,947.31
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$2,800.22	\$52,935,147.09
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$0.00	\$45.53	\$52,935,101.56

01/mar/2023	OC 727	(P02046)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$3,098.10	\$0.00	\$52,938,199.66
01/mar/2023	OC 731	(P02054)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$61.92	\$0.00	\$52,935,479.99
01/mar/2023	OC 731	(P02054)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,126.86	\$0.00	\$52,936,668.77
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$0.00	\$66.70	\$52,936,602.07
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$0.00	\$61.92	\$52,936,540.15
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$0.00	\$1,126.86	\$52,935,413.29
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$0.00	\$10.90	\$52,935,402.39
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$0.00	\$300.83	\$52,935,101.56
01/mar/2023	OC 739	(P02070)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$484.98	\$0.00	\$52,935,586.54
01/mar/2023	CO 909	(P02071)	GD Compra : 909 Factura: 11965, 367 MAXI MATERIALES ACERO	\$0.00	\$484.98	\$52,935,101.56
01/mar/2023	CO 872	(P02078)	Cancelación GD Compra : 872 Factura: FCRE4-351, 15 JORGE AR	\$0.00	-\$1,136.82	\$52,936,238.38
01/mar/2023	CO 913	(P02079)	GD Compra : 913 Factura: FCRE4-351, 280 JORGE ARMANDO MC	\$0.00	\$7,105.12	\$52,929,133.26
02/mar/2023	OC 464	(P01185)	GC Producto: 6150100001 CONSTRUCCION DE VIAS DE COMUN	\$33,060.00	\$0.00	\$52,962,193.26
02/mar/2023	CO 565		GD Compra : 565 Factura: A-717, 61 FABIAN GAMBOA CHAVEZ	\$0.00	\$33,060.00	\$52,929,133.26
02/mar/2023	OC 467	(P01193)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,280.29	\$0.00	\$52,938,413.55
02/mar/2023	CO 569	(P01194)	GD Compra : 569 Factura: DE8110, 2 EMISORA DE DELICIAS S.A	\$0.00	\$9,280.29	\$52,929,133.26
02/mar/2023	GP 175	(C00461)	GC	\$33,000.00	\$0.00	\$52,962,133.26
02/mar/2023	GP 175		GD Folio: 167	\$0.00	\$33,000.00	\$52,929,133.26
02/mar/2023	PA 112		GC	\$546.05	\$0.00	\$52,929,679.31
02/mar/2023	PA 112	(C00477)	GD Folio: 573, Factura: MARZO	\$0.00	\$546.05	\$52,929,133.26
02/mar/2023	GP 180		GC	\$1,500.00	\$0.00	\$52,930,633.26
02/mar/2023	GP 180	(C00478)	GD Folio: 172	\$0.00	\$1,500.00	\$52,929,133.26
02/mar/2023	GP 181		GC	\$1,200.00	\$0.00	\$52,930,333.26
02/mar/2023	GP 181	(C00479)	GD Folio: 173	\$0.00	\$1,200.00	\$52,929,133.26
02/mar/2023	GP 182		GC	\$2,200.00	\$0.00	\$52,931,333.26
02/mar/2023	GP 182	(C00480)	GD Folio: 174	\$0.00	\$2,200.00	\$52,929,133.26
02/mar/2023	GP 183		GC	\$1,958.01	\$0.00	\$52,931,091.27
02/mar/2023	GP 183	(C00482)	GD Folio: 175	\$0.00	\$1,958.01	\$52,929,133.26
02/mar/2023	GP 184		GC	\$2,677.28	\$0.00	\$52,931,810.54
02/mar/2023	GP 184	(C00483)	GD Folio: 176	\$0.00	\$2,677.28	\$52,929,133.26
02/mar/2023	GP 185		GC	\$2,000.00	\$0.00	\$52,931,133.26
02/mar/2023	GP 185	(C00484)	GD Folio: 177	\$0.00	\$2,000.00	\$52,929,133.26
02/mar/2023	GP 186		GC	\$2,000.00	\$0.00	\$52,931,133.26
02/mar/2023	GP 186	(C00485)	GD Folio: 178	\$0.00	\$2,000.00	\$52,929,133.26
02/mar/2023	GP 188		GC	\$1,300.00	\$0.00	\$52,930,433.26
02/mar/2023	GP 188	(C00487)	GD Folio: 180	\$0.00	\$1,300.00	\$52,929,133.26
02/mar/2023	GP 189		GC	\$20,000.00	\$0.00	\$52,949,133.26
02/mar/2023	GP 189	(C00488)	GD Folio: 181	\$0.00	\$20,000.00	\$52,929,133.26
02/mar/2023	GP 190		GC	\$137,000.00	\$0.00	\$53,066,133.26
02/mar/2023	GP 190	(C00489)	GD Folio: 182	\$0.00	\$137,000.00	\$52,929,133.26
02/mar/2023	OC 469	(P01248)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$21,200.00	\$0.00	\$52,950,333.26
02/mar/2023	OC 471	(P01251)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$21,200.00	\$0.00	\$52,971,533.26
02/mar/2023	OC 469	(P01253)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	-\$21,200.00	\$0.00	\$52,950,333.26
02/mar/2023	OC 471	(P01254)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	-\$21,200.00	\$0.00	\$52,929,133.26
02/mar/2023	OC 473	(P01255)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$23,200.00	\$0.00	\$52,952,333.26
02/mar/2023	CO 576		GD Compra : 576 Factura: 421, 98 RUBEN VALLES MATA	\$0.00	\$23,200.00	\$52,929,133.26
02/mar/2023	OC 474	(P01257)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$23,200.00	\$0.00	\$52,952,333.26
02/mar/2023	CO 577	(P01258)	GD Compra : 577 Factura: 422, 98 RUBEN VALLES MATA	\$0.00	\$23,200.00	\$52,929,133.26
02/mar/2023	OC 475		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,280.29	\$0.00	\$52,938,413.55

		(P01261)				
02/mar/2023	CO 581		GD Compra : 581 Factura: DE8101, 2 EMISORA DE DELICIAS S.A	\$0.00	\$9,280.29	\$52,929,133.20
		(P01264)				
02/mar/2023	OC 477		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$4,640.00	\$0.00	\$52,933,773.26
		(P01267)				
02/mar/2023	CO 583		GD Compra : 583 Factura: 28B576, 68 MANUEL ARTURO GANDAÍ	\$0.00	\$4,640.00	\$52,929,133.26
		(P01269)				
02/mar/2023	OC 478		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$4,640.00	\$0.00	\$52,933,773.26
		(P01270)				
02/mar/2023	CO 584		GD Compra : 584 Factura: 8802A3, 68 MANUEL ARTURO GANDAÍ	\$0.00	\$4,640.00	\$52,929,133.26
		(P01271)				
02/mar/2023	OC 479		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$14,500.00	\$0.00	\$52,943,633.26
		(P01274)				
02/mar/2023	CO 585		GD Compra : 585 Factura: 7, 235 HERIBERTO CEJA MORALES	\$0.00	\$14,500.00	\$52,929,133.26
02/mar/2023	OC 480	(P01276)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$14,500.00	\$0.00	\$52,943,633.26
02/mar/2023	CO 586	(P01277)	GD Compra : 586 Factura: 6, 235 HERIBERTO CEJA MORALES	\$0.00	\$14,500.00	\$52,929,133.26
02/mar/2023	OC 485		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,900.00	\$0.00	\$52,932,033.26
		(P01288)				
02/mar/2023	CO 592		GD Compra : 592 Factura: 34258B8, 182 JESUS EFREN CARO GC	\$0.00	\$2,900.00	\$52,929,133.26
		(P01289)				
02/mar/2023	OC 486	(P01290)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,900.00	\$0.00	\$52,932,033.26
02/mar/2023	CO 593	(P01291)	GD Compra : 593 Factura: C382B2, 182 JESUS EFREN CARO GOI	\$0.00	\$2,900.00	\$52,929,133.26
02/mar/2023	OC 487	(P01294)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$34,800.00	\$0.00	\$52,963,933.26
02/mar/2023	CO 594	(P01295)	GD Compra : 594 Factura: 20663, 4 PUBLICACIONES DEL CHUVI:	\$0.00	\$34,800.00	\$52,929,133.26
02/mar/2023	OC 488	(P01296)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$34,800.00	\$0.00	\$52,963,933.26
02/mar/2023	CO 595	(P01297)	GD Compra : 595 Factura: 20664, 4 PUBLICACIONES DEL CHUVI:	\$0.00	\$34,800.00	\$52,929,133.26
02/mar/2023	OC 491	(P01303)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$4,640.00	\$0.00	\$52,933,773.26
02/mar/2023	CO 597	(P01304)	GD Compra : 597 Factura: 48E01B7, 97 LA NOTICIA REGIONAL 1	\$0.00	\$4,640.00	\$52,929,133.26
02/mar/2023	OC 492	(P01305)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$4,640.00	\$0.00	\$52,933,773.26
02/mar/2023	CO 598	(P01306)	GD Compra : 598 Factura: AADE6AF, 97 LA NOTICIA REGIONAL 1	\$0.00	\$4,640.00	\$52,929,133.26
02/mar/2023	OC 493	(P01310)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$52,936,093.26
02/mar/2023	CO 600	(P01311)	GD Compra : 600 Factura: CT143, 70 OMAR CAMACHO ACOSTA	\$0.00	\$6,960.00	\$52,929,133.26
02/mar/2023	OC 494	(P01312)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$52,936,093.26
02/mar/2023	CO 601	(P01313)	GD Compra : 601 Factura: CT144, 70 OMAR CAMACHO ACOSTA	\$0.00	\$6,960.00	\$52,929,133.26
02/mar/2023	OC 495	(P01316)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,860.00	\$0.00	\$52,938,993.26
02/mar/2023	CO 602	(P01317)	GD Compra : 602 Factura: 723, 64 HUGO CAYETANO QUEVEDO I	\$0.00	\$9,860.00	\$52,929,133.26
02/mar/2023	OC 496	(P01318)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,860.00	\$0.00	\$52,938,993.26
02/mar/2023	CO 603	(P01319)	GD Compra : 603 Factura: 724, 64 HUGO CAYETANO QUEVEDO I	\$0.00	\$9,860.00	\$52,929,133.26
02/mar/2023	OC 498	(P01324)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,900.00	\$0.00	\$52,932,033.26
02/mar/2023	CO 605	(P01325)	GD Compra : 605 Factura: 016F577F, 90 DIEGO ADRIAN MARTINI	\$0.00	\$2,900.00	\$52,929,133.26
02/mar/2023	OC 499	(P01326)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,900.00	\$0.00	\$52,932,033.26
02/mar/2023	CO 606	(P01327)	GD Compra : 606 Factura: A16193E91, 90 DIEGO ADRIAN MARTIN	\$0.00	\$2,900.00	\$52,929,133.26
02/mar/2023	OC 500	(P01330)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,320.00	\$0.00	\$52,931,453.26
02/mar/2023	CO 607	(P01331)	GD Compra : 607 Factura: A590, 58 BEATRIZ ELENA RIVERA VAF	\$0.00	\$2,320.00	\$52,929,133.26
02/mar/2023	OC 501	(P01332)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,320.00	\$0.00	\$52,931,453.26
02/mar/2023	CO 608	(P01333)	GD Compra : 608 Factura: A591, 58 BEATRIZ ELENA RIVERA VAF	\$0.00	\$2,320.00	\$52,929,133.26
02/mar/2023	OC 505	(P01356)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$52,932,613.26
02/mar/2023	CO 611	(P01357)	GD Compra : 611 Factura: F3E82, 515 MARIA ISABEL DOMINGUE	\$0.00	\$3,480.00	\$52,929,133.26
02/mar/2023	GP 192	(C00510)	GC	\$4,600.00	\$0.00	\$52,933,733.26
02/mar/2023	GP 192		GD Folio: 184	\$0.00	\$4,600.00	\$52,929,133.26
02/mar/2023	GP 193	(C00511)	GC	\$6,400.00	\$0.00	\$52,935,533.26
02/mar/2023	GP 193		GD Folio: 185	\$0.00	\$6,400.00	\$52,929,133.26
02/mar/2023	OC 507	(P01362)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$9,396.00	\$0.00	\$52,938,529.26
02/mar/2023	CO 615	(P01363)	GD Compra : 615 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$0.00	\$9,396.00	\$52,929,133.26
02/mar/2023	OC 508	(P01364)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$21,112.00	\$0.00	\$52,950,245.26
02/mar/2023	CO 616		GD Compra : 616 Factura: C627, 283 JESUS AURELIO BAEZA SAI	\$0.00	\$21,112.00	\$52,929,133.26
		(P01365)				

02/mar/2023	CO 615		Cancelación GD Compra : 615 Factura: C629, 283 JESUS AURELIO	\$0.00	-\$9,396.00	\$52,934,469.26
02/mar/2023	CO 617		GD Compra : 617 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$0.00	\$9,396.00	\$52,925,073.26
02/mar/2023	GP 194		GC	\$15,139.00	\$0.00	\$52,940,212.26
02/mar/2023	GP 194	(C00514)	GD Folio: 186	\$0.00	\$15,139.00	\$52,925,073.26
02/mar/2023	GP 195		GC	\$9,100.00	\$0.00	\$52,934,173.26
02/mar/2023	GP 195	(C00515)	GD Folio: 187	\$0.00	\$9,100.00	\$52,925,073.26
02/mar/2023	GP 196		GC	\$6,000.00	\$0.00	\$52,931,073.26
02/mar/2023	GP 196	(C00524)	GD Folio: 188	\$0.00	\$6,000.00	\$52,925,073.26
02/mar/2023	GP 226		GC	\$3,915.00	\$0.00	\$52,928,988.26
02/mar/2023	GP 226	(C00610)	GD Folio: 218	\$0.00	\$3,915.00	\$52,925,073.26
02/mar/2023	PA 170		GC	\$38,512.00	\$0.00	\$52,963,585.26
02/mar/2023	PA 170	(C00612)	GD Folio: 659, Factura: FEB	\$0.00	\$38,512.00	\$52,925,073.26
02/mar/2023	OC 576		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$3,216.68	\$0.00	\$52,928,289.94
02/mar/2023	CO 741	(P01736)	GD Compra : 741 Factura: F26604, 126 MANUELA RIOS VILLELA	\$0.00	\$3,216.68	\$52,925,073.26
02/mar/2023	OC 580		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$3,006.57	\$0.00	\$52,928,079.83
02/mar/2023	OC 580	(P01743)				
02/mar/2023	OC 580		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$1,280.00	\$0.00	\$52,929,359.83
02/mar/2023	CO 748	(P01744)	GD Compra : 748 Factura: M151482, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,280.00	\$52,928,079.83
02/mar/2023	CO 748	(P01744)	GD Compra : 748 Factura: M151482, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$3,006.57	\$52,925,073.26
02/mar/2023	OC 600	(P01785)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$13,329.57	\$0.00	\$52,938,402.83
02/mar/2023	CO 770	(P01786)	GD Compra : 770 Factura: 320, 178 EVA NATHALY CORONADO JI	\$0.00	\$13,329.57	\$52,925,073.26
02/mar/2023	OC 607	(P01800)	GC Producto: 2460100053 18 LUMINARIA LED FLCF	\$23,552.64	\$0.00	\$52,948,625.90
02/mar/2023	OC 607		GC Producto: 2460100053 10 LUMINARIA LED YDLED	\$2,610.00	\$0.00	\$52,951,235.90
02/mar/2023	CO 777	(P01801)	GD Compra : 777 Factura: CR46485, 81 CSM ELECTRIC S. DE RL	\$0.00	\$23,552.64	\$52,927,683.26
02/mar/2023	CO 777	(P01801)	GD Compra : 777 Factura: CR46485, 81 CSM ELECTRIC S. DE RL	\$0.00	\$2,610.00	\$52,925,073.26
02/mar/2023	OC 608	(P01802)	GC Producto: 3340100002 SERVICIO DE GIMNASIO	\$4,060.00	\$0.00	\$52,929,133.26
02/mar/2023	CO 778		GD Compra : 778 Factura: 324ADD7E6877, 84 GABRIELA SANCHI	\$0.00	\$4,060.00	\$52,925,073.26
02/mar/2023	CO 778	(P01803)				
03/mar/2023	OC 458	(P01155)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$52,932,613.26
03/mar/2023	CO 559	(P01156)	GD Compra : 559 Factura: DB64A5C46EDE, 515 MARIA ISABEL M	\$0.00	\$3,480.00	\$52,929,133.26
03/mar/2023	OC 459	(P01157)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$52,932,613.26
03/mar/2023	CO 560	(P01158)	GD Compra : 560 Factura: 7C6796F23CB5, 515 MARIA ISABEL DC	\$0.00	\$3,480.00	\$52,929,133.26
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,936,962.20
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,944,791.14
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,952,620.08
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,960,449.02
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,968,277.96
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,976,106.90
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,983,935.84
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,991,764.78
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$52,999,593.72
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,007,422.66
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,015,251.60
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,023,080.54
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,030,909.48
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,038,738.42
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,046,567.36
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$53,054,396.30
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$53,046,567.36
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$53,038,738.42
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$53,030,909.48
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$53,023,080.54
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$53,015,251.60
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$53,007,422.66
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$52,999,593.72

03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$52,991,764.78
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$52,992,620.00
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$52,944,791.14
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$52,936,962.20
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$52,929,133.26
03/mar/2023	OC 470		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,860.00	\$0.00	\$52,938,993.26
		(P01249)				
03/mar/2023	CO 574		GD Compra : 574 Factura: A746, 64 HUGO CAYETANO QUEVEDC	\$0.00	\$9,860.00	\$52,929,133.26
		(P01250)				
03/mar/2023	OC 472		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$4,640.00	\$0.00	\$52,933,773.26
		(P01252)				
03/mar/2023	CO 582		GD Compra : 582 Factura: F41E45EBFBF9, 97 LA NOTICIA REGIC	\$0.00	\$4,640.00	\$52,929,133.26
		(P01268)				
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$2,912.00	\$52,926,221.26
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$4,368.00	\$52,921,853.26
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$13,104.00	\$52,908,749.26
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$11,648.00	\$52,897,101.26
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$1,456.00	\$52,895,645.26
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$5,824.00	\$52,889,821.26
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$42,625.33	\$52,847,195.93
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$58,660.84	\$52,788,535.09
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$681.38	\$52,787,853.71
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$1,372.14	\$52,786,481.57
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$4,394.01	\$52,782,087.56
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$460.46	\$52,781,627.10
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$340.69	\$52,781,286.41
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$2,560.67	\$52,778,725.74
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$13,179.99	\$52,765,545.75
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$3,980.52	\$52,761,565.23
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$108.44	\$52,761,456.79
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$243.99	\$52,761,212.80
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$1,311.34	\$52,759,901.46
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$216.88	\$52,759,684.58
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$81.33	\$52,759,603.25
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$0.00	\$54.22	\$52,759,549.03
03/mar/2023	GD 183		GD Folio: 183	\$0.00	\$27.11	\$52,759,521.92
03/mar/2023	PA 130	(C00512)	GC	\$2,088.00	\$0.00	\$52,761,609.92
03/mar/2023	PA 130		GD Folio: 614, Factura: 0	\$0.00	\$2,088.00	\$52,759,521.92
03/mar/2023	CG 18	(D00037)	GC ZENYITH ELIZABETH PEREZ CHACON	\$800.00	\$0.00	\$52,760,321.92
03/mar/2023	CG 18		GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 620, Factura: H	\$0.00	\$800.00	\$52,759,521.92
		(D00037)				
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$0.00	\$39,660.62	\$52,719,861.30
03/mar/2023	GD 189		GD Folio: 189	\$0.00	\$64,945.16	\$52,654,916.14
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$0.00	\$2,706.14	\$52,652,210.00
03/mar/2023	GD 189		GD Folio: 189	\$0.00	\$4,403.74	\$52,647,806.26
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$607,434.80	\$52,040,371.46
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$138,957.94	\$51,901,413.52
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$1,800.00	\$51,899,613.52
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$4,672.20	\$51,894,941.32
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$5,398.34	\$51,889,542.98
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$7,414.28	\$51,882,128.70
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$3,137.30	\$51,878,991.40
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$33,035.71	\$51,845,955.69
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$0.00	\$63,909.16	\$51,782,046.53
03/mar/2023	GD 190		GD Folio: 190	\$0.00	\$898.84	\$51,781,147.69
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$24,388.00	\$51,756,759.69
03/mar/2023	GD 191		GD Folio: 191	\$0.00	\$15,250.90	\$51,741,508.79



03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$17,850.70	\$51,723,658.09
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$24,070.12	\$51,051,535.97
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$17,444.00	\$51,634,091.97
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$10,472.00	\$51,623,619.97
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$20,608.00	\$51,603,011.97
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$32,256.00	\$51,570,755.97
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$17,518.06	\$51,553,237.91
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$2,912.00	\$51,550,325.91
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$18,340.00	\$51,531,985.91
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$40,266.52	\$51,491,719.39
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$14,443.36	\$51,477,276.03
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$5,383.42	\$51,471,892.61
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$2,591.68	\$51,469,300.93
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$3,376.10	\$51,465,924.83
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$5,151.02	\$51,460,773.81
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$1,677.34	\$51,459,096.47
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$15,103.62	\$51,443,992.85
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$11,063.08	\$51,432,929.77
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$9,224.54	\$51,423,705.23
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$3,690.68	\$51,420,014.55
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$18,378.62	\$51,401,635.93
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$12,276.44	\$51,389,359.49
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$1,142.26	\$51,388,217.23
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$6,155.80	\$51,382,061.43
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$27,501.32	\$51,354,560.11
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$7,547.82	\$51,347,012.29
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$568.68	\$51,346,443.61
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$2,106.40	\$51,344,337.21
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$0.00	\$29,708.00	\$51,314,629.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,309,029.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,303,429.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,297,829.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,292,229.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,286,629.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,281,029.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,275,429.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,269,829.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,264,229.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,000.00	\$51,257,229.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,251,629.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,246,029.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,600.00	\$51,240,429.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,000.00	\$51,233,429.21
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$9,597.42	\$51,223,831.79
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$51,216,767.39
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$4,531.52	\$51,212,235.87
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$51,205,171.47
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$6,913.04	\$51,198,258.43
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$5,544.70	\$51,192,713.73
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$13,538.98	\$51,179,174.75
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$20,057.80	\$51,159,116.95
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$51,152,052.55
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$14,555.24	\$51,137,497.31
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$51,130,432.91
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$12,130.30	\$51,118,302.61
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$4,531.52	\$51,113,771.09
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$16,627.38	\$51,097,143.71

03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$0.00	\$7,064.40	\$51,090,079.31
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$4,382.00	\$51,063,205.19
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$1,381.52	\$51,061,823.67
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$213.22	\$51,061,610.45
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$0.00	\$500.08	\$51,061,110.37
03/mar/2023	CG 19		GC MANUEL CASTILLO SOLTERO	\$3,342.89	\$0.00	\$51,064,453.26
03/mar/2023	CG 19	(D00043)	GD MANUEL CASTILLO SOLTERO, Folio: 643, Factura: 241460	\$0.00	\$3,342.89	\$51,061,110.37
03/mar/2023	CG 20		GC JORGE ARMANDO VELAZQUEZ QUIROZ	\$513.90	\$0.00	\$51,061,624.27
03/mar/2023	CG 20	(D00044)	GC JORGE ARMANDO VELAZQUEZ QUIROZ	\$1,279.84	\$0.00	\$51,062,904.11
03/mar/2023	CG 20		GC JORGE ARMANDO VELAZQUEZ QUIROZ	\$198.39	\$0.00	\$51,063,102.50
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 645, Factura:	\$0.00	\$513.90	\$51,062,588.60
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 646, Factura:	\$0.00	\$1,279.84	\$51,061,308.76
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 647, Factura:	\$0.00	\$198.39	\$51,061,110.37
03/mar/2023	CG 21	(D00045)	GC MIRIAM SOTO ORNELAS	\$2,911.98	\$0.00	\$51,064,022.35
03/mar/2023	CG 21		GD MIRIAM SOTO ORNELAS , Folio: 648, Factura: A11824	\$0.00	\$2,911.98	\$51,061,110.37
03/mar/2023	GP 207	(C00554)	GC	\$1,500.00	\$0.00	\$51,062,610.37
03/mar/2023	GP 207		GD Folio: 199	\$0.00	\$1,500.00	\$51,061,110.37
03/mar/2023	GP 208	(C00555)	GC	\$800.00	\$0.00	\$51,061,910.37
03/mar/2023	GP 208		GD Folio: 200	\$0.00	\$800.00	\$51,061,110.37
03/mar/2023	GP 209	(C00556)	GC	\$1,500.00	\$0.00	\$51,062,610.37
03/mar/2023	GP 209		GD Folio: 201	\$0.00	\$1,500.00	\$51,061,110.37
03/mar/2023	GP 210	(C00557)	GC	\$800.00	\$0.00	\$51,061,910.37
03/mar/2023	GP 210		GD Folio: 202	\$0.00	\$800.00	\$51,061,110.37
03/mar/2023	GP 211	(C00558)	GC	\$1,500.00	\$0.00	\$51,062,610.37
03/mar/2023	GP 211		GD Folio: 203	\$0.00	\$1,500.00	\$51,061,110.37
03/mar/2023	GP 212	(C00559)	GC	\$800.00	\$0.00	\$51,061,910.37
03/mar/2023	GP 212		GD Folio: 204	\$0.00	\$800.00	\$51,061,110.37
03/mar/2023	GP 213	(C00560)	GC	\$900.00	\$0.00	\$51,062,010.37
03/mar/2023	GP 213		GD Folio: 205	\$0.00	\$900.00	\$51,061,110.37
03/mar/2023	GP 214	(C00561)	GC	\$3,000.00	\$0.00	\$51,064,110.37
03/mar/2023	GP 214		GD Folio: 206	\$0.00	\$3,000.00	\$51,061,110.37
03/mar/2023	GP 215	(C00562)	GC	\$500.00	\$0.00	\$51,061,610.37
03/mar/2023	GP 215		GD Folio: 207	\$0.00	\$500.00	\$51,061,110.37
03/mar/2023	GP 216	(C00563)	GC	\$3,000.00	\$0.00	\$51,064,110.37
03/mar/2023	GP 216		GD Folio: 208	\$0.00	\$3,000.00	\$51,061,110.37
03/mar/2023	GP 217		GC	\$2,500.00	\$0.00	\$51,063,610.37
03/mar/2023	GP 217	(C00564)	GD Folio: 209	\$0.00	\$2,500.00	\$51,061,110.37
03/mar/2023	GP 218		GC	\$2,500.00	\$0.00	\$51,063,610.37
03/mar/2023	GP 218	(C00565)	GD Folio: 210	\$0.00	\$2,500.00	\$51,061,110.37
03/mar/2023	GP 219		GC	\$2,500.00	\$0.00	\$51,063,610.37
03/mar/2023	GP 219	(C00566)	GD Folio: 211	\$0.00	\$2,500.00	\$51,061,110.37
03/mar/2023	GP 220		GC	\$2,500.00	\$0.00	\$51,063,610.37
03/mar/2023	GP 220	(C00567)	GD Folio: 212	\$0.00	\$2,500.00	\$51,061,110.37
03/mar/2023	GP 221		GC	\$1,800.00	\$0.00	\$51,062,910.37
03/mar/2023	GP 221	(C00569)	GD Folio: 213	\$0.00	\$1,800.00	\$51,061,110.37
03/mar/2023	GP 222		GC	\$1,800.00	\$0.00	\$51,062,910.37
03/mar/2023	GP 222	(C00570)	GD Folio: 214	\$0.00	\$1,800.00	\$51,061,110.37
03/mar/2023	GP 223		GC	\$1,800.00	\$0.00	\$51,062,910.37
03/mar/2023	GP 223	(C00571)	GD Folio: 215	\$0.00	\$1,800.00	\$51,061,110.37
03/mar/2023	GP 224		GC	\$1,800.00	\$0.00	\$51,062,910.37
03/mar/2023	GP 224	(C00572)	GD Folio: 216	\$0.00	\$1,800.00	\$51,061,110.37
03/mar/2023	GP 225		GC	\$9,000.00	\$0.00	\$51,070,110.37
03/mar/2023	GP 225	(C00573)	GD Folio: 217	\$0.00	\$9,000.00	\$51,061,110.37
03/mar/2023	OC 615		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$1,916.32	\$0.00	\$51,063,026.69
03/mar/2023	OC 615	(P01816)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$292.32	\$0.00	\$51,063,319.01
03/mar/2023	OC 615		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$585.80	\$0.00	\$51,063,904.81
03/mar/2023	OC 615	(P01816)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$2,291.00	\$0.00	\$51,066,195.81

03/mar/2023	OC 615		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$493.00	\$0.00	\$51,066,688.81
03/mar/2023	CO 785	(P01911)	GD Compra : 785 Factura: 08E8A1549ED8, 52 BRENDA LIZETH G	\$0.00	\$1,916.32	\$51,061,110.37
04/mar/2023	OC 440		GC Producto: 2610100003 GAS LP	\$2,430.49	\$0.00	\$51,063,540.86
04/mar/2023	CO 541	(P01120)	GD Compra : 541 Factura: 0195994165, 11 CENTRAL DE GAS DE	\$0.00	\$2,430.49	\$51,061,110.37
04/mar/2023	OC 441	(P01121)	GC Producto: 2610100003 GAS LP	\$2,643.66	\$0.00	\$51,063,754.03
04/mar/2023	OC 441		GC Producto: 2610100003 GAS LP	\$628.97	\$0.00	\$51,064,383.00
04/mar/2023	CO 542	(P01122)	GD Compra : 542 Factura: 0195994162, 11 CENTRAL DE GAS DE	\$0.00	\$2,643.66	\$51,061,739.34
04/mar/2023	CO 542	(P01122)	GD Compra : 542 Factura: 0195994162, 11 CENTRAL DE GAS DE	\$0.00	\$628.97	\$51,061,110.37
04/mar/2023	GP 176	(C00469)	GC	\$1,250.00	\$0.00	\$51,062,360.37
04/mar/2023	GP 176		GD Folio: 168	\$0.00	\$1,250.00	\$51,061,110.37
04/mar/2023	GP 177	(C00470)	GC	\$6,907.88	\$0.00	\$51,068,018.25
04/mar/2023	GP 177		GD Folio: 169	\$0.00	\$6,907.88	\$51,061,110.37
04/mar/2023	GP 178	(C00472)	GC	\$6,907.88	\$0.00	\$51,068,018.25
04/mar/2023	GP 178		GD Folio: 170	\$0.00	\$6,907.88	\$51,061,110.37
04/mar/2023	OC 484	(P01286)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,132.00	\$0.00	\$51,064,242.37
04/mar/2023	CO 591	(P01287)	GD Compra : 591 Factura: 640A01B54540, 85 DAMARIS MAESE A	\$0.00	\$3,132.00	\$51,061,110.37
04/mar/2023	OC 661	(P01908)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$668.16	\$0.00	\$51,061,778.53
04/mar/2023	CO 831	(P01909)	GD Compra : 831 Factura: A305, 130 MR BORDADO Y MAS EN PL	\$0.00	\$668.16	\$51,061,110.37
04/mar/2023	OC 662		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$334.08	\$0.00	\$51,061,444.45
04/mar/2023	CO 832	(P01911)	GD Compra : 832 Factura: A306, 130 MR BORDADO Y MAS EN PL	\$0.00	\$334.08	\$51,061,110.37
04/mar/2023	OC 663		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$3,129.48	\$0.00	\$51,064,239.85
04/mar/2023	CO 833	(P01913)	GD Compra : 833 Factura: A307, 130 MR BORDADO Y MAS EN PL	\$0.00	\$3,129.48	\$51,061,110.37
04/mar/2023	OC 704	(P01998)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$1,252.80	\$0.00	\$51,062,363.17
04/mar/2023	CO 874	(P01999)	GD Compra : 874 Factura: FCRE4-358, 15 JORGE ARMANDO MOI	\$0.00	\$1,252.80	\$51,061,110.37
04/mar/2023	OC 715	(P02020)	GC Producto: 2210100001 Productos alimenticios para personas	\$686.15	\$0.00	\$51,061,796.52
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$73.15	\$0.00	\$51,061,869.67
04/mar/2023	OC 715		GC Producto: 2210100001 Productos alimenticios para personas	\$897.30	\$0.00	\$51,062,766.97
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$162.45	\$0.00	\$51,062,929.42
04/mar/2023	OC 715	(P02020)	GC Producto: 2210100001 Productos alimenticios para personas	\$704.60	\$0.00	\$51,063,634.02
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$72.10	\$0.00	\$51,063,706.12
04/mar/2023	OC 715		GC Producto: 2210100001 Productos alimenticios para personas	\$655.50	\$0.00	\$51,064,361.62
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$169.20	\$0.00	\$51,064,530.82
04/mar/2023	OC 715	(P02020)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,387.81	\$0.00	\$51,065,918.63
04/mar/2023	OC 715	(P02020)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$50.00	\$0.00	\$51,065,968.63
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$72.10	\$51,065,896.53
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$162.45	\$51,065,734.08
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$50.00	\$51,065,684.08
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$73.15	\$51,065,610.93
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$169.20	\$51,065,441.73
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$704.60	\$51,064,737.13
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$897.30	\$51,063,839.83
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$686.15	\$51,063,153.68
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$1,387.81	\$51,061,765.87

04/mar/2023	CO 885		GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$0.00	\$655.50	\$51,061,110.37
06/mar/2023	PA 110		GD Folio: 571, Factura: 2344	\$0.00	\$5,120.00	\$51,061,110.37
06/mar/2023	PA 111	(C00476)	GC	\$5,220.00	\$0.00	\$51,066,330.37
06/mar/2023	PA 111		GD Folio: 572, Factura: 2344	\$0.00	\$5,220.00	\$51,061,110.37
06/mar/2023	OC 481	(P01278)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$51,064,590.37
06/mar/2023	CO 587	(P01280)	GD Compra : 587 Factura: 8FDA36BE1749, 171 JULIO CESAR MA	\$0.00	\$3,480.00	\$51,061,110.37
06/mar/2023	OC 489	(P01300)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$23,200.00	\$0.00	\$51,084,310.37
06/mar/2023	CO 596	(P01301)	GD Compra : 596 Factura: 434, 98 RUBEN VALLES MATA	\$0.00	\$23,200.00	\$51,061,110.37
06/mar/2023	OC 518		GC Producto: 2160100048 30 ESCOBAS	\$4,650.00	\$0.00	\$51,065,760.37
06/mar/2023	CO 627	(P01393)	GD Compra : 627 Factura: 3812, 37 LORENA MARGARITA MATA F	\$0.00	\$4,650.00	\$51,061,110.37
06/mar/2023	OC 519	(P01398)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$185.00	\$0.00	\$51,061,295.37
06/mar/2023	CO 634	(P01399)	GD Compra : 634 Factura: 3813, 37 LORENA MARGARITA MATA F	\$0.00	\$185.00	\$51,061,110.37
06/mar/2023	OC 520		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$209.99	\$0.00	\$51,061,320.36
06/mar/2023	CO 635	(P01401)	GD Compra : 635 Factura: 3814, 37 LORENA MARGARITA MATA F	\$0.00	\$209.99	\$51,061,110.37
06/mar/2023	OC 521	(P01402)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$320.00	\$0.00	\$51,061,430.37
06/mar/2023	OC 521	(P01402)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$21.00	\$0.00	\$51,061,451.37
06/mar/2023	CO 636	(P01403)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$0.00	\$320.00	\$51,061,131.37
06/mar/2023	CO 636	(P01403)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$0.00	\$21.00	\$51,061,110.37
06/mar/2023	OC 522	(P01406)	GC Producto: 2470100048 1 LLAVE DE PASO, 1 NIPLE BRONCE	\$124.99	\$0.00	\$51,061,235.36
06/mar/2023	OC 522	(P01406)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$15.01	\$0.00	\$51,061,250.37
06/mar/2023	CO 644	(P01407)	GD Compra : 644 Factura: 3816, 37 LORENA MARGARITA MATA F	\$0.00	\$124.99	\$51,061,125.38
06/mar/2023	CO 644	(P01407)	GD Compra : 644 Factura: 3816, 37 LORENA MARGARITA MATA F	\$0.00	\$15.01	\$51,061,110.37
06/mar/2023	OC 523	(P01408)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$75.00	\$0.00	\$51,061,185.37
06/mar/2023	CO 649	(P01409)	GD Compra : 649 Factura: 3817, 37 LORENA MARGARITA MATA F	\$0.00	\$75.00	\$51,061,110.37
06/mar/2023	OC 524		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$238.99	\$0.00	\$51,061,349.36
06/mar/2023	OC 524	(P01410)	GC Producto: 2910100530 DISCO 24 Y 60 DIENTES	\$480.00	\$0.00	\$51,061,829.36
06/mar/2023	CO 650	(P01411)	GD Compra : 650 Factura: 3818, 37 LORENA MARGARITA MATA F	\$0.00	\$238.99	\$51,061,590.37
06/mar/2023	CO 650	(P01411)	GD Compra : 650 Factura: 3818, 37 LORENA MARGARITA MATA F	\$0.00	\$480.00	\$51,061,110.37
06/mar/2023	OC 525	(P01412)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$80.99	\$0.00	\$51,061,191.36
06/mar/2023	OC 525	(P01412)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$176.99	\$0.00	\$51,061,368.35
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$0.00	\$80.99	\$51,061,287.36
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$0.00	\$176.99	\$51,061,110.37
06/mar/2023	OC 532		GC Producto: 2530100132 OXIGENO	\$960.02	\$0.00	\$51,062,070.39
06/mar/2023	CO 658	(P01450)	GD Compra : 658 Factura: 4170, 63 GUADALUPE AGUIRRE ALVAI	\$0.00	\$960.02	\$51,061,110.37
06/mar/2023	OC 578	(P01739)	GC Producto: 2980100002 BIRLOS PARA RETRO	\$480.00	\$0.00	\$51,061,590.37
06/mar/2023	OC 578	(P01739)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$1,179.00	\$0.00	\$51,062,769.37
06/mar/2023	CO 746		GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$0.00	\$1,179.00	\$51,061,590.37
06/mar/2023	CO 746	(P01740)	GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$0.00	\$480.00	\$51,061,110.37
06/mar/2023	OC 584		GC Producto: 2210100001 Productos alimenticios para personas	\$4,529.96	\$0.00	\$51,065,640.33
06/mar/2023	CO 753	(P01752)	GD Compra : 753 Factura: C3BE1EA06278, 381 FERNANDO MAR	\$0.00	\$4,529.96	\$51,061,110.37
06/mar/2023	OC 588	(P01761)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIOV	\$1,758.95	\$0.00	\$51,062,869.32
06/mar/2023	CO 758	(P01762)	GD Compra : 758 Factura: 243, 47 MANUEL TARANGO CARRILLC	\$0.00	\$1,758.95	\$51,061,110.37
06/mar/2023	OC 589	(P01763)	GC Producto: 3230100005 RENTA DE EQUIPO AUDIOVISUAL	\$2,345.28	\$0.00	\$51,063,455.65

06/mar/2023	CO 759		GD Compra : 759 Factura: 242, 47 MANUEL TARANGO CARRILLO	\$0.00	\$2,345.28	\$51,061,110.37
06/mar/2023	OC 592		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$740.00	\$0.00	\$51,061,850.37
06/mar/2023	CO 762	(P01770)	GD Compra : 762 Factura: 3810, 37 LORENA MARGARITA MATA F	\$0.00	\$740.00	\$51,061,110.37
06/mar/2023	OC 594		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$845.00	\$0.00	\$51,061,955.37
06/mar/2023	CO 764	(P01773)	GD Compra : 764 Factura: 3811, 37 LORENA MARGARITA MATA F	\$0.00	\$845.00	\$51,061,110.37
06/mar/2023	OC 610		GC Producto: 2960100223 LLANTAS PARA EQUIPO DE TRANSPC	\$5,220.00	\$0.00	\$51,066,330.37
06/mar/2023	CO 780	(P01806)	GD Compra : 780 Factura: 422, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$5,220.00	\$51,061,110.37
06/mar/2023	OC 611	(P01808)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$6,264.00	\$0.00	\$51,067,374.37
06/mar/2023	CO 781		GD Compra : 781 Factura: F8E851251DDB, 101 NANCY ELIZABET	\$0.00	\$6,264.00	\$51,061,110.37
06/mar/2023	OC 612	(P01809)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$2,436.00	\$0.00	\$51,063,546.37
06/mar/2023	CO 782	(P01811)	GD Compra : 782 Factura: 5B9B675461F7, 101 NANCY ELIZABETI	\$0.00	\$2,436.00	\$51,061,110.37
06/mar/2023	OC 613	(P01812)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$1,624.00	\$0.00	\$51,062,734.37
06/mar/2023	CO 783		GD Compra : 783 Factura: 344D878794F7, 101 NANCY ELIZABETI	\$0.00	\$1,624.00	\$51,061,110.37
06/mar/2023	OC 614	(P01813)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$1,740.00	\$0.00	\$51,062,850.37
06/mar/2023	CO 784	(P01815)	GD Compra : 784 Factura: FD23B3EAE293, 101 NANCY ELIZABET	\$0.00	\$1,740.00	\$51,061,110.37
06/mar/2023	OC 620	(P01826)	GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$1,162.50	\$0.00	\$51,062,272.87
06/mar/2023	CO 790	(P01827)	GD Compra : 790 Factura: F004051, 28 OSCAR CHAPARRO CERE	\$0.00	\$1,162.50	\$51,061,110.37
06/mar/2023	OC 621	(P01828)	GC Producto: 2940100017 MEMORIAS--USB,SD,MC,STICK, FLAS	\$80.01	\$0.00	\$51,061,190.38
06/mar/2023	CO 791	(P01829)	GD Compra : 791 Factura: F004050, 28 OSCAR CHAPARRO CERE	\$0.00	\$80.01	\$51,061,110.37
06/mar/2023	OC 628	(P01842)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$5,660.00	\$0.00	\$51,066,770.37
06/mar/2023	CO 798	(P01843)	GD Compra : 798 Factura: ECFADCC9BFEF, 45 MARIA INES NAR.	\$0.00	\$5,660.00	\$51,061,110.37
06/mar/2023	OC 649	(P01884)	GC Producto: 2140100034 TONER	\$3,050.00	\$0.00	\$51,064,160.37
06/mar/2023	CO 819		GD Compra : 819 Factura: B3371, 9 ALVARO MORALES FONG	\$0.00	\$3,050.00	\$51,061,110.37
06/mar/2023	OC 650	(P01886)	GC Producto: 2140100034 TONER	\$1,100.00	\$0.00	\$51,062,210.37
06/mar/2023	OC 650		GC Producto: 2140100034 TONER	\$1,450.00	\$0.00	\$51,063,660.37
06/mar/2023	OC 650	(P01886)	GC Producto: 2140100034 TONER	\$1,550.00	\$0.00	\$51,065,210.37
06/mar/2023	OC 650		GC Producto: 2140100034 TONER	\$450.00	\$0.00	\$51,065,660.37
06/mar/2023	OC 650	(P01886)	GC Producto: 2140100034 TONER	\$450.00	\$0.00	\$51,066,110.37
06/mar/2023	OC 650		GC Producto: 2140100034 TONER	\$450.00	\$0.00	\$51,066,560.37
06/mar/2023	CO 820	(P01887)	GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$450.00	\$51,066,110.37
06/mar/2023	CO 820		GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$1,100.00	\$51,065,010.37
06/mar/2023	CO 820	(P01887)	GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$450.00	\$51,064,560.37
06/mar/2023	CO 820		GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$450.00	\$51,064,110.37
06/mar/2023	CO 820	(P01887)	GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$1,550.00	\$51,062,560.37
06/mar/2023	CO 820		GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$0.00	\$1,450.00	\$51,061,110.37
06/mar/2023	OC 677	(P01940)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$12,452.60	\$0.00	\$51,073,562.97
06/mar/2023	CO 847		GD Compra : 847 Factura: 9349, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$12,452.60	\$51,061,110.37
06/mar/2023	OC 737	(P01941)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,138.01	\$0.00	\$51,062,248.38
06/mar/2023	CO 907	(P02066)	GD Compra : 907 Factura: 12322, 367 MAXI MATERIALES ACERO	\$0.00	\$1,138.01	\$51,061,110.37
06/mar/2023	OC 738	(P02067)	GC Producto: 2410100004 BLOQUES	\$384.54	\$0.00	\$51,061,494.91
06/mar/2023	OC 738	(P02068)	GC Producto: 2420100002 CEMENTO	\$277.00	\$0.00	\$51,061,771.91
06/mar/2023	OC 738		GC Producto: 2430100009 YESO	\$119.04	\$0.00	\$51,061,890.95
06/mar/2023	OC 738	(P02068)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$193.56	\$0.00	\$51,062,084.51
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$0.00	\$384.54	\$51,061,699.97
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$0.00	\$277.00	\$51,061,422.97
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$0.00	\$119.04	\$51,061,303.93
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$0.00	\$193.56	\$51,061,110.37

06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$1,445.39	\$0.00	\$51,062,555.76
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$671.20	\$0.00	\$51,068,631.07
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,069,284.47
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,069,937.87
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$2,190.02	\$0.00	\$51,072,127.89
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$326.70	\$0.00	\$51,072,454.59
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$326.70	\$0.00	\$51,072,781.29
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$435.60	\$0.00	\$51,073,216.89
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$326.70	\$0.00	\$51,073,543.59
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$435.60	\$0.00	\$51,073,979.19
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$435.60	\$0.00	\$51,074,414.79
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,075,068.19
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$3,597.00	\$0.00	\$51,078,665.19
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$2,398.00	\$0.00	\$51,081,063.19
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$3,709.35	\$0.00	\$51,084,772.54
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,085,643.74
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,086,514.94
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,087,168.34
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,088,039.54
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,088,910.74
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,089,564.14
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,090,217.54
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,091,088.74
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,091,959.94
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$568.02	\$0.00	\$51,092,527.96
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,093,181.36
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$435.60	\$0.00	\$51,093,616.96
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$1,089.00	\$0.00	\$51,094,705.96
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$1,189.41	\$0.00	\$51,095,895.37
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$800.42	\$0.00	\$51,096,695.79
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$1,550.24	\$0.00	\$51,098,246.03
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$927.72	\$0.00	\$51,099,173.75
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$886.66	\$0.00	\$51,100,060.41
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$435.60	\$0.00	\$51,100,496.01
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,101,149.41
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$435.60	\$0.00	\$51,101,585.01
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$1,915.40	\$0.00	\$51,103,500.41
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$2,880.65	\$0.00	\$51,106,381.06
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$2,400.16	\$0.00	\$51,108,781.22
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$959.20	\$0.00	\$51,109,740.42
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$1,633.50	\$0.00	\$51,111,373.92
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$1,633.50	\$0.00	\$51,113,007.42
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$2,398.00	\$0.00	\$51,115,405.42
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$5,995.00	\$0.00	\$51,121,400.42
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$1,742.40	\$0.00	\$51,123,142.82
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$1,742.40	\$0.00	\$51,124,885.22
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$653.40	\$0.00	\$51,125,538.62
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,126,409.82
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$2,254.96	\$0.00	\$51,128,664.78
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$2,185.82	\$0.00	\$51,130,850.60
06/mar/2023	OC 748		GC Product: 261010004 GASOLINA	\$871.20	\$0.00	\$51,131,721.80
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$3,597.00	\$0.00	\$51,135,318.80
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$3,597.00	\$0.00	\$51,138,915.80
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$1,221.66	\$0.00	\$51,140,137.46
06/mar/2023	OC 748	(P02092)	GC Product: 261010005 DIESEL	\$1,990.39	\$0.00	\$51,142,127.85
06/mar/2023	OC 748		GC Product: 261010005 DIESEL	\$3,117.40	\$0.00	\$51,145,245.25
06/mar/2023	OC 748	(P02092)	GC Product: 261010004 GASOLINA	\$500.61	\$0.00	\$51,145,745.86

06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$756.75	\$0.00	\$51,146,502.61
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,151,512.00
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$51,151,947.66
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$51,152,601.06
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$51,153,254.46
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$51,153,907.86
06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$239.80	\$0.00	\$51,154,147.66
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$2,398.00	\$0.00	\$51,156,545.66
06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$2,398.00	\$0.00	\$51,158,943.66
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,159,488.16
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,160,032.66
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$51,160,468.26
06/mar/2023	OC 748		GC Producto: 2610100005 DIESEL	\$959.20	\$0.00	\$51,161,427.46
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$51,161,863.06
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,162,407.56
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$217.80	\$0.00	\$51,162,625.36
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,163,169.86
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$51,163,605.46
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$51,164,476.66
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100005 DIESEL	\$1,199.00	\$0.00	\$51,165,675.66
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$51,166,329.06
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,166,873.56
06/mar/2023	OC 748		GC Producto: 2610100004 GASOLINA	\$545.09	\$0.00	\$51,167,418.65
06/mar/2023	OC 748	(P02092)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$51,167,963.15
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$239.80	\$51,167,723.35
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,167,178.85
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,166,743.25
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,166,089.85
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,165,218.65
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,164,565.25
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,164,129.65
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$51,163,040.65
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,162,496.15
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,445.39	\$51,161,050.76
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,970.08	\$51,159,080.68
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,300.12	\$51,157,780.56
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,301.68	\$51,156,478.88
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$632.23	\$51,155,846.65
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,154,975.45
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$886.66	\$51,154,088.79
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,153,653.19
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,152,999.79
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,189.41	\$51,151,810.38
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$800.42	\$51,151,009.96
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,550.24	\$51,149,459.72
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$927.72	\$51,148,532.00
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,148,096.40
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,147,443.00
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,147,007.40
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,146,354.00
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,145,700.60
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,145,047.20
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,190.02	\$51,142,857.18
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$326.70	\$51,142,530.48
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$326.70	\$51,142,203.78
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,141,768.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$326.70	\$51,141,441.48

06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$51,137,844.48
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,128,905.73
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,128,470.13
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,127,816.73
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$568.02	\$51,127,248.71
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,126,595.31
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$959.20	\$51,125,636.11
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,124,764.91
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,123,893.71
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,123,240.31
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,122,369.11
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,199.00	\$51,121,170.11
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,120,625.61
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,119,972.21
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,119,101.01
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,118,229.81
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,915.40	\$51,116,314.41
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,880.65	\$51,113,433.76
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,400.16	\$51,111,033.60
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$959.20	\$51,110,074.40
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,633.50	\$51,108,440.90
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,633.50	\$51,106,807.40
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,105,936.20
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,221.66	\$51,104,714.54
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,398.00	\$51,102,316.54
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$5,995.00	\$51,096,321.54
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$51,094,579.14
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$51,092,836.74
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,092,183.34
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,091,638.84
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,254.96	\$51,089,383.88
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,185.82	\$51,087,198.06
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$871.20	\$51,086,326.86
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$51,082,729.86
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$51,079,132.86
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$545.09	\$51,078,587.77
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,990.39	\$51,076,597.38
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$3,117.40	\$51,073,479.98
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,398.00	\$51,071,081.98
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$2,398.00	\$51,068,683.98
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,068,139.48
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,067,594.98
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$500.61	\$51,067,094.37
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$756.75	\$51,066,337.62
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,525.04	\$51,064,812.58
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$1,415.31	\$51,063,397.27
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,062,961.67
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$217.80	\$51,062,743.87
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$544.50	\$51,062,199.37
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$435.60	\$51,061,763.77
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$0.00	\$653.40	\$51,061,110.37
07/mar/2023	OC 456		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$8,120.00	\$0.00	\$51,069,230.37
07/mar/2023	CO 557	(P01151)	GD Compra : 557 Factura: 18255, 514 OMNIA COMUNICACIONES	\$0.00	\$8,120.00	\$51,061,110.37
07/mar/2023	CO 557	(P01152)	Cancelación GD Compra : 557 Factura: 18255, 514 OMNIA COMUN	\$0.00	-\$8,120.00	\$51,069,230.37



		(P01191)				
07/mar/2023	OC 542		GC Producto: 3330100002 SERVICIOS EN TECNOLOGIAS DE LA	\$5,070.78	\$0.00	\$51,000,787.10
		(P01525)				
07/mar/2023	CO 674		GD Compra : 674 Factura: F/344, 112 ALFREDO HERNANDEZ LEC	\$0.00	\$5,676.78	\$51,061,110.37
		(P01526)				
07/mar/2023	GP 231		GC	\$176,000.00	\$0.00	\$51,237,110.37
07/mar/2023	GP 231	(C00655)	GD Folio: 223	\$0.00	\$176,000.00	\$51,061,110.37
07/mar/2023	GP 232		GC	\$132,000.00	\$0.00	\$51,193,110.37
07/mar/2023	GP 232	(C00656)	GD Folio: 224	\$0.00	\$132,000.00	\$51,061,110.37
07/mar/2023	GP 233		GC	\$10,000.00	\$0.00	\$51,071,110.37
07/mar/2023	GP 233	(C00658)	GD Folio: 225	\$0.00	\$10,000.00	\$51,061,110.37
07/mar/2023	PA 189		GC	\$2,500.00	\$0.00	\$51,063,610.37
07/mar/2023	PA 189	(C00661)	GD Folio: 676, Factura: CONTRATO ARRENDAMIENTO	\$0.00	\$2,500.00	\$51,061,110.37
07/mar/2023	OC 544		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$51,064,590.37
		(P01588)				
07/mar/2023	CO 677		GD Compra : 677 Factura: 7E7CF78, 24 DIEGO ARTURO HERMO:	\$0.00	\$3,480.00	\$51,061,110.37
		(P01589)				
07/mar/2023	OC 545		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$51,064,590.37
		(P01590)				
07/mar/2023	CO 678		GD Compra : 678 Factura: F/134CCAD , 24 DIEGO ARTURO HERM	\$0.00	\$3,480.00	\$51,061,110.37
		(P01591)				
07/mar/2023	OC 546		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,132.00	\$0.00	\$51,064,242.37
		(P01594)				
07/mar/2023	CO 679		GD Compra : 679 Factura: 965AD0E9C6AA, 85 DAMARIS MAESE ,	\$0.00	\$3,132.00	\$51,061,110.37
		(P01595)				
07/mar/2023	OC 547		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,132.00	\$0.00	\$51,064,242.37
		(P01596)				
07/mar/2023	CO 680		GD Compra : 680 Factura: A897C9BA6BB4, 85 DAMARIS MAESE ,	\$0.00	\$3,132.00	\$51,061,110.37
		(P01597)				
07/mar/2023	OC 548		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$29,000.00	\$0.00	\$51,090,110.37
		(P01600)				
07/mar/2023	CO 681		GD Compra : 681 Factura: BEF39A4, 527 MAYRA LISSETH LARA (	\$0.00	\$29,000.00	\$51,061,110.37
		(P01601)				
07/mar/2023	OC 549		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$29,000.00	\$0.00	\$51,090,110.37
		(P01603)				
07/mar/2023	CO 682		GD Compra : 682 Factura: D904921 , 527 MAYRA LISSETH LARA (	\$0.00	\$29,000.00	\$51,061,110.37
		(P01604)				
07/mar/2023	OC 550		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,280.00	\$0.00	\$51,070,390.37
		(P01607)				
07/mar/2023	CO 683		GD Compra : 683 Factura: F/B476824, 374 CABAFAM SA DE CV	\$0.00	\$9,280.00	\$51,061,110.37
07/mar/2023	OC 568	(P01714)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$2,967.28	\$0.00	\$51,064,077.65
07/mar/2023	OC 568		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$796.92	\$0.00	\$51,064,874.57
07/mar/2023	CO 733	(P01720)	GD Compra : 733 Factura: 36680, 126 MANUELA RIOS VILLELA	\$0.00	\$2,967.28	\$51,061,907.29
07/mar/2023	CO 733		Cancelación GD Compra : 733 Factura: 36680, 126 MANUELA RIO:	\$0.00	-\$2,967.28	\$51,064,874.57
		(P01733)				
07/mar/2023	CO 740		GD Compra : 740 Factura: F26680, F26708, 126 MANUELA RIOS V	\$0.00	\$2,967.28	\$51,061,907.29
		(P01734)				
07/mar/2023	CO 740	(P01734)	GD Compra : 740 Factura: F26680, F26708, 126 MANUELA RIOS V	\$0.00	\$796.92	\$51,061,110.37
07/mar/2023	OC 593	(P01771)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$9,280.00	\$0.00	\$51,070,390.37
07/mar/2023	CO 763	(P01772)	GD Compra : 763 Factura: C88E74322107, 374 CABAFAM SA DE (	\$0.00	\$9,280.00	\$51,061,110.37
07/mar/2023	OC 596	(P01777)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$1,235.86	\$0.00	\$51,062,346.23
07/mar/2023	CO 766	(P01778)	GD Compra : 766 Factura: M151635, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$1,235.86	\$51,061,110.37
07/mar/2023	OC 597	(P01779)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$2,174.79	\$0.00	\$51,063,285.16
07/mar/2023	CO 767	(P01780)	GD Compra : 767 Factura: M151631, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$2,174.79	\$51,061,110.37
07/mar/2023	OC 627	(P01840)	GC Producto: 5150100131 MULTIFUNCIONAL EPSON ECOTANK I	\$21,617.90	\$0.00	\$51,082,728.27
07/mar/2023	CO 797	(P01841)	GD Compra : 797 Factura: F004063, 28 OSCAR CHAPARRO CERE	\$0.00	\$21,617.90	\$51,061,110.37
07/mar/2023	OC 664	(P01914)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$6,960.00	\$0.00	\$51,068,070.37

07/mar/2023	CO 834		GD Compra : 834 Factura: B271, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$6,960.00	\$51,061,110.37
07/mar/2023	CO 838		GD Compra : 838 Factura: B274, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$6,964.00	\$51,061,110.37
07/mar/2023	OC 669	(P01924)	GC Producto: 3820100001 GASTOS DE ORDEN SOCIAL	\$9,280.00	\$0.00	\$51,070,390.37
07/mar/2023	CO 839		GD Compra : 839 Factura: B275, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$9,280.00	\$51,061,110.37
07/mar/2023	OC 726	(P02044)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$1,099.29	\$0.00	\$51,062,209.66
07/mar/2023	CO 896	(P02045)	GD Compra : 896 Factura: 8260, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,099.29	\$51,061,110.37
07/mar/2023	OC 744	(P02084)	GC Producto: 2610100005 DIESEL	\$14,063.12	\$0.00	\$51,075,173.49
07/mar/2023	OC 744		GC Producto: 2610100004 GASOLINA	\$7,580.87	\$0.00	\$51,082,754.36
07/mar/2023	OC 744	(P02084)	GC Producto: 2610100004 GASOLINA	\$65,970.00	\$0.00	\$51,148,724.36
07/mar/2023	CO 916		GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$14,063.12	\$51,134,661.24
07/mar/2023	CO 916	(P02085)				
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$7,580.87	\$51,127,080.37
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$65,970.00	\$51,061,110.37
08/mar/2023	PA 113	(C00490)	GC	\$8,120.00	\$0.00	\$51,069,230.37
08/mar/2023	PA 113		GD Folio: 575, Factura: 982	\$0.00	\$8,120.00	\$51,061,110.37
08/mar/2023	PA 115	(C00492)	GC	\$11,853.84	\$0.00	\$51,072,964.21
08/mar/2023	PA 115		GC	\$4,409.32	\$0.00	\$51,077,373.53
08/mar/2023	PA 115	(C00492)	GD Folio: 578, Factura: 2584848 Y 2584004	\$0.00	\$11,853.84	\$51,065,519.69
08/mar/2023	PA 115		GD Folio: 578, Factura: 2584848 Y 2584004	\$0.00	\$4,409.32	\$51,061,110.37
08/mar/2023	PA 116	(C00493)	GC	\$4,849.45	\$0.00	\$51,065,959.82
08/mar/2023	PA 116		GD Folio: 579, Factura: 2582035	\$0.00	\$4,849.45	\$51,061,110.37
08/mar/2023	OC 673	(P01932)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$3,811.01	\$0.00	\$51,064,921.38
08/mar/2023	CO 843	(P01933)	GD Compra : 843 Factura: FI-24974, 8 FERNANDO MARTINEZ ESI	\$0.00	\$3,811.01	\$51,061,110.37
08/mar/2023	OC 674	(P01934)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$198.00	\$0.00	\$51,061,308.37
08/mar/2023	CO 844	(P01935)	GD Compra : 844 Factura: FI-24975, 8 FERNANDO MARTINEZ ESI	\$0.00	\$198.00	\$51,061,110.37
08/mar/2023	OC 736	(P02064)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$1,766.88	\$0.00	\$51,062,877.25
08/mar/2023	OC 736		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$75.30	\$0.00	\$51,062,952.55
08/mar/2023	CO 906	(P02064)				
08/mar/2023	CO 906	(P02065)	GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$0.00	\$75.30	\$51,062,877.25
08/mar/2023	CO 906	(P02065)	GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,766.88	\$51,061,110.37
09/mar/2023	0	(I00257)	Movimiento Directo Automático	-\$900.00	\$0.00	\$51,060,210.37
09/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$51,061,110.37
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$422,114.00	\$0.00	\$51,483,224.37
09/mar/2023	0		Movimiento Directo Automático	\$36,453.14	\$0.00	\$51,519,677.51
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$0.00	\$422,114.00	\$51,097,563.51
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$36,453.14	\$51,061,110.37
09/mar/2023	GP 236	(C00671)	GC	\$6,000.00	\$0.00	\$51,067,110.37
09/mar/2023	GP 236		GD Folio: 228	\$0.00	\$6,000.00	\$51,061,110.37
09/mar/2023	GP 237	(C00672)	GC	\$25,122.00	\$0.00	\$51,086,232.37
09/mar/2023	GP 237		GD Folio: 229	\$0.00	\$25,122.00	\$51,061,110.37
09/mar/2023	OC 570	(P01721)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$3,032.87	\$0.00	\$51,064,143.24
09/mar/2023	CO 734		GD Compra : 734 Factura: F099848, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,032.87	\$51,061,110.37
09/mar/2023	OC 571	(P01722)				
09/mar/2023	OC 571		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$3,204.91	\$0.00	\$51,064,315.28
09/mar/2023	CO 735	(P01724)	GD Compra : 735 Factura: F099849, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,204.91	\$51,061,110.37
09/mar/2023	OC 595	(P01775)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$605.04	\$0.00	\$51,061,715.41
09/mar/2023	CO 765	(P01776)	GD Compra : 765 Factura: M151794, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$605.04	\$51,061,110.37
09/mar/2023	OC 675	(P01936)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$4,834.00	\$0.00	\$51,065,944.37
09/mar/2023	CO 845	(P01937)	GD Compra : 845 Factura: FI-24981, 8 FERNANDO MARTINEZ ESI	\$0.00	\$4,834.00	\$51,061,110.37
10/mar/2023	OC 533		GC Producto: 3510100002 MANTENIMIENTO MENOR DE INMUEE	\$10,440.00	\$0.00	\$51,071,550.37
10/mar/2023	CO 660	(P01473)				
10/mar/2023	CO 660	(P01474)	GD Compra : 660 Factura: F/954C782, 235 HERIBERTO CEJA MOI	\$0.00	\$10,440.00	\$51,061,110.37

10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$2,912.00	\$51,058,198.37
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$42,868.00	\$50,990,578.37
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$1,372.14	\$50,989,206.23
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$681.38	\$50,988,524.85
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$4,394.01	\$50,984,130.84
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$460.46	\$50,983,670.38
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$340.69	\$50,983,329.69
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$2,560.67	\$50,980,769.02
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$11,456.95	\$50,969,312.07
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$4,434.63	\$50,964,877.44
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$108.44	\$50,964,769.00
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$243.99	\$50,964,525.01
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$1,354.70	\$50,963,170.31
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$216.88	\$50,962,953.43
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$81.33	\$50,962,872.10
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$54.22	\$50,962,817.88
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$27.11	\$50,962,790.77
10/mar/2023	GD 226		GD Folio: 226	\$0.00	\$11,648.00	\$50,951,142.77
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$0.00	\$58,660.84	\$50,892,481.93
10/mar/2023	GD 227		GD Folio: 227	\$0.00	\$39,202.33	\$50,853,279.60
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$0.00	\$64,945.16	\$50,788,334.44
10/mar/2023	GD 227		GD Folio: 227	\$0.00	\$2,314.87	\$50,786,019.57
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$0.00	\$5,131.74	\$50,780,887.83
10/mar/2023	GD 227		GD Folio: 227	\$0.00	\$780.00	\$50,780,107.83
10/mar/2023	GP 238	(C00673)	GC	\$1,300.00	\$0.00	\$50,781,407.83
10/mar/2023	GP 238		GD Folio: 230	\$0.00	\$1,300.00	\$50,780,107.83
10/mar/2023	GP 239	(C00674)	GC	\$20,000.00	\$0.00	\$50,800,107.83
10/mar/2023	GP 239		GD Folio: 231	\$0.00	\$20,000.00	\$50,780,107.83
10/mar/2023	GP 240	(C00675)	GC	\$1,500.00	\$0.00	\$50,781,607.83
10/mar/2023	GP 240		GD Folio: 232	\$0.00	\$1,500.00	\$50,780,107.83
10/mar/2023	GP 241	(C00676)	GC	\$10,080.00	\$0.00	\$50,790,187.83
10/mar/2023	GP 241		GD Folio: 233	\$0.00	\$10,080.00	\$50,780,107.83
10/mar/2023	PA 196	(C00677)	GC	\$151,029.28	\$0.00	\$50,931,137.11
10/mar/2023	PA 196		GD Folio: 684, Factura: FEBRERO	\$0.00	\$151,029.28	\$50,780,107.83
10/mar/2023	GP 242	(C00679)	GC	\$2,000.00	\$0.00	\$50,782,107.83
10/mar/2023	GP 242		GD Folio: 234	\$0.00	\$2,000.00	\$50,780,107.83
10/mar/2023	GP 243	(C00680)	GC	\$1,640.00	\$0.00	\$50,781,747.83
10/mar/2023	GP 243		GD Folio: 235	\$0.00	\$1,640.00	\$50,780,107.83
10/mar/2023	GP 244	(C00681)	GC	\$2,000.00	\$0.00	\$50,782,107.83
10/mar/2023	GP 244		GD Folio: 236	\$0.00	\$2,000.00	\$50,780,107.83
10/mar/2023	PA 198	(C00682)	GC	\$97,166.00	\$0.00	\$50,877,273.83
10/mar/2023	PA 198		GD Folio: 686, Factura: FEBRERO	\$0.00	\$97,166.00	\$50,780,107.83
10/mar/2023	GP 245	(C00683)	GC	\$1,210.00	\$0.00	\$50,781,317.83
10/mar/2023	GP 245		GD Folio: 237	\$0.00	\$1,210.00	\$50,780,107.83
10/mar/2023	CG 22	(D00046)	GC MIRIAM SOTO ORNELAS	\$292.00	\$0.00	\$50,780,399.83
10/mar/2023	CG 22		GC MIRIAM SOTO ORNELAS	\$2,575.00	\$0.00	\$50,782,974.83
10/mar/2023	CG 22	(D00046)	GC MIRIAM SOTO ORNELAS	\$1,400.00	\$0.00	\$50,784,374.83
10/mar/2023	CG 22		GC MIRIAM SOTO ORNELAS	\$316.00	\$0.00	\$50,784,690.83
10/mar/2023	CG 22	(D00046)	GD MIRIAM SOTO ORNELAS , Folio: 688, Factura: AA708428	\$0.00	\$292.00	\$50,784,398.83
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 689, Factura: A1089	\$0.00	\$2,575.00	\$50,781,823.83
10/mar/2023	CG 22	(D00046)	GD MIRIAM SOTO ORNELAS , Folio: 690, Factura: 12239	\$0.00	\$1,400.00	\$50,780,423.83
10/mar/2023	CG 22		GD MIRIAM SOTO ORNELAS , Folio: 687, Factura: PR1439929	\$0.00	\$316.00	\$50,780,107.83
10/mar/2023	CG 23	(D00047)	GC ZENYITH ELIZABETH PEREZ CHACON	\$263.88	\$0.00	\$50,780,371.71
10/mar/2023	CG 23		GC ZENYITH ELIZABETH PEREZ CHACON	\$724.14	\$0.00	\$50,781,095.85
10/mar/2023	CG 23	(D00047)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 692, Factura: F	\$0.00	\$263.88	\$50,780,831.97
10/mar/2023	CG 23	(D00047)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 691, Factura: FI	\$0.00	\$724.14	\$50,780,107.83
10/mar/2023	CG 24	(D00048)	GC JULIAN ULISES ESCOBAR GUERRERO	\$895.00	\$0.00	\$50,781,002.83

10/mar/2023	CG 24		GC JULIAN ULISES ESCOBAR GUERRERO	\$128.00	\$0.00	\$50,781,130.83
10/mar/2023	CG 24		GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 695, Factura: F	\$0.00	\$128.00	\$50,780,107.83
10/mar/2023	OC 572		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$746.11	\$0.00	\$50,780,853.94
10/mar/2023	OC 572		GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$3,025.15	\$0.00	\$50,783,879.09
10/mar/2023	CO 736		GD Compra : 736 Factura: F099892, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,025.15	\$50,780,853.94
10/mar/2023	CO 736		GD Compra : 736 Factura: F099892, 16 PRODUCTOS QUIMICOS `	\$0.00	\$746.11	\$50,780,107.83
10/mar/2023	OC 658		GC Producto: 2520100017 FERTILIZANTES, PESTICIDAS Y OTRC	\$4,500.00	\$0.00	\$50,784,607.83
10/mar/2023	CO 828		GD Compra : 828 Factura: CR-26, 276 JOSE LUIS HERMOSILLO F	\$0.00	\$4,500.00	\$50,780,107.83
10/mar/2023	OC 659		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$974.40	\$0.00	\$50,781,082.23
10/mar/2023	CO 829		GD Compra : 829 Factura: A308, 130 MR BORDADO Y MAS EN PL	\$0.00	\$974.40	\$50,780,107.83
10/mar/2023	OC 660		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$2,923.20	\$0.00	\$50,783,031.03
10/mar/2023	CO 830		GD Compra : 830 Factura: A309, 130 MR BORDADO Y MAS EN PL	\$0.00	\$2,923.20	\$50,780,107.83
10/mar/2023	OC 676		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$192.50	\$0.00	\$50,780,300.33
10/mar/2023	CO 846		GD Compra : 846 Factura: FI-24989, 8 FERNANDO MARTINEZ ESI	\$0.00	\$192.50	\$50,780,107.83
10/mar/2023	CO 660		Cancelación GD Compra : 660 Factura: F/954C782, 235 HERIBERT	\$0.00	-\$10,440.00	\$50,790,547.83
10/mar/2023	OC 533		GC Producto: 3510100002 MANTENIMIENTO MENOR DE INMUEE	-\$10,440.00	\$0.00	\$50,780,107.83
10/mar/2023	OC 682		GC Producto: 3510100002 MANTENIMIENTO MENOR DE INMUEE	\$10,440.00	\$0.00	\$50,790,547.83
10/mar/2023	CO 852		GD Compra : 852 Factura: 954C782, 546 HERIBERTO SANCHEZ F	\$0.00	\$10,440.00	\$50,780,107.83
10/mar/2023	OC 720		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$272.01	\$0.00	\$50,780,379.84
10/mar/2023	OC 720		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$483.21	\$0.00	\$50,780,863.05
10/mar/2023	OC 720		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,289.60	\$0.00	\$50,782,152.65
10/mar/2023	CO 890		GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$0.00	\$483.21	\$50,781,669.44
10/mar/2023	CO 890		GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$0.00	\$1,289.60	\$50,780,379.84
10/mar/2023	CO 890		GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$0.00	\$272.01	\$50,780,107.83
10/mar/2023	OC 740		GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$93.64	\$0.00	\$50,780,201.47
10/mar/2023	OC 740		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$338.67	\$0.00	\$50,780,540.14
10/mar/2023	CO 910		GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$0.00	\$93.64	\$50,780,446.50
10/mar/2023	CO 910		GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$0.00	\$338.67	\$50,780,107.83
10/mar/2023	OC 741		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,115.92	\$0.00	\$50,781,223.75
10/mar/2023	OC 741		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$103.24	\$0.00	\$50,781,326.99
10/mar/2023	OC 741		GC Producto: 2430100008 TABLAROCA	\$10,254.40	\$0.00	\$50,791,581.39
10/mar/2023	OC 741		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$6,828.57	\$0.00	\$50,798,409.96
10/mar/2023	CO 911		GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$0.00	\$10,254.40	\$50,788,155.56
10/mar/2023	CO 911		GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$0.00	\$6,828.57	\$50,781,326.99
10/mar/2023	CO 911		GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,115.92	\$50,780,211.07
10/mar/2023	CO 911		GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$0.00	\$103.24	\$50,780,107.83
10/mar/2023	OC 742		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$1,005.01	\$0.00	\$50,781,112.84
10/mar/2023	OC 742		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$3,604.99	\$0.00	\$50,784,717.83
10/mar/2023	CO 914		GD Compra : 914 Factura: 10064, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,005.01	\$50,783,712.82
10/mar/2023	CO 914		GD Compra : 914 Factura: 10064, 6 JESUS JAVIER CUETO MATA	\$0.00	\$3,604.99	\$50,780,107.83
10/mar/2023	OC 743		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$1,262.00	\$0.00	\$50,781,369.83
10/mar/2023	OC 743		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE EC	\$915.00	\$0.00	\$50,782,284.83

10/mar/2023	OC 743		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$5,560.00	\$0.00	\$50,787,844.83
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$1,262.00	\$50,822,080.12
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$5,560.00	\$50,816,520.12
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$22,350.00	\$50,794,170.12
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$915.00	\$50,793,255.12
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$8,818.29	\$50,784,436.83
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$0.00	\$4,329.00	\$50,780,107.83
11/mar/2023	OC 616	(P01818)	GC Producto: 2140100034 TONER	\$4,821.59	\$0.00	\$50,784,929.42
11/mar/2023	CO 786	(P01819)	GD Compra : 786 Factura: F004071, 28 OSCAR CHAPARRO CERE	\$0.00	\$4,821.59	\$50,780,107.83
11/mar/2023	OC 617		GC Producto: 2940100024 MOUSE	\$520.00	\$0.00	\$50,780,627.83
11/mar/2023	CO 787	(P01821)	GD Compra : 787 Factura: F004070, 28 OSCAR CHAPARRO CERE	\$0.00	\$520.00	\$50,780,107.83
11/mar/2023	OC 618	(P01822)	GC Producto: 2940100017 MEMORIAS--USB,SD,MC,STICK, FLAS	\$90.00	\$0.00	\$50,780,197.83
11/mar/2023	CO 788	(P01823)	GD Compra : 788 Factura: F004069, 28 OSCAR CHAPARRO CERE	\$0.00	\$90.00	\$50,780,107.83
11/mar/2023	OC 646	(P01878)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$2,726.00	\$0.00	\$50,782,833.83
11/mar/2023	CO 816	(P01879)	GD Compra : 816 Factura: 002, 10 HORTENCIA MARGARITA ROD	\$0.00	\$2,726.00	\$50,780,107.83
12/mar/2023	OC 460		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$50,783,587.83
12/mar/2023	CO 561	(P01159)	GD Compra : 561 Factura: C4B4693C4EDC, 24 DIEGO ARTURO H	\$0.00	\$3,480.00	\$50,780,107.83
13/mar/2023	OC 445	(P01129)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$2,900.00	\$0.00	\$50,783,007.83
13/mar/2023	CO 546	(P01130)	GD Compra : 546 Factura: 7E88DC51431, 90 DIEGO ADRIAN MAR	\$0.00	\$2,900.00	\$50,780,107.83
13/mar/2023	OC 457	(P01153)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$50,787,067.83
13/mar/2023	CO 558	(P01154)	GD Compra : 558 Factura: CT156, 70 OMAR CAMACHO ACOSTA	\$0.00	\$6,960.00	\$50,780,107.83
13/mar/2023	0	(E00094)	Movimiento Directo Automático	\$444,325.59	\$0.00	\$51,224,433.42
13/mar/2023	0		Movimiento Directo Automático	\$342,795.68	\$0.00	\$51,567,229.10
13/mar/2023	0	(E00094)	Movimiento Directo Automático	\$0.00	\$444,325.59	\$51,122,903.51
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$342,795.68	\$50,780,107.83
13/mar/2023	OC 551	(P01625)	GC Producto: 2480100008 PERSIANAS (TODO TIPO DE MATERIA	\$22,881.00	\$0.00	\$50,802,988.83
13/mar/2023	CO 696	(P01626)	GD Compra : 696 Factura: 3461861, 477 GUERRERO HUMBERTO	\$0.00	\$22,881.00	\$50,780,107.83
13/mar/2023	CG 25		GC MIRIAM SOTO ORNELAS	\$699.00	\$0.00	\$50,780,806.83
13/mar/2023	CG 25	(D00049)	GC MIRIAM SOTO ORNELAS	\$367.00	\$0.00	\$50,781,173.83
13/mar/2023	CG 25		GC MIRIAM SOTO ORNELAS	\$1,684.75	\$0.00	\$50,782,858.58
13/mar/2023	CG 25	(D00049)	GC MIRIAM SOTO ORNELAS	\$7,154.00	\$0.00	\$50,790,012.58
13/mar/2023	CG 25		GC MIRIAM SOTO ORNELAS	\$2,991.99	\$0.00	\$50,793,004.57
13/mar/2023	CG 25	(D00049)	GC MIRIAM SOTO ORNELAS	\$2,647.00	\$0.00	\$50,795,651.57
13/mar/2023	CG 25		GD MIRIAM SOTO ORNELAS , Folio: 697, Factura: M5963	\$0.00	\$699.00	\$50,794,952.57
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 698, Factura: SSAU-3515	\$0.00	\$367.00	\$50,794,585.57
13/mar/2023	CG 25		GD MIRIAM SOTO ORNELAS , Folio: 699, Factura: 481	\$0.00	\$1,684.75	\$50,792,900.82
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 700, Factura: FE388	\$0.00	\$7,154.00	\$50,785,746.82
13/mar/2023	CG 25		GD MIRIAM SOTO ORNELAS , Folio: 701, Factura: A11868	\$0.00	\$2,991.99	\$50,782,754.83
13/mar/2023	CG 25	(D00049)	GD MIRIAM SOTO ORNELAS , Folio: 702, Factura: M218	\$0.00	\$2,647.00	\$50,780,107.83
13/mar/2023	GD 244		GC	\$100,000.00	\$0.00	\$50,880,107.83
13/mar/2023	GD 244	(P01634)	GD Folio: 244	\$0.00	\$100,000.00	\$50,780,107.83
13/mar/2023	OC 598		GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$488.77	\$0.00	\$50,780,596.60
13/mar/2023	CO 768	(P01781)	GD Compra : 768 Factura: M151911, 38 DIESEL AUTOMOTRIZ BE	\$0.00	\$488.77	\$50,780,107.83
13/mar/2023	OC 599	(P01782)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$4,434.37	\$0.00	\$50,784,542.20

(P01783)						
13/mar/2023	OC 602	(P01783)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$ 1,024.00	\$0.00	\$50,781,731.63
13/mar/2023	CO 772		GD Compra : 772 Factura: 73D876D02D7E, 101 NANCY ELIZABET	\$0.00	\$1,624.00	\$50,780,107.83
(P01790)						
13/mar/2023	OC 642		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$1,728.40	\$0.00	\$50,781,836.23
(P01870)						
13/mar/2023	OC 642		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$554.48	\$0.00	\$50,782,390.71
(P01870)						
13/mar/2023	CO 812		GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$0.00	\$1,728.40	\$50,780,662.31
(P01871)						
13/mar/2023	CO 812		GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$0.00	\$554.48	\$50,780,107.83
(P01871)						
13/mar/2023	OC 657		GC Producto: 2110100172 PAPELERIA Y UTILES	\$176.25	\$0.00	\$50,780,284.08
13/mar/2023	OC 657	(P01900)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$158.85	\$0.00	\$50,780,442.93
13/mar/2023	OC 657		GC Producto: 2110100172 PAPELERIA Y UTILES	\$4,244.57	\$0.00	\$50,784,687.50
13/mar/2023	CO 827	(P01901)	GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$0.00	\$158.85	\$50,784,528.65
13/mar/2023	CO 827	(P01901)	GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$0.00	\$4,244.57	\$50,780,284.08
13/mar/2023	CO 827	(P01901)	GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$0.00	\$176.25	\$50,780,107.83
13/mar/2023	OC 678	(P01942)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$4,923.04	\$0.00	\$50,785,030.87
13/mar/2023	CO 848		GD Compra : 848 Factura: 9370, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$4,923.04	\$50,780,107.83
(P01943)						
13/mar/2023	OC 689		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$2,035.80	\$0.00	\$50,782,143.63
13/mar/2023	CO 859	(P01969)	GD Compra : 859 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$2,035.80	\$50,780,107.83
13/mar/2023	OC 690	(P01970)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$3,766.75	\$0.00	\$50,783,874.58
13/mar/2023	CO 860		GD Compra : 860 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$3,766.75	\$50,780,107.83
(P01971)						
13/mar/2023	OC 691		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$738.92	\$0.00	\$50,780,846.75
13/mar/2023	CO 861	(P01973)	GD Compra : 861 Factura: 9371, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$738.92	\$50,780,107.83
13/mar/2023	OC 713	(P02016)	GC Producto: 2210100001 Productos alimenticios para personas	\$725.25	\$0.00	\$50,780,833.08
13/mar/2023	CO 883	(P02017)	GD Compra : 883 Factura: FCR2-138, 50 SYLVIA IRENE MARQUE.	\$0.00	\$725.25	\$50,780,107.83
13/mar/2023	OC 714	(P02018)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$545.50	\$0.00	\$50,780,653.33
13/mar/2023	OC 714	(P02018)	GC Producto: 2210100001 Productos alimenticios para personas	\$4,252.60	\$0.00	\$50,784,905.93
13/mar/2023	CO 884		GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE.	\$0.00	\$545.50	\$50,784,360.43
(P02019)						
13/mar/2023	CO 884		GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE.	\$0.00	\$4,252.60	\$50,780,107.83
(P02019)						
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$50,780,434.53
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$479.60	\$0.00	\$50,780,914.13
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,781,458.63
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,782,003.13
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,782,438.73
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$1,089.00	\$0.00	\$50,783,527.73
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,784,398.93
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$50,784,725.63
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,785,161.23
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,785,596.83
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$1,089.00	\$0.00	\$50,786,685.83
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,787,230.33
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$939.04	\$0.00	\$50,788,169.37
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$1,122.76	\$0.00	\$50,789,292.13
13/mar/2023	OC 749		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$50,789,945.53
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$1,089.00	\$0.00	\$50,791,034.53
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$719.40	\$0.00	\$50,791,753.93
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$479.60	\$0.00	\$50,792,233.53
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$424.37	\$0.00	\$50,792,657.90
13/mar/2023	OC 749	(P02094)	GC Producto: 2610100005 DIESEL	\$1,346.60	\$0.00	\$50,794,004.50
13/mar/2023	OC 749		GC Producto: 2610100005 DIESEL	\$2,031.11	\$0.00	\$50,796,035.61

13/mar/2023	OC 749	(P02094)	GC Product: 2610100005 DIESEL	\$1,271.06	\$0.00	\$50,797,306.67
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,800,008.91
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,800,444.51
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$50,801,097.91
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,801,533.51
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$50,802,186.91
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$50,802,840.31
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$1,813.49	\$0.00	\$50,804,653.80
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$326.70	\$0.00	\$50,804,980.50
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$326.70	\$0.00	\$50,805,307.20
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,805,742.80
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$261.36	\$0.00	\$50,806,004.16
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,806,548.66
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,807,093.16
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,807,637.66
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$1,918.40	\$0.00	\$50,809,556.06
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,810,100.56
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,810,645.06
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$827.64	\$0.00	\$50,811,472.70
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$40.01	\$0.00	\$50,811,512.71
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,812,383.91
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,813,255.11
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,814,126.31
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$860.09	\$0.00	\$50,814,986.40
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,815,422.00
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,815,857.60
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$50,816,511.00
13/mar/2023	OC 749	(P02094)	GC Product: 2610100005 DIESEL	\$4,796.00	\$0.00	\$50,821,307.00
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,822,178.20
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$980.10	\$0.00	\$50,823,158.30
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,823,593.90
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$381.52	\$0.00	\$50,823,975.42
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$762.30	\$0.00	\$50,824,737.72
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$1,089.00	\$0.00	\$50,825,826.72
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$1,089.00	\$0.00	\$50,826,915.72
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,827,460.22
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,827,895.82
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,828,767.02
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$50,829,311.52
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,829,747.12
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,830,182.72
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,830,618.32
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$2,117.96	\$0.00	\$50,832,736.28
13/mar/2023	OC 749	(P02094)	GC Product: 2610100005 DIESEL	\$2,661.78	\$0.00	\$50,835,398.06
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$959.20	\$0.00	\$50,836,357.26
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$1,633.50	\$0.00	\$50,837,990.76
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$1,633.50	\$0.00	\$50,839,624.26
13/mar/2023	OC 749	(P02094)	GC Product: 2610100005 DIESEL	\$5,701.65	\$0.00	\$50,845,325.91
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,845,761.51
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,846,632.71
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$3,597.00	\$0.00	\$50,850,229.71
13/mar/2023	OC 749	(P02094)	GC Product: 2610100005 DIESEL	\$3,597.00	\$0.00	\$50,853,826.71
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$2,183.31	\$0.00	\$50,856,010.02
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$50,856,445.62
13/mar/2023	OC 749		GC Product: 2610100005 DIESEL	\$4,796.00	\$0.00	\$50,861,241.62
13/mar/2023	OC 749	(P02094)	GC Product: 2610100004 GASOLINA	\$1,742.40	\$0.00	\$50,862,984.02
13/mar/2023	OC 749		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$50,863,637.42

13/mar/2023	OC 749	(P02094)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$50,864,508.62
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$526.70	\$50,874,120.61
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$479.60	\$50,873,641.01
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,873,096.51
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,872,660.91
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$50,871,571.91
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,870,700.71
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$326.70	\$50,870,374.01
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,869,938.41
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,869,502.81
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$50,868,413.81
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,867,869.31
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$939.04	\$50,866,930.27
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,122.76	\$50,865,807.51
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,865,154.11
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$50,864,065.11
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$719.40	\$50,863,345.71
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$479.60	\$50,862,866.11
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$424.37	\$50,862,441.74
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,346.60	\$50,861,095.14
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$2,031.11	\$50,859,064.03
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,271.06	\$50,857,792.97
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,857,357.37
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,856,812.87
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,856,159.47
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$524.24	\$50,855,635.23
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,855,090.73
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,854,655.13
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,854,001.73
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,853,566.13
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,852,912.73
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,852,259.33
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,813.49	\$50,850,445.84
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$326.70	\$50,850,119.14
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$326.70	\$50,849,792.44
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,849,356.84
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$261.36	\$50,849,095.48
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,848,659.88
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,848,224.28
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,847,570.88
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$4,796.00	\$50,842,774.88
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,841,903.68
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$980.10	\$50,840,923.58
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$827.64	\$50,840,095.94
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$40.01	\$50,840,055.93
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,839,184.73
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,838,313.53
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,837,442.33
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$860.09	\$50,836,582.24
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,836,037.74
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,835,493.24
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,834,948.74
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,918.40	\$50,833,030.34
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,832,485.84
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,831,941.34
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$2,117.96	\$50,829,823.38
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$2,661.78	\$50,827,161.60



13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$959.20	\$50,826,202.40
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$4,796.00	\$50,807,589.91
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$50,805,847.51
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$653.40	\$50,805,194.11
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,804,322.91
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$3,237.35	\$50,801,085.56
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$2,398.00	\$50,798,687.56
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,798,251.96
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,797,380.76
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$50,793,783.76
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$50,790,186.76
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$2,183.31	\$50,788,003.45
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,787,567.85
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,787,132.25
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$381.52	\$50,786,750.73
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$762.30	\$50,785,988.43
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$50,784,899.43
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$50,783,810.43
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,783,265.93
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,782,830.33
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$871.20	\$50,781,959.13
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$544.50	\$50,781,414.63
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,780,979.03
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,780,543.43
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$0.00	\$435.60	\$50,780,107.83
14/mar/2023	0		Movimiento Directo Automático	-\$4,800.00	\$0.00	\$50,775,307.83
14/mar/2023	0	(I00271)	Movimiento Directo Automático	\$0.00	-\$4,800.00	\$50,780,107.83
14/mar/2023	GP 253		GC	\$24,239.00	\$0.00	\$50,804,346.83
14/mar/2023	GP 253	(C00700)	GD Folio: 246	\$0.00	\$24,239.00	\$50,780,107.83
14/mar/2023	OC 622		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE E	\$6,384.30	\$0.00	\$50,786,492.13
14/mar/2023	CO 792		GD Compra : 792 Factura: F004077, 28 OSCAR CHAPARRO CERE	\$0.00	\$6,384.30	\$50,780,107.83
14/mar/2023	OC 647	(P01831)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$3,074.00	\$0.00	\$50,783,181.83
14/mar/2023	CO 817	(P01880)	GD Compra : 817 Factura: 26866, 18 ASPERSORAS Y MOTOIMPL	\$0.00	\$3,074.00	\$50,780,107.83
14/mar/2023	OC 671	(P01881)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$185.00	\$0.00	\$50,780,292.83
14/mar/2023	CO 841	(P01928)	GD Compra : 841 Factura: FI-25010, 8 FERNANDO MARTINEZ ESI	\$0.00	\$185.00	\$50,780,107.83
14/mar/2023	OC 710	(P01929)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$120.01	\$0.00	\$50,780,227.84
14/mar/2023	CO 880	(P02010)	GD Compra : 880 Factura: FCRE-360, 15 JORGE ARMANDO MOR	\$0.00	\$120.01	\$50,780,107.83
14/mar/2023	OC 746	(P02011)	GC Producto: 2610100005 DIESEL	\$8,009.75	\$0.00	\$50,788,117.58
14/mar/2023	OC 746	(P02088)	GC Producto: 2610100004 GASOLINA	\$85,726.70	\$0.00	\$50,873,844.28
14/mar/2023	CO 918		GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$8,009.75	\$50,865,834.53
14/mar/2023	CO 918	(P02089)	GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$85,726.70	\$50,780,107.83
15/mar/2023	OC 648	(P01882)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$614.80	\$0.00	\$50,780,722.63
15/mar/2023	CO 818	(P01883)	GD Compra : 818 Factura: 26876, 18 ASPERSORAS Y MOTOIMPL	\$0.00	\$614.80	\$50,780,107.83
15/mar/2023	OC 709	(P02008)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$1,767.80	\$0.00	\$50,781,875.63
15/mar/2023	CO 879	(P02009)	GD Compra : 879 Factura: FCRE4-368, 15 JORGE ARMANDO MOI	\$0.00	\$1,767.80	\$50,780,107.83
15/mar/2023	OC 718	(P02026)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$1,080.33	\$0.00	\$50,781,188.16
15/mar/2023	CO 888	(P02027)	GD Compra : 888 Factura: 8645, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,080.33	\$50,780,107.83
15/mar/2023	OC 719	(P02028)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$5,622.36	\$0.00	\$50,785,730.19

15/mar/2023	OC 719	(P02028)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$814.06	\$0.00	\$50,786,544.25
15/mar/2023	OC 453	(P01145)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$50,783,567.63
16/mar/2023	CO 554	(P01146)	GD Compra : 554 Factura: 196A60B11624, 513 MAYELA CRISTINA	\$0.00	\$3,480.00	\$50,780,107.83
16/mar/2023	OC 468	(P01195)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$34,800.00	\$0.00	\$50,814,907.83
16/mar/2023	CO 570	(P01196)	GD Compra : 570 Factura: DEPU/20732, 4 PUBLICACIONES DEL C	\$0.00	\$34,800.00	\$50,780,107.83
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,787,936.77
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,795,765.71
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,803,594.65
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,811,423.59
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,819,252.53
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,827,081.47
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,834,910.41
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,842,739.35
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,850,568.29
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,858,397.23
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,866,226.17
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,874,055.11
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,881,884.05
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,889,712.99
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,897,541.93
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$50,905,370.87
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,897,541.93
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,889,712.99
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,881,884.05
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,874,055.11
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,866,226.17
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,858,397.23
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,850,568.29
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,842,739.35
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,834,910.41
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,827,081.47
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,819,252.53
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,811,423.59
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,803,594.65
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,795,765.71
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,787,936.77
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$50,780,107.83
16/mar/2023	PA 132		GC	\$9,106.35	\$0.00	\$50,789,214.18
16/mar/2023	PA 132	(C00530)	GD Folio: 628, Factura: MZO	\$0.00	\$9,106.35	\$50,780,107.83
16/mar/2023	PA 133		GC	\$821.50	\$0.00	\$50,780,929.33
16/mar/2023	PA 133	(C00531)	GD Folio: 629, Factura: MZO	\$0.00	\$821.50	\$50,780,107.83
16/mar/2023	GP 200		GC	\$1,250.00	\$0.00	\$50,781,357.83
16/mar/2023	GP 200	(C00532)	GD Folio: 193	\$0.00	\$1,250.00	\$50,780,107.83
16/mar/2023	GP 201		GC	\$6,907.88	\$0.00	\$50,787,015.71
16/mar/2023	GP 201	(C00533)	GD Folio: 194	\$0.00	\$6,907.88	\$50,780,107.83
16/mar/2023	GP 202		GC	\$6,907.88	\$0.00	\$50,787,015.71
16/mar/2023	GP 202	(C00534)	GD Folio: 195	\$0.00	\$6,907.88	\$50,780,107.83
16/mar/2023	PA 174		GC	\$3,513.00	\$0.00	\$50,783,620.83
16/mar/2023	PA 174	(C00629)	GD Folio: 661, Factura: MARZO	\$0.00	\$3,513.00	\$50,780,107.83
16/mar/2023	PA 176		GC	\$35,762.16	\$0.00	\$50,815,869.99
16/mar/2023	PA 176	(C00631)	GD Folio: 663, Factura: MARZO	\$0.00	\$35,762.16	\$50,780,107.83
16/mar/2023	OC 541		GC Producto: 2450100004 VIDRIO PLANO	\$1,345.60	\$0.00	\$50,781,453.43
16/mar/2023	CO 673	(P01502)	GD Compra : 673 Factura: 389, 526 JORGE ALBERTO TORRES BI	\$0.00	\$1,345.60	\$50,780,107.83

16/mar/2023	GP 255		GC	\$1,300.00	\$0.00	\$50,781,407.83
16/mar/2023	GP 257	(C00704)	GD Folio: 249	\$0.00	\$1,200.00	\$50,780,107.83
16/mar/2023	GP 258		GC	\$2,200.00	\$0.00	\$50,782,307.83
16/mar/2023	GP 258	(C00705)	GD Folio: 250	\$0.00	\$2,200.00	\$50,780,107.83
16/mar/2023	GP 259		GC	\$1,500.00	\$0.00	\$50,781,607.83
16/mar/2023	GP 259	(C00706)	GD Folio: 251	\$0.00	\$1,500.00	\$50,780,107.83
16/mar/2023	GP 260		GC	\$2,000.00	\$0.00	\$50,782,107.83
16/mar/2023	GP 260	(C00707)	GD Folio: 252	\$0.00	\$2,000.00	\$50,780,107.83
16/mar/2023	GP 263		GC	\$3,000.00	\$0.00	\$50,783,107.83
16/mar/2023	GP 263	(C00714)	GD Folio: 254	\$0.00	\$3,000.00	\$50,780,107.83
16/mar/2023	GP 264		GC	\$2,000.00	\$0.00	\$50,782,107.83
16/mar/2023	GP 264	(C00715)	GD Folio: 255	\$0.00	\$2,000.00	\$50,780,107.83
16/mar/2023	GP 265		GC	\$2,000.00	\$0.00	\$50,782,107.83
16/mar/2023	GP 265	(C00716)	GD Folio: 256	\$0.00	\$2,000.00	\$50,780,107.83
16/mar/2023	GP 266		GC	\$2,000.00	\$0.00	\$50,782,107.83
16/mar/2023	GP 266	(C00717)	GD Folio: 257	\$0.00	\$2,000.00	\$50,780,107.83
16/mar/2023	GP 267		GC	\$830.68	\$0.00	\$50,780,938.51
16/mar/2023	GP 267	(C00718)	GD Folio: 258	\$0.00	\$830.68	\$50,780,107.83
16/mar/2023	GP 268		GC	\$6,000.00	\$0.00	\$50,786,107.83
16/mar/2023	GP 268	(C00719)	GD Folio: 259	\$0.00	\$6,000.00	\$50,780,107.83
16/mar/2023	GP 269		GC	\$500.00	\$0.00	\$50,780,607.83
16/mar/2023	GP 269	(C00721)	GD Folio: 260	\$0.00	\$500.00	\$50,780,107.83
16/mar/2023	GP 270		GC	\$500.00	\$0.00	\$50,780,607.83
16/mar/2023	GP 270	(C00722)	GD Folio: 261	\$0.00	\$500.00	\$50,780,107.83
16/mar/2023	PA 204		GC	\$9,093.00	\$0.00	\$50,789,200.83
16/mar/2023	PA 204	(C00724)	GD Folio: 704, Factura: MARZO	\$0.00	\$9,093.00	\$50,780,107.83
16/mar/2023	GP 271		GC	\$6,400.00	\$0.00	\$50,786,507.83
16/mar/2023	GP 271	(C00725)	GD Folio: 262	\$0.00	\$6,400.00	\$50,780,107.83
16/mar/2023	GP 277		GC	\$45,000.00	\$0.00	\$50,825,107.83
16/mar/2023	GP 277	(C00732)	GD Folio: 268	\$0.00	\$45,000.00	\$50,780,107.83
16/mar/2023	CG 26		GC MIRIAM SOTO ORNELAS	\$2,500.00	\$0.00	\$50,782,607.83
16/mar/2023	CG 26	(D00050)	GD MIRIAM SOTO ORNELAS , Folio: 706, Factura: C5FCBCD	\$0.00	\$2,500.00	\$50,780,107.83
16/mar/2023	OC 717		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$16.45	\$0.00	\$50,780,124.28
16/mar/2023	CO 887	(P02024)	GD Compra : 887 Factura: 8711, 367 MAXI MATERIALES ACERO,	\$0.00	\$16.45	\$50,780,107.83
17/mar/2023	OC 455	(P01149)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,800.00	\$0.00	\$50,785,907.83
17/mar/2023	CO 556	(P01150)	GD Compra : 556 Factura: A983, 514 OMNIA COMUNICACIONES	\$0.00	\$5,800.00	\$50,780,107.83
17/mar/2023	PA 134		GC	\$12,571.95	\$0.00	\$50,792,679.78
17/mar/2023	PA 134	(C00537)	GD Folio: 630, Factura: 2595134	\$0.00	\$12,571.95	\$50,780,107.83
17/mar/2023	PA 135		GC	\$737.95	\$0.00	\$50,780,845.78
17/mar/2023	PA 135	(C00538)	GD Folio: 631, Factura: 2595942	\$0.00	\$737.95	\$50,780,107.83
17/mar/2023	PA 136		GC	\$5,037.30	\$0.00	\$50,785,145.13
17/mar/2023	PA 136	(C00539)	GD Folio: 632, Factura: 2595943	\$0.00	\$5,037.30	\$50,780,107.83
17/mar/2023	PA 137		GC	\$1,417,492.22	\$0.00	\$52,197,600.05
17/mar/2023	PA 137	(C00540)	GD Folio: 633, Factura: 924	\$0.00	\$1,417,492.22	\$50,780,107.83
17/mar/2023	PA 138		GC	\$12,760.00	\$0.00	\$50,792,867.83
17/mar/2023	PA 138	(C00541)	GD Folio: 637, Factura: 670	\$0.00	\$12,760.00	\$50,780,107.83
17/mar/2023	PA 139		GC	\$530.00	\$0.00	\$50,780,637.83
17/mar/2023	PA 139	(C00542)	GD Folio: 638, Factura: 1848	\$0.00	\$530.00	\$50,780,107.83
17/mar/2023	OC 526	(P01414)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$95.00	\$0.00	\$50,780,202.83
17/mar/2023	CO 652	(P01415)	GD Compra : 652 Factura: 3850, 37 LORENA MARGARITA MATA F	\$0.00	\$95.00	\$50,780,107.83
17/mar/2023	OC 527	(P01416)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$60.01	\$0.00	\$50,780,167.84
17/mar/2023	OC 527	(P01416)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$82.99	\$0.00	\$50,780,250.83
17/mar/2023	CO 653	(P01417)	GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F	\$0.00	\$60.01	\$50,780,190.82
17/mar/2023	CO 653	(P01417)	GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F	\$0.00	\$82.99	\$50,780,107.83
17/mar/2023	OC 528	(P01418)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$219.98	\$0.00	\$50,780,327.81

17/mar/2023	OC 528		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$28.01	\$0.00	\$50,780,355.82
17/mar/2023	CO 654	(P01420)	GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F	\$0.00	\$219.98	\$50,780,107.83
17/mar/2023	OC 529	(P01422)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$399.99	\$0.00	\$50,780,507.82
17/mar/2023	OC 529		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$316.00	\$0.00	\$50,780,823.82
17/mar/2023	CO 655	(P01423)	GD Compra : 655 Factura: 3852, 37 LORENA MARGARITA MATA F	\$0.00	\$399.99	\$50,780,423.83
17/mar/2023	CO 655	(P01423)	GD Compra : 655 Factura: 3852, 37 LORENA MARGARITA MATA F	\$0.00	\$316.00	\$50,780,107.83
17/mar/2023	OC 530	(P01424)	GC Producto: 2490100024 SILICON	\$425.00	\$0.00	\$50,780,532.83
17/mar/2023	OC 530		GC Producto: 2160100048 GUANTES	\$69.99	\$0.00	\$50,780,602.82
17/mar/2023	OC 530	(P01424)	GC Producto: 2920100003 PASADOR	\$35.00	\$0.00	\$50,780,637.82
17/mar/2023	OC 530		GC Producto: 2470100048 2KG ALAMBRE	\$110.00	\$0.00	\$50,780,747.82
17/mar/2023	OC 530	(P01424)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$58.00	\$0.00	\$50,780,805.82
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$0.00	\$69.99	\$50,780,735.83
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$0.00	\$110.00	\$50,780,625.83
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$0.00	\$58.00	\$50,780,567.83
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$0.00	\$425.00	\$50,780,142.83
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$0.00	\$35.00	\$50,780,107.83
17/mar/2023	OC 531		GC Producto: 2430100001 CAL	\$1,379.98	\$0.00	\$50,781,487.81
17/mar/2023	CO 657	(P01434)	GD Compra : 657 Factura: 3858, 37 LORENA MARGARITA MATA F	\$0.00	\$1,379.98	\$50,780,107.83
17/mar/2023	PA 177	(C00632)	GC	\$4,000.00	\$0.00	\$50,784,107.83
17/mar/2023	PA 177		GD Folio: 664, Factura: 4DCA	\$0.00	\$4,000.00	\$50,780,107.83
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$0.00	\$1,007.25	\$50,779,100.58
17/mar/2023	GD 222		GD Folio: 222	\$0.00	\$44,807.04	\$50,734,293.54
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$0.00	\$251.81	\$50,734,041.73
17/mar/2023	GD 222		GD Folio: 222	\$0.00	\$2,014.51	\$50,732,027.22
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$0.00	\$27,573.60	\$50,704,453.62
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$2,912.00	\$50,701,541.62
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$5,824.00	\$50,695,717.62
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$11,648.00	\$50,684,069.62
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$11,648.00	\$50,672,421.62
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$1,456.00	\$50,670,965.62
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$5,824.00	\$50,665,141.62
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$41,169.33	\$50,623,972.29
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$58,660.84	\$50,565,311.45
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$681.38	\$50,564,630.07
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$1,544.83	\$50,563,085.24
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$4,057.64	\$50,559,027.60
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$460.46	\$50,558,567.14
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$340.69	\$50,558,226.45
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$2,560.67	\$50,555,665.78
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$12,056.95	\$50,543,608.83
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$108.44	\$50,543,500.39
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$216.88	\$50,543,283.51
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$1,369.96	\$50,541,913.55
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$216.88	\$50,541,696.67
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$108.44	\$50,541,588.23
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$54.22	\$50,541,534.01
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$27.11	\$50,541,506.90
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$0.00	\$4,486.64	\$50,537,020.26
17/mar/2023	GD 238		GD Folio: 238	\$0.00	\$1,081.60	\$50,535,938.66

17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$0.00	\$39,313.98	\$50,496,624.68
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$1,800.00	\$49,814,065.01
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$1,914.85	\$49,811,150.16
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$4,499.89	\$49,806,650.27
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$34,000.00	\$49,772,650.27
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$64,930.16	\$49,707,720.11
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$2,699.66	\$49,705,020.45
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$139,703.06	\$49,565,317.39
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$0.00	\$7,500.00	\$49,557,817.39
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$23,128.00	\$49,534,689.39
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$17,850.70	\$49,516,838.69
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$20,552.00	\$49,496,286.69
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$15,148.00	\$49,481,138.69
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$2,912.00	\$49,478,226.69
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$5,922.00	\$49,472,304.69
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$21,130.06	\$49,451,174.63
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$17,444.00	\$49,433,730.63
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$10,472.00	\$49,423,258.63
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$20,608.00	\$49,402,650.63
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$32,256.00	\$49,370,394.63
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$17,518.06	\$49,352,876.57
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$2,912.00	\$49,349,964.57
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$18,340.00	\$49,331,624.57
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$40,266.52	\$49,291,358.05
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$29,708.00	\$49,261,650.05
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$11,828.36	\$49,249,821.69
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$2,591.68	\$49,247,230.01
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$3,376.10	\$49,243,853.91
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$5,151.02	\$49,238,702.89
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$893.62	\$49,237,809.27
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$15,195.39	\$49,222,613.88
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$11,563.08	\$49,211,050.80
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$3,690.68	\$49,207,360.12
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$18,378.62	\$49,188,981.50
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$12,276.44	\$49,176,705.06
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$1,142.26	\$49,175,562.80
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$6,155.80	\$49,169,407.00
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$27,501.32	\$49,141,905.68
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$7,547.82	\$49,134,357.86
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$568.68	\$49,133,789.18
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$9,224.54	\$49,124,564.64
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$15,250.90	\$49,109,313.74
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$0.00	\$5,383.42	\$49,103,930.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,098,330.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,092,730.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,087,130.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,081,530.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,075,930.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,070,330.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,064,730.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,059,130.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$8,400.00	\$49,050,730.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,045,130.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,000.00	\$49,038,130.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,032,530.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,026,930.32

17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,600.00	\$49,021,330.32
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$4,531.52	\$48,987,536.98
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,064.40	\$48,980,472.58
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$6,913.04	\$48,973,559.54
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,544.70	\$48,968,014.84
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$13,538.98	\$48,954,475.86
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$20,057.80	\$48,934,418.06
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,064.40	\$48,927,353.66
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$14,555.24	\$48,912,798.42
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,064.40	\$48,905,734.02
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$12,130.30	\$48,893,603.72
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$4,531.52	\$48,889,072.20
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$16,627.38	\$48,872,444.82
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$7,064.40	\$48,865,380.42
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$0.00	\$5,913.18	\$48,859,467.24
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$2,578.94	\$48,856,888.30
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$4,382.00	\$48,852,506.30
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$1,381.52	\$48,851,124.78
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$213.22	\$48,850,911.56
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$0.00	\$500.08	\$48,850,411.48
17/mar/2023	GP 280	(C00736)	GC	\$6,000.00	\$0.00	\$48,856,411.48
17/mar/2023	GP 280	(P01663)	GD Folio: 270	\$0.00	\$6,000.00	\$48,850,411.48
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$0.00	\$1,779.15	\$48,848,632.33
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$0.00	\$376.30	\$48,848,256.03
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$0.00	\$1,880.41	\$48,846,375.62
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$0.00	\$68.49	\$48,846,307.13
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$0.00	\$2,284.69	\$48,844,022.44
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$0.00	\$2,343.28	\$48,841,679.16
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$0.00	\$571.17	\$48,841,107.99
17/mar/2023	OC 559	(P01695)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$211.99	\$0.00	\$48,841,319.98
17/mar/2023	OC 559	(P01695)	GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$6.00	\$0.00	\$48,841,325.98
17/mar/2023	OC 559	(P01695)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$74.99	\$0.00	\$48,841,400.97
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$0.00	\$211.99	\$48,841,188.98
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$0.00	\$74.99	\$48,841,113.99
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$0.00	\$6.00	\$48,841,107.99
17/mar/2023	OC 561	(P01700)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$245.00	\$0.00	\$48,841,352.99
17/mar/2023	OC 561	(P01700)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$66.00	\$0.00	\$48,841,418.99
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$0.00	\$66.00	\$48,841,352.99
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$0.00	\$245.00	\$48,841,107.99
17/mar/2023	OC 562	(P01702)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$350.00	\$0.00	\$48,841,457.99
17/mar/2023	OC 562	(P01702)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$28.00	\$0.00	\$48,841,485.99
17/mar/2023	OC 562	(P01702)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$84.00	\$0.00	\$48,841,569.99
17/mar/2023	OC 562	(P01702)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$16.00	\$0.00	\$48,841,585.99
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$0.00	\$16.00	\$48,841,569.99
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$0.00	\$84.00	\$48,841,485.99
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$0.00	\$350.00	\$48,841,135.99
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$0.00	\$28.00	\$48,841,107.99
17/mar/2023	OC 563	(P01704)	GC Producto: 2470100051 TORNILLOS, CLAVOS Y ARANDELAS	\$900.00	\$0.00	\$48,842,007.99
17/mar/2023	OC 563	(P01704)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$89.99	\$0.00	\$48,842,097.98

		(P01704)				
17/mar/2023	OC 564		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$339.00	\$0.00	\$48,841,446.99
		(P01706)				
17/mar/2023	OC 564		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$165.99	\$0.00	\$48,841,612.98
		(P01706)				
17/mar/2023	CO 722		GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$0.00	\$165.99	\$48,841,446.99
		(P01707)				
17/mar/2023	CO 722		GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$0.00	\$339.00	\$48,841,107.99
		(P01707)				
17/mar/2023	OC 606		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$1,276.00	\$0.00	\$48,842,383.99
17/mar/2023	CO 776	(P01798)	GD Compra : 776 Factura: 31999, 120 MANUEL HORACIO MANZA	\$0.00	\$1,276.00	\$48,841,107.99
17/mar/2023	OC 653	(P01892)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$272.01	\$0.00	\$48,841,380.00
17/mar/2023	OC 653		GC Producto: 2110100172 PAPELERIA Y UTILES	\$4,108.82	\$0.00	\$48,845,488.82
17/mar/2023	CO 823	(P01893)	GD Compra : 823 Factura: A20276, 40 RAMON PACHECO MOREN	\$0.00	\$4,108.82	\$48,841,380.00
17/mar/2023	CO 823	(P01893)	GD Compra : 823 Factura: A20276, 40 RAMON PACHECO MOREN	\$0.00	\$272.01	\$48,841,107.99
17/mar/2023	OC 656	(P01898)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$4,311.08	\$0.00	\$48,845,419.07
17/mar/2023	CO 826		GD Compra : 826 Factura: A20278, 40 RAMON PACHECO MOREN	\$0.00	\$4,311.08	\$48,841,107.99
		(P01899)				
17/mar/2023	OC 711		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$31.00	\$0.00	\$48,841,138.99
		(P02012)				
17/mar/2023	OC 711		GC Producto: 2210100001 Productos alimenticios para personas	\$451.40	\$0.00	\$48,841,590.39
17/mar/2023	OC 711	(P02012)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$116.00	\$0.00	\$48,841,706.39
17/mar/2023	OC 711	(P02012)	GC Producto: 2210100001 Productos alimenticios para personas	\$757.20	\$0.00	\$48,842,463.59
17/mar/2023	OC 711		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$97.00	\$0.00	\$48,842,560.59
		(P02012)				
17/mar/2023	CO 881		GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$35.96	\$48,842,524.63
		(P02013)				
17/mar/2023	CO 881		GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$97.00	\$48,842,427.63
		(P02013)				
17/mar/2023	CO 881		GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$134.56	\$48,842,293.07
		(P02013)				
17/mar/2023	CO 881		GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$523.62	\$48,841,769.45
		(P02013)				
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$878.35	\$48,840,891.10
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	\$0.00	-\$35.96	\$48,840,927.06
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	\$0.00	-\$97.00	\$48,841,024.06
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	\$0.00	-\$134.56	\$48,841,158.62
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	\$0.00	-\$523.62	\$48,841,682.24
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IREN	\$0.00	-\$878.35	\$48,842,560.59
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$31.00	\$48,842,529.59
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$97.00	\$48,842,432.59
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$116.00	\$48,842,316.59
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$451.40	\$48,841,865.19
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$0.00	\$757.20	\$48,841,107.99
18/mar/2023	OC 536		GC Producto: 2610100003 GAS LP	\$1,249.62	\$0.00	\$48,842,357.61
18/mar/2023	CO 667	(P01485)	GD Compra : 667 Factura: 0196006637, 11 CENTRAL DE GAS DE	\$0.00	\$1,249.62	\$48,841,107.99
18/mar/2023	OC 537	(P01486)	GC Producto: 2610100003 GAS LP	\$8,768.51	\$0.00	\$48,849,876.50
18/mar/2023	CO 668		GD Compra : 668 Factura: 0196006646, 11 CENTRAL DE GAS DE	\$0.00	\$8,768.51	\$48,841,107.99
		(P01487)				
18/mar/2023	OC 538		GC Producto: 2610100003 GAS LP	\$4,839.62	\$0.00	\$48,845,947.61
18/mar/2023	CO 669	(P01489)	GD Compra : 669 Factura: 0196006649, 11 CENTRAL DE GAS DE	\$0.00	\$4,839.62	\$48,841,107.99
18/mar/2023	OC 540	(P01493)	GC Producto: 2610100003 GAS LP	\$1,006.04	\$0.00	\$48,842,114.03
18/mar/2023	CO 671		GD Compra : 671 Factura: 0196006650, 11 CENTRAL DE GAS DE	\$0.00	\$1,006.03	\$48,841,108.00
		(P01494)				
18/mar/2023	OC 643		GC Producto: 2560100029 PLASTICOS, HULES, SINTETICOS, PO	\$16,340.22	\$0.00	\$48,857,448.22
		(P01872)				
18/mar/2023	CO 813		GD Compra : 813 Factura: CR13143, 27 FERRETERA AGRICOLA I	\$0.00	\$16,340.22	\$48,841,108.00

(P01873)

20/mar/2023	OC 687	(P01873)	GC Producto: 2210100001 Productos alimenticios para personas	\$917.00	\$0.00	\$48,843,367.00
20/mar/2023	OC 687		GC Producto: 2210100001 Productos alimenticios para personas	\$180.00	\$0.00	\$48,843,567.00
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$924.50	\$48,842,642.50
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$252.00	\$48,842,390.50
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$25.00	\$48,842,365.50
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$160.50	\$48,842,205.00
20/mar/2023	CO 857		GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$917.00	\$48,841,288.00
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$180.00	\$48,841,108.00
20/mar/2023	OC 688		GC Producto: 2220100001 Productos alimenticios para animales	\$1,540.00	\$0.00	\$48,842,648.00
20/mar/2023	CO 858	(P01967)	GD Compra : 858 Factura: 668, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$1,540.00	\$48,841,108.00
20/mar/2023	OC 723	(P02038)	GC Producto: 2910100530 2 CARRETILLA	\$3,478.63	\$0.00	\$48,844,586.63
20/mar/2023	OC 723		GC Producto: 2910100530 PALA CUADRADA	\$241.73	\$0.00	\$48,844,828.36
20/mar/2023	CO 893	(P02039)	GD Compra : 893 Factura: 9372, 367 MAXI MATERIALES ACERO,	\$0.00	\$3,478.63	\$48,841,349.73
20/mar/2023	CO 893	(P02039)	GD Compra : 893 Factura: 9372, 367 MAXI MATERIALES ACERO,	\$0.00	\$241.73	\$48,841,108.00
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,841,434.70
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,841,870.30
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,842,414.80
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,842,959.30
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,843,286.00
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$859.66	\$0.00	\$48,844,145.66
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,844,581.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,845,125.76
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,845,670.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,846,214.76
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,846,759.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,847,303.76
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,847,848.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,848,392.76
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,848,937.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,849,481.76
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,850,026.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,850,570.76
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,851,115.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,851,768.66
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,852,204.26
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,853,075.46
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,853,946.66
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,854,382.26
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,854,817.86
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,855,253.46
20/mar/2023	OC 750	(P02096)	GC Producto: 2610100005 DIESEL	\$1,918.40	\$0.00	\$48,857,171.86
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$326.70	\$0.00	\$48,856,845.16
20/mar/2023	OC 750	(P02097)	GC Producto: 2610100004 GASOLINA	-\$435.60	\$0.00	\$48,856,409.56
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,855,865.06
20/mar/2023	OC 750	(P02097)	GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,855,320.56
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$326.70	\$0.00	\$48,854,993.86
20/mar/2023	OC 750	(P02097)	GC Producto: 2610100004 GASOLINA	-\$859.66	\$0.00	\$48,854,134.20
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$435.60	\$0.00	\$48,853,698.60
20/mar/2023	OC 750	(P02097)	GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,853,154.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,852,609.60
20/mar/2023	OC 750	(P02097)	GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,852,065.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,851,520.60
20/mar/2023	OC 750	(P02097)	GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,850,976.10
20/mar/2023	OC 750		GC Producto: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,850,431.60



20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,849,887.10
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	-\$544.50	\$0.00	\$48,847,104.60
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	-\$653.40	\$0.00	\$48,846,511.20
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	-\$435.60	\$0.00	\$48,846,075.60
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	-\$871.20	\$0.00	\$48,845,204.40
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	-\$871.20	\$0.00	\$48,844,333.20
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	-\$435.60	\$0.00	\$48,843,897.60
20/mar/2023	OC 750	(P02097)	GC Product: 2610100004 GASOLINA	-\$435.60	\$0.00	\$48,843,462.00
20/mar/2023	OC 750		GC Product: 2610100004 GASOLINA	-\$435.60	\$0.00	\$48,843,026.40
20/mar/2023	OC 750	(P02097)	GC Product: 2610100005 DIESEL	-\$1,918.40	\$0.00	\$48,841,108.00
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,841,434.70
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,841,979.20
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,842,523.70
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,842,850.40
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$859.66	\$0.00	\$48,843,710.06
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,844,036.76
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,844,472.36
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,844,907.96
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$217.80	\$0.00	\$48,845,125.76
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,845,779.16
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,846,214.76
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$1,197.90	\$0.00	\$48,847,412.66
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,847,957.16
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,848,501.66
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$424.21	\$0.00	\$48,848,925.87
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,849,470.37
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,850,014.87
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,850,559.37
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,851,103.87
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,851,648.37
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,852,192.87
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,852,737.37
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,853,281.87
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$950.37	\$0.00	\$48,854,232.24
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,854,885.64
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$1,181.57	\$0.00	\$48,856,067.21
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,856,938.41
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,857,591.81
20/mar/2023	OC 751		GC Product: 2610100005 DIESEL	\$740.98	\$0.00	\$48,858,332.79
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$565.84	\$0.00	\$48,858,898.63
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,859,334.23
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,859,878.73
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,860,423.23
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,860,967.73
20/mar/2023	OC 751		GC Product: 2610100005 DIESEL	\$1,540.72	\$0.00	\$48,862,508.45
20/mar/2023	OC 751	(P02098)	GC Product: 2610100005 DIESEL	\$883.83	\$0.00	\$48,863,392.28
20/mar/2023	OC 751		GC Product: 2610100005 DIESEL	\$1,227.22	\$0.00	\$48,864,619.50
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$1,498.27	\$0.00	\$48,866,117.77
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$217.80	\$0.00	\$48,866,335.57
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,866,880.07
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,867,533.47
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,868,186.87
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,868,622.47
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,869,058.07
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,869,711.47
20/mar/2023	OC 751	(P02098)	GC Product: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,870,038.17
20/mar/2023	OC 751		GC Product: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,870,691.57

20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,871,018.27
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,870,697.74
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,879,442.24
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,879,877.84
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$3,597.00	\$0.00	\$48,883,474.84
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,884,346.04
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,884,999.44
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,885,870.64
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$741.50	\$0.00	\$48,886,612.14
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,886,938.84
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,887,592.24
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$762.30	\$0.00	\$48,888,354.54
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$2,480.42	\$0.00	\$48,890,834.96
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,891,270.56
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,891,706.16
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$899.99	\$0.00	\$48,892,606.15
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,893,041.75
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,893,912.95
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,894,566.35
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,895,437.55
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$1,742.40	\$0.00	\$48,897,179.95
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$445.29	\$0.00	\$48,897,625.24
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,898,278.64
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$1,415.70	\$0.00	\$48,899,694.34
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$1,415.70	\$0.00	\$48,901,110.04
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,901,545.64
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,902,416.84
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,903,288.04
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,903,723.64
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,904,159.24
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,904,594.84
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,905,030.44
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$3,117.16	\$0.00	\$48,908,147.60
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$2,398.00	\$0.00	\$48,910,545.60
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$1,633.50	\$0.00	\$48,912,179.10
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$1,742.40	\$0.00	\$48,913,921.50
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$2,337.69	\$0.00	\$48,916,259.19
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$2,435.58	\$0.00	\$48,918,694.77
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$1,918.40	\$0.00	\$48,920,613.17
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$2,180.50	\$0.00	\$48,922,793.67
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,923,664.87
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$3,597.00	\$0.00	\$48,927,261.87
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$3,597.00	\$0.00	\$48,930,858.87
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,931,294.47
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,931,730.07
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$2,278.15	\$0.00	\$48,934,008.22
20/mar/2023	OC 751		GC Producto: 2610100005 DIESEL	\$1,708.26	\$0.00	\$48,935,716.48
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$959.20	\$0.00	\$48,936,675.68
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$1,633.50	\$0.00	\$48,938,309.18
20/mar/2023	OC 751	(P02098)	GC Producto: 2610100005 DIESEL	\$5,744.17	\$0.00	\$48,944,053.35
20/mar/2023	OC 751		GC Producto: 2610100004 GASOLINA	\$1,742.40	\$0.00	\$48,945,795.75
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,945,469.05
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,945,142.35
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,944,706.75
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,944,162.25
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,943,617.75
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,943,291.05

20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$859.66	\$48,942,431.39
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,197.90	\$48,939,491.09
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,938,946.59
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,938,402.09
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$424.21	\$48,937,977.88
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,937,433.38
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,936,888.88
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,936,344.38
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,935,799.88
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,935,255.38
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,934,710.88
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,934,166.38
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,933,621.88
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$950.37	\$48,932,671.51
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,932,018.11
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,181.57	\$48,930,836.54
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,929,965.34
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,929,311.94
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$740.98	\$48,928,570.96
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$883.83	\$48,927,687.13
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,227.22	\$48,926,459.91
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,498.27	\$48,924,961.64
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$217.80	\$48,924,743.84
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,924,199.34
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$565.84	\$48,923,633.50
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,923,197.90
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,922,653.40
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,922,108.90
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,921,564.40
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,540.72	\$48,920,023.68
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,919,370.28
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,918,716.88
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,918,281.28
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,917,845.68
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,917,192.28
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,916,865.58
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,916,212.18
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,915,885.48
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,915,449.88
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,757.87	\$48,912,692.01
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,909,095.01
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,908,441.61
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,907,570.41
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$48,905,828.01
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,480.42	\$48,903,347.59
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,902,911.99
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,902,476.39
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$899.99	\$48,901,576.40
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,901,140.80
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,900,269.60
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,899,616.20
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,898,745.00
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$741.50	\$48,898,003.50
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,897,676.80
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,897,023.40
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$762.30	\$48,896,261.10
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,895,716.60

20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,895,172.10
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$3,117.10	\$48,898,289.20
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,398.00	\$48,884,208.64
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,633.50	\$48,882,575.14
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$48,880,832.74
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,337.69	\$48,878,495.05
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,435.58	\$48,876,059.47
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$48,874,317.07
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,873,881.47
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,278.15	\$48,871,603.32
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,708.26	\$48,869,895.06
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$959.20	\$48,868,935.86
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,633.50	\$48,867,302.36
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$5,744.17	\$48,861,558.19
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,918.40	\$48,859,639.79
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$2,180.50	\$48,857,459.29
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,856,588.09
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,852,991.09
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,849,394.09
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,848,958.49
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$445.29	\$48,848,513.20
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,847,859.80
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,415.70	\$48,846,444.10
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$1,415.70	\$48,845,028.40
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,844,592.80
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,843,721.60
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,842,850.40
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,842,414.80
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,841,979.20
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,841,543.60
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,841,108.00
21/mar/2023	OC 454	(P01147)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$4,640.00	\$0.00	\$48,845,748.00
21/mar/2023	CO 555	(P01148)	GD Compra : 555 Factura: 025C562BB8EB, 68 MANUEL ARTURO	\$0.00	\$4,640.00	\$48,841,108.00
21/mar/2023	OC 543	(P01533)	GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,972.00	\$0.00	\$48,843,080.00
21/mar/2023	CO 675	(P01534)	GD Compra : 675 Factura: B610B249A2CE, 282 BRYAN ALEXIS M	\$0.00	\$1,972.00	\$48,841,108.00
21/mar/2023	OC 552	(P01667)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$48,848,068.00
21/mar/2023	CO 707	(P01668)	GD Compra : 707 Factura: F/78D5C2E-ENERO, 59 CIA. PERIODIS	\$0.00	\$6,960.00	\$48,841,108.00
21/mar/2023	OC 553	(P01669)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$48,848,068.00
21/mar/2023	CO 708	(P01670)	GD Compra : 708 Factura: AE0009-FEBRERO, 59 CIA. PERIODIST	\$0.00	\$6,960.00	\$48,841,108.00
21/mar/2023	OC 554	(P01673)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,800.00	\$0.00	\$48,846,908.00
21/mar/2023	CO 709	(P01675)	GD Compra : 709 Factura: A982, 514 OMNIA COMUNICACIONES	\$0.00	\$5,800.00	\$48,841,108.00
21/mar/2023	OC 555	(P01676)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,800.00	\$0.00	\$48,846,908.00
21/mar/2023	CO 710	(P01676)	GD Compra : 710 Factura: A981, 514 OMNIA COMUNICACIONES	\$0.00	\$5,800.00	\$48,841,108.00
21/mar/2023	GP 283		GC	\$2,000.00	\$0.00	\$48,843,108.00
21/mar/2023	GP 283		GD Folio: 273	\$0.00	\$2,000.00	\$48,841,108.00
21/mar/2023	GP 284	(C00744)	GC	\$6,750.00	\$0.00	\$48,847,858.00
21/mar/2023	GP 284		GD Folio: 274	\$0.00	\$6,750.00	\$48,841,108.00
21/mar/2023	CG 27	(D00051)	GC MANUEL CASTILLO SOLTERO	\$7,000.00	\$0.00	\$48,848,108.00

Evaluation Warning : The document was created with Spire.XLS for .NET

21/mar/2023	CG 27		GD MANUEL CASTILLO SOLTERO, Folio: 711, Factura: 51	\$0.00	\$7,000.00	\$48,841,108.00
21/mar/2023	OC 686	(P01962)	GC Producto: 2210100001 Productos alimenticios para personas	\$236.00	\$0.00	\$48,841,108.00
21/mar/2023	OC 686		GC Producto: 2210100001 Productos alimenticios para personas	\$97.00	\$0.00	\$48,841,803.00
21/mar/2023	OC 686	(P01962)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,931.00	\$0.00	\$48,843,734.00
21/mar/2023	OC 686		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$297.50	\$0.00	\$48,844,031.50
21/mar/2023	OC 686	(P01962)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$219.00	\$0.00	\$48,844,250.50
21/mar/2023	OC 686		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$100.00	\$0.00	\$48,844,350.50
21/mar/2023	OC 686	(P01962)	GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$100.00	\$0.00	\$48,844,350.50
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$100.00	\$48,844,250.50
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$100.00	\$48,844,250.50
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$219.00	\$48,844,031.50
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$219.00	\$48,844,031.50
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$297.50	\$48,843,734.00
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$297.50	\$48,843,734.00
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$362.00	\$48,843,372.00
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$362.00	\$48,843,372.00
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$236.00	\$48,843,136.00
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$236.00	\$48,843,136.00
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$1,931.00	\$48,841,205.00
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$1,931.00	\$48,841,205.00
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$97.00	\$48,841,108.00
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$0.00	\$97.00	\$48,841,108.00
21/mar/2023	OC 722		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$3,793.73	\$0.00	\$48,844,901.73
21/mar/2023	OC 722	(P02034)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$3,793.73	\$0.00	\$48,844,901.73
21/mar/2023	CO 892		GD Compra : 892 Factura: 13360, 367 MAXI MATERIALES ACERO	\$0.00	\$3,793.73	\$48,841,108.00
21/mar/2023	CO 892	(P02035)	GD Compra : 892 Factura: 13360, 367 MAXI MATERIALES ACERO	\$0.00	\$3,793.73	\$48,841,108.00
21/mar/2023	OC 745		GC Producto: 2610100005 DIESEL	\$3,438.22	\$0.00	\$48,844,546.22
21/mar/2023	OC 745	(P02086)	GC Producto: 2610100004 GASOLINA	\$73,559.19	\$0.00	\$48,918,105.41
21/mar/2023	CO 917		GD Compra : 917 Factura: 8961, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$3,438.22	\$48,914,667.19
21/mar/2023	CO 917	(P02087)	GD Compra : 917 Factura: 8961, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$3,438.22	\$48,914,667.19
21/mar/2023	CO 917		GD Compra : 917 Factura: 8961, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$73,559.19	\$48,841,108.00
21/mar/2023	CO 917	(P02087)	GD Compra : 917 Factura: 8961, 31 ACEITES Y COMBUSTIBLES I	\$0.00	\$73,559.19	\$48,841,108.00
21/mar/2023	OC 753		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$84.03	\$0.00	\$48,841,192.03
21/mar/2023	OC 753	(P02102)	GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$84.03	\$0.00	\$48,841,192.03
21/mar/2023	OC 753		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$2,211.71	\$0.00	\$48,843,403.74
21/mar/2023	OC 753	(P02102)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$2,211.71	\$0.00	\$48,843,403.74
21/mar/2023	OC 753		GC Producto: 2420100007 CEMENTO Y PRODUCTOS DE CONCF	\$227,421.78	\$0.00	\$49,070,825.52
21/mar/2023	OC 753	(P02102)	GC Producto: 2420100007 CEMENTO Y PRODUCTOS DE CONCF	\$227,421.78	\$0.00	\$49,070,825.52
21/mar/2023	OC 753		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$14,552.20	\$0.00	\$49,085,377.72
21/mar/2023	OC 753	(P02102)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$14,552.20	\$0.00	\$49,085,377.72
21/mar/2023	OC 753		GC Producto: 2410100004 BLOQUES	\$34,507.68	\$0.00	\$49,119,885.40
21/mar/2023	OC 753	(P02102)	GC Producto: 2410100004 BLOQUES	\$34,507.68	\$0.00	\$49,119,885.40
21/mar/2023	OC 753		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$9,583.76	\$0.00	\$49,129,469.16
21/mar/2023	OC 753	(P02102)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$9,583.76	\$0.00	\$49,129,469.16
21/mar/2023	OC 753		GC Producto: 2440100001 MADERA	\$10,690.28	\$0.00	\$49,140,159.44
21/mar/2023	OC 753	(P02103)	GC Producto: 2440100001 MADERA	\$10,690.28	\$0.00	\$49,140,159.44
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$9,583.76	\$49,130,575.68
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$9,583.76	\$49,130,575.68
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$14,552.20	\$49,116,023.48
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$14,552.20	\$49,116,023.48
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$10,690.28	\$49,105,333.20
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$10,690.28	\$49,105,333.20
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$227,421.78	\$48,877,911.42
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$227,421.78	\$48,877,911.42
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$34,507.68	\$48,843,403.74
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$34,507.68	\$48,843,403.74
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$2,211.71	\$48,841,192.03
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$2,211.71	\$48,841,192.03
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$84.03	\$48,841,108.00
21/mar/2023	CO 924	(P02103)	GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$0.00	\$84.03	\$48,841,108.00
22/mar/2023	OC 556	(P01679)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$48,844,588.00
22/mar/2023	OC 556		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$48,844,588.00
22/mar/2023	CO 712	(P01680)	GD Compra : 712 Factura: 6885, 513 MAYELA CRISTINA JIMENEZ	\$0.00	\$3,480.00	\$48,841,108.00
22/mar/2023	CO 712		GD Compra : 712 Factura: 6885, 513 MAYELA CRISTINA JIMENEZ	\$0.00	\$3,480.00	\$48,841,108.00
22/mar/2023	OC 557	(P01681)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$48,844,588.00
22/mar/2023	OC 557		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$3,480.00	\$0.00	\$48,844,588.00
22/mar/2023	CO 713	(P01682)	GD Compra : 713 Factura: 3636, 513 MAYELA CRISTINA JIMENEZ	\$0.00	\$3,480.00	\$48,841,108.00
22/mar/2023	CO 713		GD Compra : 713 Factura: 3636, 513 MAYELA CRISTINA JIMENEZ	\$0.00	\$3,480.00	\$48,841,108.00
22/mar/2023	OC 558	(P01692)	GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$9,040.00	\$0.00	\$48,850,148.00
22/mar/2023	OC 558		GC Producto: 2710100120 VESTUARIOS Y UNIFORMES	\$9,040.00	\$0.00	\$48,850,148.00
22/mar/2023	CO 714		GD Compra : 714 Factura: 628, 244 OMAR ISRAEL ROJAS REYES	\$0.00	\$9,040.00	\$48,841,108.00
22/mar/2023	CO 714	(P01693)	GD Compra : 714 Factura: 628, 244 OMAR ISRAEL ROJAS REYES	\$0.00	\$9,040.00	\$48,841,108.00

22/mar/2023	OC 560		GC Producto: 5410100012 CAMION GRUA DE PLATAFORMA	\$526,176.00	\$0.00	\$49,367,284.00
22/mar/2023	OC 681		GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$260.00	\$0.00	\$48,842,208.00
22/mar/2023	OC 681	(P01951)	GC Producto: 2980100002 REFACCIONES Y ACCESORIOS PARA	\$45.01	\$0.00	\$48,842,253.01
22/mar/2023	OC 681	(P01951)	GC Producto: 3570100002 MANTENIMIENTO DE MAQUINARIA, O	\$280.00	\$0.00	\$48,842,533.01
22/mar/2023	CO 851	(P01952)	GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$0.00	\$840.00	\$48,841,693.01
22/mar/2023	CO 851		GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$0.00	\$260.00	\$48,841,433.01
22/mar/2023	CO 851	(P01952)	GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$0.00	\$45.01	\$48,841,388.00
22/mar/2023	CO 851		GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$0.00	\$280.00	\$48,841,108.00
22/mar/2023	OC 683	(P01956)	GC Producto: 2610100002 LUBRICANTES Y ADITIVOS	\$4,469.99	\$0.00	\$48,845,577.99
22/mar/2023	CO 853		GD Compra : 853 Factura: 67, 300 ALFREDO MORALES LOPEZ	\$0.00	\$4,469.99	\$48,841,108.00
22/mar/2023	OC 684	(P01958)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$1,466.47	\$0.00	\$48,842,574.47
22/mar/2023	CO 854		GD Compra : 854 Factura: 68, 300 ALFREDO MORALES LOPEZ	\$0.00	\$1,466.47	\$48,841,108.00
23/mar/2023	OC 443		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$6,960.00	\$0.00	\$48,848,068.00
23/mar/2023	CO 544	(P01125)	GD Compra : 544 Factura: AXAB000247828, 59 CIA. PERIODISTIC	\$0.00	\$6,960.00	\$48,841,108.00
23/mar/2023	OC 451	(P01126)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,800.00	\$0.00	\$48,846,908.00
23/mar/2023	CO 552	(P01141)	GD Compra : 552 Factura: 626, 512 MERBOCA SA DE CV	\$0.00	\$5,800.00	\$48,841,108.00
23/mar/2023	OC 452	(P01143)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,800.00	\$0.00	\$48,846,908.00
23/mar/2023	CO 553	(P01144)	GD Compra : 553 Factura: 627, 512 MERBOCA SA DE CV	\$0.00	\$5,800.00	\$48,841,108.00
23/mar/2023	CG 28		GC BRIANDA KARELI ROCHA MENDOZA	\$577.00	\$0.00	\$48,841,685.00
23/mar/2023	CG 28	(D00052)	GC BRIANDA KARELI ROCHA MENDOZA	\$645.66	\$0.00	\$48,842,330.66
23/mar/2023	CG 28		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 718, Factura: 154	\$0.00	\$577.00	\$48,841,753.66
23/mar/2023	CG 28	(D00052)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 721, Factura: 221	\$0.00	\$645.66	\$48,841,108.00
23/mar/2023	GP 285	(C00751)	GC	\$1,428.89	\$0.00	\$48,842,536.89
23/mar/2023	GP 285		GD Folio: 275	\$0.00	\$1,428.89	\$48,841,108.00
23/mar/2023	PA 211	(C00752)	GC	\$12,000.00	\$0.00	\$48,853,108.00
23/mar/2023	PA 211		GD Folio: 726, Factura: CONTRATO "SONORA LAGUNERA"	\$0.00	\$12,000.00	\$48,841,108.00
23/mar/2023	GP 286	(C00753)	GC	\$1,300.00	\$0.00	\$48,842,408.00
23/mar/2023	GP 286		GD Folio: 276	\$0.00	\$1,300.00	\$48,841,108.00
23/mar/2023	GP 287	(C00754)	GC	\$20,000.00	\$0.00	\$48,861,108.00
23/mar/2023	GP 287		GD Folio: 277	\$0.00	\$20,000.00	\$48,841,108.00
23/mar/2023	GD 278	(P01715)	GD Folio: 278	\$0.00	\$2,530.19	\$48,838,577.81
23/mar/2023	GD 278		GD Folio: 278	\$0.00	\$911.78	\$48,837,666.03
23/mar/2023	GD 278	(P01715)	GD Folio: 278	\$0.00	\$657.85	\$48,837,008.18
23/mar/2023	OC 636		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$5,220.00	\$0.00	\$48,842,228.18
23/mar/2023	CO 806	(P01858)	GD Compra : 806 Factura: CR13167, 27 FERRETERA AGRICOLA I	\$0.00	\$5,220.00	\$48,837,008.18
23/mar/2023	OC 645	(P01859)	GC Producto: 2930100005 REFACCIONES Y ACCESORIOS MENC	\$8,120.00	\$0.00	\$48,845,128.18
23/mar/2023	CO 815		GD Compra : 815 Factura: CA1377192B42, 49 SELENE GONZALE	\$0.00	\$8,120.00	\$48,837,008.18
23/mar/2023	OC 705	(P01877)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$2,642.43	\$0.00	\$48,839,650.61
23/mar/2023	CO 875	(P02000)	GD Compra : 875 Factura: FCRE4-373, 15 JORGE ARMANDO MOI	\$0.00	\$2,642.43	\$48,837,008.18
23/mar/2023	OC 706	(P02001)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$3,368.23	\$0.00	\$48,840,376.41
23/mar/2023	CO 876	(P02002)	GD Compra : 876 Factura: FCRE4-374, 15 JORGE ARMANDO MOI	\$0.00	\$3,368.23	\$48,837,008.18
23/mar/2023	OC 707	(P02003)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$2,306.80	\$0.00	\$48,839,314.98
23/mar/2023	CO 877	(P02004)	GD Compra : 877 Factura: FCRE4-376, 15 JORGE ARMANDO MOI	\$0.00	\$2,306.80	\$48,837,008.18
23/mar/2023	OC 708	(P02005)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$800.40	\$0.00	\$48,837,808.58

(P02006)

23/mar/2023	OC 729		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$ 10.45	\$0.00	\$48,837,543.80
		(P02050)				
23/mar/2023	CO 899		GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,482.11	\$48,837,061.75
		(P02051)				
23/mar/2023	CO 899		GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$0.00	\$37.12	\$48,837,024.63
		(P02051)				
23/mar/2023	CO 899		GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$0.00	\$16.45	\$48,837,008.18
		(P02051)				
23/mar/2023	OC 732		GC Producto: 2420100002 CEMENTO	\$9,216.20	\$0.00	\$48,846,224.38
23/mar/2023	CO 902	(P02057)	GD Compra : 902 Factura: 9012, 367 MAXI MATERIALES ACERO,	\$0.00	\$9,216.20	\$48,837,008.18
23/mar/2023	OC 733	(P02058)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$7,842.48	\$0.00	\$48,844,850.66
23/mar/2023	CO 903		GD Compra : 903 Factura: 9031, 367 MAXI MATERIALES ACERO,	\$0.00	\$7,842.48	\$48,837,008.18
		(P02059)				
23/mar/2023	OC 734		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$1,278.74	\$0.00	\$48,838,286.92
23/mar/2023	CO 904	(P02061)	GD Compra : 904 Factura: 9013, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,278.74	\$48,837,008.18
23/mar/2023	OC 735	(P02062)	GC Producto: 2910100530 HERRAMIENTAS MENORES	\$320.44	\$0.00	\$48,837,328.62
23/mar/2023	OC 735		GC Producto: 2920100003 REFACCIONES Y ACCESORIOS MENC	\$303.99	\$0.00	\$48,837,632.61
		(P02062)				
23/mar/2023	CO 905		GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$0.00	\$320.44	\$48,837,312.17
		(P02063)				
23/mar/2023	CO 905		GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$0.00	\$303.99	\$48,837,008.18
		(P02063)				
24/mar/2023	OC 444	(P01127)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$8,120.00	\$0.00	\$48,845,128.18
24/mar/2023	CO 545	(P01128)	GD Compra : 545 Factura: 60CE866D42CE, 96 LA OPCION DE CH	\$0.00	\$8,120.00	\$48,837,008.18
24/mar/2023	OC 462	(P01181)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$19,140.00	\$0.00	\$48,856,148.18
24/mar/2023	CO 563	(P01182)	GD Compra : 563 Factura: 8CEC9821FAA2, 516 JUAN ANTONIO L	\$0.00	\$19,140.00	\$48,837,008.18
24/mar/2023	OC 463	(P01183)	GC Producto: 2720100031 2 RODILLERA PROFESIONAL PVC	\$800.40	\$0.00	\$48,837,808.58
24/mar/2023	OC 463		GC Producto: 2490100024 SILICON CARTUCHO TRANS.	\$116.00	\$0.00	\$48,837,924.58
24/mar/2023	OC 463	(P01183)	GC Producto: 2910100530 SEGUETA	\$255.20	\$0.00	\$48,838,179.78
24/mar/2023	OC 463		GC Producto: 2470100051 200 PIJAS	\$81.00	\$0.00	\$48,838,260.78
24/mar/2023	OC 463	(P01183)	GC Producto: 2720100016 GUANTES DE SEGURIDAD	\$58.00	\$0.00	\$48,838,318.78
24/mar/2023	OC 463		GC Producto: 2470100051 PIJA EXAGONAL	\$238.00	\$0.00	\$48,838,556.78
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$81.00	\$48,838,475.78
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$238.00	\$48,838,237.78
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$116.00	\$48,838,121.78
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$800.40	\$48,837,321.38
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$58.00	\$48,837,263.38
24/mar/2023	CO 564	(P01184)	GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$0.00	\$255.20	\$48,837,008.18
24/mar/2023	GP 204	(C00544)	GC	\$36,000.00	\$0.00	\$48,873,008.18
24/mar/2023	GP 204		GD Folio: 196	\$0.00	\$36,000.00	\$48,837,008.18
24/mar/2023	OC 539	(P01490)	GC Producto: 2480100008 PERSIANAS (TODO TIPO DE MATERIA	\$1,856.00	\$0.00	\$48,838,864.18
24/mar/2023	CO 670	(P01491)	GD Compra : 670 Factura: F/196028, 477 GUERRERO HUMBERTO	\$0.00	\$1,856.00	\$48,837,008.18
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$2,912.00	\$48,834,096.18
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$5,824.00	\$48,828,272.18
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$11,648.00	\$48,816,624.18
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$11,648.00	\$48,804,976.18
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$1,456.00	\$48,803,520.18
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$5,824.00	\$48,797,696.18
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$41,412.00	\$48,756,284.18
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$58,660.84	\$48,697,623.34
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$681.38	\$48,696,941.96
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$1,544.83	\$48,695,397.13
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$4,057.64	\$48,691,339.49
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$460.46	\$48,690,879.03
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$340.69	\$48,690,538.34
24/mar/2023	GD 245		GD Folio: 245	\$0.00	\$2,560.67	\$48,687,977.67

24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$12,056.95	\$48,675,920.72
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$108.44	\$48,673,708.63
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$54.22	\$48,673,714.41
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$27.11	\$48,673,687.30
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$3,963.41	\$48,669,723.89
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$0.00	\$1,368.92	\$48,668,354.97
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$0.00	\$39,854.25	\$48,628,500.72
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$0.00	\$65,603.58	\$48,562,897.14
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$0.00	\$1,537.76	\$48,561,359.38
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$0.00	\$6,276.18	\$48,555,083.20
24/mar/2023	GD 253	(P01738)	GD Folio: 253	\$0.00	\$780.00	\$48,554,303.20
24/mar/2023	GP 289	(C00756)	GC	\$6,000.00	\$0.00	\$48,560,303.20
24/mar/2023	GP 289	(C00757)	GD Folio: 279	\$0.00	\$6,000.00	\$48,554,303.20
24/mar/2023	GP 290	(C00757)	GC	\$25,407.00	\$0.00	\$48,579,710.20
24/mar/2023	GP 290	(C00757)	GD Folio: 280	\$0.00	\$25,407.00	\$48,554,303.20
24/mar/2023	OC 577	(P01737)	GC Producto: 2720100011 CRISTAL CARETAS Y GAFAS SEGURIT	\$696.00	\$0.00	\$48,554,999.20
24/mar/2023	OC 577	(P01737)	GC Producto: 2720100016 GUANTE CARNAZA	\$1,044.00	\$0.00	\$48,556,043.20
24/mar/2023	OC 577	(P01737)	GC Producto: 2720100016 GUANTE ARGONERO	\$1,972.00	\$0.00	\$48,558,015.20
24/mar/2023	CO 742	(P01738)	GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$0.00	\$696.00	\$48,557,319.20
24/mar/2023	CO 742	(P01738)	GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$0.00	\$1,044.00	\$48,556,275.20
24/mar/2023	CO 742	(P01738)	GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$0.00	\$1,972.00	\$48,554,303.20
24/mar/2023	OC 585	(P01753)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$3,199.86	\$0.00	\$48,557,503.06
24/mar/2023	OC 585	(P01753)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$413.75	\$0.00	\$48,557,916.81
24/mar/2023	CO 754	(P01754)	GD Compra : 754 Factura: 12345, 46 MARIA LUZ TOSCANO	\$0.00	\$3,199.86	\$48,554,716.95
24/mar/2023	CO 754	(P01754)	GD Compra : 754 Factura: 12345, 46 MARIA LUZ TOSCANO	\$0.00	\$413.75	\$48,554,303.20
24/mar/2023	OC 590	(P01765)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$2,345.28	\$0.00	\$48,556,648.48
24/mar/2023	CO 760	(P01766)	GD Compra : 760 Factura: 245, 47 MANUEL TARANGO CARRILLC	\$0.00	\$2,345.28	\$48,554,303.20
24/mar/2023	OC 609	(P01804)	GC Producto: 2960100223 LANTA 185/70R13 HIFLY	\$870.00	\$0.00	\$48,555,173.20
24/mar/2023	OC 609	(P01804)	GC Producto: 2960100223 LLANTAS 245/65R17 COOPER EVOLU	\$5,521.60	\$0.00	\$48,560,694.80
24/mar/2023	CO 779	(P01804)	GD Compra : 779 Factura: 424, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$870.00	\$48,559,824.80
24/mar/2023	CO 779	(P01805)	GD Compra : 779 Factura: 424, 48 SAMUEL MARQUEZ CHAVEZ	\$0.00	\$5,521.60	\$48,554,303.20
24/mar/2023	OC 665	(P01916)	GC Producto: 3230100006 RENTA DE SONIDO Y EQUIPO AUDIO	\$26,100.00	\$0.00	\$48,580,403.20
24/mar/2023	CO 835	(P02048)	GD Compra : 835 Factura: B282, 66 JAVIER MENDOZA GUZMAN	\$0.00	\$26,100.00	\$48,554,303.20
24/mar/2023	OC 728	(P02048)	GC Producto: 2430100009 YESO	\$551.12	\$0.00	\$48,554,854.32
24/mar/2023	CO 898	(P02049)	GD Compra : 898 Factura: 13606, 367 MAXI MATERIALES ACERO	\$0.00	\$551.12	\$48,554,303.20
25/mar/2023	OC 534	(P01480)	GC Producto: 2610100003 GAS LP	\$3,664.31	\$0.00	\$48,557,967.51
25/mar/2023	CO 665	(P01481)	GD Compra : 665 Factura: 0196011914, 11 CENTRAL DE GAS DE	\$0.00	\$3,664.30	\$48,554,303.21
25/mar/2023	OC 535	(P01483)	GC Producto: 2610100003 GAS LP	\$2,080.32	\$0.00	\$48,556,383.53
25/mar/2023	CO 666	(P01890)	GD Compra : 666 Factura: 0196011915, 11 CENTRAL DE GAS DE	\$0.00	\$2,080.31	\$48,554,303.22
25/mar/2023	OC 652	(P01891)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$515.01	\$0.00	\$48,554,818.23
25/mar/2023	CO 822	(P01891)	GD Compra : 822 Factura: A319, 130 MR BORDADO Y MAS EN PL	\$0.00	\$515.01	\$48,554,303.22
27/mar/2023	OC 465	(P01187)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$38,860.00	\$0.00	\$48,593,163.22
27/mar/2023	CO 566	(P01188)	GD Compra : 566 Factura: 130D09CF21C6, 441 MEPSA SOLUCIOI	\$0.00	\$38,860.00	\$48,554,303.22
27/mar/2023	OC 466	(P01189)	GC Producto: 2460100090 MATERIAL ELECTRICO Y ELECTRONI	\$15,660.00	\$0.00	\$48,569,963.22
27/mar/2023	CO 567	(P01190)	GD Compra : 567 Factura: 1049C1F2E6C4, 441 MEPSA SOLUCIOI	\$0.00	\$15,660.00	\$48,554,303.22
27/mar/2023	OC 490	(P01302)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,220.00	\$0.00	\$48,559,523.22
27/mar/2023	CO 599	(P01309)	GD Compra : 599 Factura: 165CDB5DA02A, 71 OSCAR ROGELIO	\$0.00	\$5,220.00	\$48,554,303.22
27/mar/2023	OC 497	(P01322)	GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,220.00	\$0.00	\$48,559,523.22
27/mar/2023	CO 604	(P01322)	GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$0.00	\$5,220.00	\$48,554,303.22



(P01323)

27/mar/2023	CO 610	(P01323)	GD Compra : 610 Factura: 1523, 73 RADIO DELICIAS SA	\$0.00	\$0,960.00	\$48,554,303.22
27/mar/2023	CO 604		Cancelación GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAF	\$0.00	-\$5,220.00	\$48,559,523.22
		(P01340)				
27/mar/2023	OC 497		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	-\$5,220.00	\$0.00	\$48,554,303.22
		(P01341)				
27/mar/2023	OC 504		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,220.00	\$0.00	\$48,559,523.22
		(P01355)				
27/mar/2023	CO 612		GD Compra : 612 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$0.00	\$5,220.00	\$48,554,303.22
		(P01359)				
27/mar/2023	OC 506		GC Producto: 3330100001 SERVICIOS DE CONSULTORIA ADMIN	\$5,220.00	\$0.00	\$48,559,523.22
		(P01360)				
27/mar/2023	CO 613		GD Compra : 613 Factura: D270B23227C2, 71 OSCAR ROGELIO F	\$0.00	\$5,220.00	\$48,554,303.22
		(P01361)				
27/mar/2023	OC 510		GC Producto: 2720100030 2 FAJAS	\$520.00	\$0.00	\$48,554,823.22
27/mar/2023	CO 618	(P01373)	GD Compra : 618 Factura: 3894, 37 LORENA MARGARITA MATA F	\$0.00	\$520.00	\$48,554,303.22
27/mar/2023	OC 511	(P01374)	GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$469.99	\$0.00	\$48,554,773.21
27/mar/2023	OC 511	(P01374)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$10.01	\$0.00	\$48,554,783.22
27/mar/2023	CO 619	(P01375)	GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$0.00	\$469.99	\$48,554,313.23
27/mar/2023	CO 619	(P01375)	GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$0.00	\$10.01	\$48,554,303.22
27/mar/2023	OC 512	(P01376)	GC Producto: 2470100048 15 ARMELLAS, TORNILLO CHIRRAQUI	\$226.01	\$0.00	\$48,554,529.23
27/mar/2023	OC 512	(P01376)	GC Producto: 2560100029 TAQUETE	\$74.99	\$0.00	\$48,554,604.22
27/mar/2023	CO 621		GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$0.00	\$226.01	\$48,554,378.21
		(P01377)				
27/mar/2023	CO 621		GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$0.00	\$74.99	\$48,554,303.22
		(P01377)				
27/mar/2023	OC 513		GC Producto: 2470100048 LLAVE RETENCION Y MANGUERA P/L	\$79.99	\$0.00	\$48,554,383.21
		(P01378)				
27/mar/2023	OC 513		GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$5.01	\$0.00	\$48,554,388.22
		(P01378)				
27/mar/2023	CO 622		GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$0.00	\$79.99	\$48,554,308.23
		(P01379)				
27/mar/2023	CO 622		GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$0.00	\$5.01	\$48,554,303.22
		(P01379)				
27/mar/2023	OC 514		GC Producto: 2490100024 BROCHA, LIJA, TEFLON	\$50.99	\$0.00	\$48,554,354.21
27/mar/2023	OC 514	(P01382)	GC Producto: 2470100048 LLAVE DE PASO 1/2	\$80.01	\$0.00	\$48,554,434.22
27/mar/2023	CO 623		GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$0.00	\$80.01	\$48,554,354.21
		(P01383)				
27/mar/2023	CO 623		GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$0.00	\$50.99	\$48,554,303.22
		(P01383)				
27/mar/2023	OC 515		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$480.00	\$0.00	\$48,554,783.22
		(P01384)				
27/mar/2023	CO 624		GD Compra : 624 Factura: 3890, 37 LORENA MARGARITA MATA F	\$0.00	\$480.00	\$48,554,303.22
		(P01385)				
27/mar/2023	OC 516		GC Producto: 2910100530 HERRAMIENTAS MENORES	\$187.00	\$0.00	\$48,554,490.22
27/mar/2023	CO 625	(P01389)	GD Compra : 625 Factura: 3895, 37 LORENA MARGARITA MATA F	\$0.00	\$187.00	\$48,554,303.22
27/mar/2023	OC 517		GC Producto: 2470100048 ARTICULOS METALICOS PARA CONS	\$620.00	\$0.00	\$48,554,923.22
		(P01390)				
27/mar/2023	CO 626		GD Compra : 626 Factura: 3896, 37 LORENA MARGARITA MATA F	\$0.00	\$620.00	\$48,554,303.22
		(P01391)				
27/mar/2023	PA 140		GC	\$3,596.00	\$0.00	\$48,557,899.22
27/mar/2023	PA 140	(C00545)	GD Folio: 639, Factura: 275	\$0.00	\$3,596.00	\$48,554,303.22
27/mar/2023	OC 565		GC Producto: 2210100001 Productos alimenticios para personas	\$1,500.00	\$0.00	\$48,555,803.22
27/mar/2023	CO 723	(P01709)	GD Compra : 723 Factura: F63BA4142DF9, 55 ELIZABETH TARAN	\$0.00	\$1,500.00	\$48,554,303.22
27/mar/2023	OC 569	(P01717)	GC Producto: 2210100001 Productos alimenticios para personas	\$10,910.00	\$0.00	\$48,565,213.22
27/mar/2023	CO 727		GD Compra : 727 Factura: 28BD96, 464 ILIANA VILLALOBOS VEL/	\$0.00	\$10,910.00	\$48,554,303.22
		(P01718)				

27/mar/2023	CG 29		GC ZENYITH ELIZABETH PEREZ CHACON	\$1,000.00	\$0.00	\$48,555,303.22
27/mar/2023	CG 30		GC MIRIAM SOTO ORNELAS	\$999.99	\$0.00	\$48,555,303.21
27/mar/2023	CG 30	(D00054)	GC MIRIAM SOTO ORNELAS	\$1,029.00	\$0.00	\$48,556,332.21
27/mar/2023	CG 30		GD MIRIAM SOTO ORNELAS , Folio: 730, Factura: 203CF61D	\$0.00	\$999.99	\$48,555,332.22
27/mar/2023	CG 30	(D00054)	GD MIRIAM SOTO ORNELAS , Folio: 731, Factura: 3286	\$0.00	\$1,029.00	\$48,554,303.22
27/mar/2023	CG 31		GC LUIS ENRIQUE CRUZ PACHECO	\$2,558.01	\$0.00	\$48,556,861.23
27/mar/2023	CG 31	(D00055)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 732, Factura: G5493	\$0.00	\$2,558.01	\$48,554,303.22
27/mar/2023	GP 291		GC	\$132,700.00	\$0.00	\$48,687,003.22
27/mar/2023	GP 291	(C00762)	GD Folio: 281	\$0.00	\$132,700.00	\$48,554,303.22
27/mar/2023	OC 575		GC Producto: 2470100051 100 PIJAS	\$400.00	\$0.00	\$48,554,703.22
27/mar/2023	OC 575	(P01731)	GC Producto: 2960100222 2 BIRLOS	\$400.00	\$0.00	\$48,555,103.22
27/mar/2023	CO 739		GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$0.00	\$400.00	\$48,554,703.22
27/mar/2023	CO 739	(P01732)	GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$0.00	\$400.00	\$48,554,303.22
27/mar/2023	OC 603		GC Producto: 2210100001 Productos alimenticios para personas	\$1,624.00	\$0.00	\$48,555,927.22
27/mar/2023	CO 773	(P01792)	GD Compra : 773 Factura: 4DABF7222779, 101 NANCY ELIZABET	\$0.00	\$1,624.00	\$48,554,303.22
27/mar/2023	OC 604	(P01793)	GC Producto: 2210100001 Productos alimenticios para personas	\$2,088.00	\$0.00	\$48,556,391.22
27/mar/2023	CO 774		GD Compra : 774 Factura: 8787EB82569F, 101 NANCY ELIZABETI	\$0.00	\$2,088.00	\$48,554,303.22
		(P01794)				
27/mar/2023	OC 623		GC Producto: 2940100003 CABLES PARA COMPUTADORA, IMPR	\$120.00	\$0.00	\$48,554,423.22
		(P01832)				
27/mar/2023	CO 793		GD Compra : 793 Factura: F004096, 28 OSCAR CHAPARRO CERE	\$0.00	\$120.00	\$48,554,303.22
		(P01833)				
27/mar/2023	OC 624		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE E	\$550.00	\$0.00	\$48,554,853.22
27/mar/2023	CO 794		GD Compra : 794 Factura: F004097, 28 OSCAR CHAPARRO CERE	\$0.00	\$550.00	\$48,554,303.22
		(P01835)				
27/mar/2023	OC 635		GC Producto: 3230100001 ARRENDAMIENTO DE MOBILIARIO	\$3,683.00	\$0.00	\$48,557,986.22
27/mar/2023	CO 805	(P01857)	GD Compra : 805 Factura: A6700DE9CB3E, 54 ALMA DELIA CAST	\$0.00	\$3,683.00	\$48,554,303.22
27/mar/2023	OC 679	(P01944)	GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$1,709.84	\$0.00	\$48,556,013.06
27/mar/2023	CO 849		GD Compra : 849 Factura: 9412, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$1,709.84	\$48,554,303.22
		(P01945)				
27/mar/2023	OC 680		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$7,429.80	\$0.00	\$48,561,733.02
27/mar/2023	CO 850	(P01947)	GD Compra : 850 Factura: 9411, 3 GRUPO COMPUGRAPHIX S DE	\$0.00	\$7,429.80	\$48,554,303.22
27/mar/2023	OC 692	(P01974)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$9,048.00	\$0.00	\$48,563,351.22
27/mar/2023	CO 862	(P01975)	GD Compra : 862 Factura: F003728, 364 CESAR YAÑEZ MARTINE	\$0.00	\$9,048.00	\$48,554,303.22
27/mar/2023	OC 693	(P01976)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$3,944.00	\$0.00	\$48,558,247.22
27/mar/2023	CO 863	(P01977)	GD Compra : 863 Factura: F003729, 364 CESAR YAÑEZ MARTINE	\$0.00	\$3,944.00	\$48,554,303.22
27/mar/2023	OC 694	(P01978)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$696.00	\$0.00	\$48,554,999.22
27/mar/2023	CO 864		GD Compra : 864 Factura: F003730, 364 CESAR YAÑEZ MARTINE	\$0.00	\$696.00	\$48,554,303.22
		(P01979)				
27/mar/2023	OC 695		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$1,160.00	\$0.00	\$48,555,463.22
		(P01980)				
27/mar/2023	CO 865		GD Compra : 865 Factura: F003731, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,160.00	\$48,554,303.22
		(P01981)				
27/mar/2023	OC 696		GC Producto: 3550100001 MANTENIMIENTO DE EQUIPO DE TRA	\$9,164.00	\$0.00	\$48,563,467.22
		(P01982)				
27/mar/2023	CO 866		GD Compra : 866 Factura: F003732, 364 CESAR YAÑEZ MARTINE	\$0.00	\$9,164.00	\$48,554,303.22
		(P01983)				
27/mar/2023	OC 697		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$2,610.00	\$0.00	\$48,556,913.22
		(P01984)				
27/mar/2023	CO 867		GD Compra : 867 Factura: F003733, 364 CESAR YAÑEZ MARTINE	\$0.00	\$2,610.00	\$48,554,303.22
		(P01985)				
27/mar/2023	OC 698		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$1,334.00	\$0.00	\$48,555,637.22
		(P01986)				
27/mar/2023	CO 868		GD Compra : 868 Factura: F003734, 364 CESAR YAÑEZ MARTINE	\$0.00	\$1,334.00	\$48,554,303.22
		(P01987)				
27/mar/2023	OC 699		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$1,624.00	\$0.00	\$48,555,927.22

(P01988)

27/mar/2023	CO 870		GD Compra : 870 Factura: F003736, 364 CESAR YAÑEZ MARTINE	\$0.00	\$090.00	\$48,554,303.22
		(P01991)				
27/mar/2023	OC 701		GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSF	\$4,408.00	\$0.00	\$48,558,711.22
		(P01992)				
27/mar/2023	CO 871		GD Compra : 871 Factura: F003737, 364 CESAR YAÑEZ MARTINE	\$0.00	\$4,408.00	\$48,554,303.22
		(P01993)				
27/mar/2023	OC 712		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$102.50	\$0.00	\$48,554,405.72
		(P02014)				
27/mar/2023	OC 712		GC Producto: 2210100001 Productos alimenticios para personas	\$1,249.05	\$0.00	\$48,555,654.77
27/mar/2023	OC 712	(P02014)	GC Producto: 2210100001 Productos alimenticios para personas	\$1,380.35	\$0.00	\$48,557,035.12
27/mar/2023	OC 712		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$92.29	\$0.00	\$48,557,127.41
		(P02014)				
27/mar/2023	OC 712		GC Producto: 2110100173 VASOS, PLATOS, CUBIERTOS DESEC	\$421.50	\$0.00	\$48,557,548.91
		(P02014)				
27/mar/2023	CO 882		GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE.	\$0.00	\$102.50	\$48,557,446.41
		(P02015)				
27/mar/2023	CO 882		GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE.	\$0.00	\$421.50	\$48,557,024.91
		(P02015)				
27/mar/2023	CO 882		GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE.	\$0.00	\$92.29	\$48,556,932.62
		(P02015)				
27/mar/2023	CO 882		GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE.	\$0.00	\$1,249.05	\$48,555,683.57
		(P02015)				
27/mar/2023	CO 882		GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE.	\$0.00	\$1,380.35	\$48,554,303.22
		(P02015)				
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,554,629.92
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,554,956.62
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,555,283.32
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,555,718.92
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,556,263.42
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,556,699.02
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,557,570.22
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,039.01	\$0.00	\$48,558,609.23
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$50.01	\$0.00	\$48,558,659.24
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,559,094.84
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$1,308.80	\$0.00	\$48,560,403.64
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,560,948.14
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,561,492.64
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,562,037.14
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,562,581.64
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,563,126.14
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$964.40	\$0.00	\$48,564,090.54
27/mar/2023	OC 752		GC Producto: 2610100005 DIESEL	\$1,675.84	\$0.00	\$48,565,766.38
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$1,391.13	\$0.00	\$48,567,157.51
27/mar/2023	OC 752		GC Producto: 2610100005 DIESEL	\$1,085.10	\$0.00	\$48,568,242.61
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,524.60	\$0.00	\$48,569,767.21
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$899.99	\$0.00	\$48,570,667.20
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,571,211.70
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$1,002.97	\$0.00	\$48,572,214.67
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,232.75	\$0.00	\$48,573,447.42
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$561.53	\$0.00	\$48,574,008.95
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,574,553.45
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,574,989.05
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$217.80	\$0.00	\$48,575,206.85
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,575,860.25
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,576,295.85
27/mar/2023	OC 752		GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,576,949.25

27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,577,602.65
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,578,873.84
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,579,200.54
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,579,636.14
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,580,071.74
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$3,597.00	\$0.00	\$48,583,668.74
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,584,539.94
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,585,084.44
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,585,628.94
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$532.09	\$0.00	\$48,586,161.03
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$959.20	\$0.00	\$48,587,120.23
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,587,664.73
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,588,318.13
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$3,597.00	\$0.00	\$48,591,915.13
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.35	\$0.00	\$48,592,786.48
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,593,657.68
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,594,202.18
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,595,073.38
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,595,944.58
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,742.40	\$0.00	\$48,597,686.98
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$1,918.69	\$0.00	\$48,599,605.67
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,599,932.37
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,600,367.97
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,600,803.57
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$553.43	\$0.00	\$48,601,357.00
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,601,901.50
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,602,554.90
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,089.00	\$0.00	\$48,603,643.90
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,306.80	\$0.00	\$48,604,950.70
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$802.75	\$0.00	\$48,605,753.45
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,606,406.85
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$435.60	\$0.00	\$48,606,842.45
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$3,597.00	\$0.00	\$48,610,439.45
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$2,608.78	\$0.00	\$48,613,048.23
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,613,919.43
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,633.50	\$0.00	\$48,615,552.93
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$653.40	\$0.00	\$48,616,206.33
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$3,653.28	\$0.00	\$48,619,859.61
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$1,971.56	\$0.00	\$48,621,831.17
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$686.07	\$0.00	\$48,622,517.24
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$3,597.00	\$0.00	\$48,626,114.24
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$544.50	\$0.00	\$48,626,658.74
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$326.70	\$0.00	\$48,626,985.44
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$762.30	\$0.00	\$48,627,747.74
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$3,117.40	\$0.00	\$48,630,865.14
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$959.20	\$0.00	\$48,631,824.34
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$871.20	\$0.00	\$48,632,695.54
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$762.30	\$0.00	\$48,633,457.84
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100005 DIESEL	\$5,740.93	\$0.00	\$48,639,198.77
27/mar/2023	OC 752	(P02100)	GC Producto: 2610100004 GASOLINA	\$1,742.40	\$0.00	\$48,640,941.17
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,640,614.47
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,640,287.77
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,639,961.07
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,639,525.47
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,638,980.97
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,638,545.37

27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,637,674.17
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,633,751.75
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,633,207.25
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,632,662.75
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,632,118.25
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$964.40	\$48,631,153.85
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,675.84	\$48,629,478.01
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,391.13	\$48,628,086.88
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,085.10	\$48,627,001.78
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,524.60	\$48,625,477.18
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$899.99	\$48,624,577.19
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$217.80	\$48,624,359.39
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,623,814.89
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,002.97	\$48,622,811.92
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,232.75	\$48,621,579.17
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$561.53	\$48,621,017.64
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,620,473.14
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,620,037.54
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,619,384.14
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,618,948.54
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,618,295.14
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,617,641.74
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,617,097.24
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$162.00	\$48,616,935.24
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$19.99	\$48,616,915.25
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$17.99	\$48,616,897.26
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$200.01	\$48,616,697.25
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,616,370.55
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,616,043.85
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,615,608.25
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,615,172.65
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,611,575.65
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,610,704.45
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$48,608,962.05
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,918.69	\$48,607,043.36
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,606,716.66
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,606,281.06
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,605,845.46
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,602,248.46
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.35	\$48,601,377.11
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,600,505.91
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,599,961.41
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,599,090.21
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,598,219.01
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,597,674.51
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,597,130.01
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$532.09	\$48,596,597.92
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$959.20	\$48,595,638.72
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,595,094.22
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,594,440.82
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,590,843.82
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$2,608.78	\$48,588,235.04
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$871.20	\$48,587,363.84
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,633.50	\$48,585,730.34
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,585,076.94
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$3,653.28	\$48,581,423.66

27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$3,117.40	\$48,578,306.26
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,742.40	\$48,580,230.23
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,971.56	\$48,586,258.67
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$686.07	\$48,585,572.60
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$3,597.00	\$48,581,975.60
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,581,431.10
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$326.70	\$48,581,104.40
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$762.30	\$48,580,342.10
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$553.43	\$48,559,788.67
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$544.50	\$48,559,244.17
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,558,590.77
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,089.00	\$48,557,501.77
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$1,306.80	\$48,556,194.97
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$802.75	\$48,555,392.22
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$653.40	\$48,554,738.82
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$0.00	\$435.60	\$48,554,303.22
28/mar/2023	PA 141		GC	\$2,648.00	\$0.00	\$48,556,951.22
28/mar/2023	PA 141	(C00546)	GD Folio: 640, Factura: 0	\$0.00	\$2,648.00	\$48,554,303.22
28/mar/2023	PA 142		GC	\$1,177.00	\$0.00	\$48,555,480.22
28/mar/2023	PA 142	(C00548)	GD Folio: 641, Factura: 0	\$0.00	\$1,177.00	\$48,554,303.22
28/mar/2023	PA 143		GC	\$1,177.00	\$0.00	\$48,555,480.22
28/mar/2023	PA 143	(C00549)	GD Folio: 642, Factura: 0	\$0.00	\$1,177.00	\$48,554,303.22
28/mar/2023	PA 201		GC	\$530.00	\$0.00	\$48,554,833.22
28/mar/2023	PA 201	(C00694)	GD Folio: 703, Factura: 1851	\$0.00	\$530.00	\$48,554,303.22
28/mar/2023	OC 566	(P01710)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$4,524.00	\$0.00	\$48,558,827.22
28/mar/2023	CO 724	(P01711)	GD Compra : 724 Factura: A1573, 80 ROGELIO NAVARRETE ESP.	\$0.00	\$4,524.00	\$48,554,303.22
28/mar/2023	OC 567	(P01712)	GC Producto: 3550100002 REPARACIÓN DE EQUIPO DE TRANSI	\$8,700.00	\$0.00	\$48,563,003.22
28/mar/2023	CO 725	(P01713)	GD Compra : 725 Factura: A1572, 80 ROGELIO NAVARRETE ESP.	\$0.00	\$8,700.00	\$48,554,303.22
28/mar/2023	OC 573	(P01727)	GC Producto: 2160100048 ARTICULOS DE LIMPIEZA	\$3,010.44	\$0.00	\$48,557,313.66
28/mar/2023	CO 737	(P01728)	GD Compra : 737 Factura: F100259, 16 PRODUCTOS QUIMICOS `	\$0.00	\$3,010.44	\$48,554,303.22
28/mar/2023	OC 625		GC Producto: 2940100046 REFACCIONES Y ACCESORIOS DE EC	\$120.00	\$0.00	\$48,554,423.22
28/mar/2023	CO 795	(P01837)	GD Compra : 795 Factura: F004101, 28 OSCAR CHAPARRO CERE	\$0.00	\$120.00	\$48,554,303.22
28/mar/2023	OC 626		GC Producto: 5150100130 LAPTOP LENOVO THINKPAD L13 13" F	\$19,606.35	\$0.00	\$48,573,909.57
28/mar/2023	CO 796	(P01839)	GD Compra : 796 Factura: F004103, 28 OSCAR CHAPARRO CERE	\$0.00	\$19,606.35	\$48,554,303.22
28/mar/2023	OC 651		GC Producto: 2150100011 MATERIAL DE IMPRENTA	\$348.00	\$0.00	\$48,554,651.22
28/mar/2023	CO 821	(P01889)	GD Compra : 821 Factura: A321, 130 MR BORDADO Y MAS EN PL	\$0.00	\$348.00	\$48,554,303.22
28/mar/2023	OC 655	(P01896)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$134.25	\$0.00	\$48,554,437.47
28/mar/2023	CO 825	(P01897)	GD Compra : 825 Factura: A20336, 40 RAMON PACHECO MOREN	\$0.00	\$134.25	\$48,554,303.22
28/mar/2023	GC 22		Desc: Ayudas sociales a instituciones de enseñanza	\$2,647.67	\$0.00	\$48,556,950.89
28/mar/2023	GD 300	(P02037)	GD Folio: 300	\$0.00	\$2,647.67	\$48,554,303.22
29/mar/2023	GP 206	(C00550)	GC	\$6,959.30	\$0.00	\$48,561,262.52
29/mar/2023	GP 206		GD Folio: 198	\$0.00	\$6,959.30	\$48,554,303.22
29/mar/2023	GP 292	(C00764)	GC	\$5,000.00	\$0.00	\$48,559,303.22
29/mar/2023	GP 292		GD Folio: 282	\$0.00	\$5,000.00	\$48,554,303.22
29/mar/2023	GP 293	(C00766)	GC	\$5,000.00	\$0.00	\$48,559,303.22
29/mar/2023	GP 293		GD Folio: 283	\$0.00	\$5,000.00	\$48,554,303.22
29/mar/2023	GP 294	(C00767)	GC	\$500.00	\$0.00	\$48,554,803.22
29/mar/2023	GP 294		GD Folio: 284	\$0.00	\$500.00	\$48,554,303.22
29/mar/2023	GP 295	(C00768)	GC	\$5,000.00	\$0.00	\$48,559,303.22
29/mar/2023	GP 295		GD Folio: 285	\$0.00	\$5,000.00	\$48,554,303.22

29/mar/2023	OC 586	(P01755)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$2,621.60	\$0.00	\$48,556,924.82
29/mar/2023	CO 755	(P01757)	Cancelacion GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOSCANO	\$0.00	-\$339.00	\$48,557,263.82
29/mar/2023	CO 756	(P01758)	GD Compra : 756 Factura: 12359, 46 MARIA LUZ TOSCANO	\$0.00	\$2,621.60	\$48,554,642.22
29/mar/2023	CO 756		GD Compra : 756 Factura: 12359, 46 MARIA LUZ TOSCANO	\$0.00	\$339.00	\$48,554,303.22
30/mar/2023	GP 296		GC	\$20,000.00	\$0.00	\$48,574,303.22
30/mar/2023	GP 296	(C00769)	GD Folio: 286	\$0.00	\$20,000.00	\$48,554,303.22
30/mar/2023	GP 297		GC	\$1,200.00	\$0.00	\$48,555,503.22
30/mar/2023	GP 297	(C00770)	GD Folio: 287	\$0.00	\$1,200.00	\$48,554,303.22
30/mar/2023	GP 298		GC	\$1,500.00	\$0.00	\$48,555,803.22
30/mar/2023	GP 298	(C00771)	GD Folio: 288	\$0.00	\$1,500.00	\$48,554,303.22
30/mar/2023	GP 299		GC	\$2,200.00	\$0.00	\$48,556,503.22
30/mar/2023	GP 299	(C00772)	GD Folio: 289	\$0.00	\$2,200.00	\$48,554,303.22
30/mar/2023	GP 300		GC	\$2,000.00	\$0.00	\$48,556,303.22
30/mar/2023	GP 300	(C00773)	GD Folio: 290	\$0.00	\$2,000.00	\$48,554,303.22
30/mar/2023	GP 301	(C00774)	GC	\$3,000.00	\$0.00	\$48,557,303.22
30/mar/2023	GP 301		GD Folio: 291	\$0.00	\$3,000.00	\$48,554,303.22
30/mar/2023	GP 302	(C00775)	GC	\$2,000.00	\$0.00	\$48,556,303.22
30/mar/2023	GP 302		GD Folio: 292	\$0.00	\$2,000.00	\$48,554,303.22
30/mar/2023	GP 303	(C00776)	GC	\$2,000.00	\$0.00	\$48,556,303.22
30/mar/2023	GP 303		GD Folio: 293	\$0.00	\$2,000.00	\$48,554,303.22
30/mar/2023	GP 304	(C00777)	GC	\$2,000.00	\$0.00	\$48,556,303.22
30/mar/2023	GP 304		GD Folio: 294	\$0.00	\$2,000.00	\$48,554,303.22
30/mar/2023	GP 305	(C00778)	GC	\$830.68	\$0.00	\$48,555,133.90
30/mar/2023	GP 305		GD Folio: 295	\$0.00	\$830.68	\$48,554,303.22
30/mar/2023	GP 306	(C00779)	GC	\$1,300.00	\$0.00	\$48,555,603.22
30/mar/2023	GP 306		GD Folio: 296	\$0.00	\$1,300.00	\$48,554,303.22
30/mar/2023	CG 32	(D00056)	GC MARIA DEL REFUGIO SILVA URANGA	\$1,102.00	\$0.00	\$48,555,405.22
30/mar/2023	CG 32		GC MARIA DEL REFUGIO SILVA URANGA	\$1,722.60	\$0.00	\$48,557,127.82
30/mar/2023	CG 32	(D00056)	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 744, Factura: D2	\$0.00	\$1,102.00	\$48,556,025.82
30/mar/2023	CG 32	(D00056)	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 743, Factura: 39	\$0.00	\$1,722.60	\$48,554,303.22
30/mar/2023	PA 213	(C00782)	GC	\$5,000.00	\$0.00	\$48,559,303.22
30/mar/2023	PA 213		GD Folio: 745, Factura: FBEE7	\$0.00	\$5,000.00	\$48,554,303.22
30/mar/2023	OC 587	(P01759)	GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$3,132.00	\$0.00	\$48,557,435.22
30/mar/2023	OC 587		GC Producto: 2210100002 CONSUMO DE ALIMENTOS	\$405.00	\$0.00	\$48,557,840.22
30/mar/2023	CO 757	(P01760)	GD Compra : 757 Factura: 12365, 46 MARIA LUZ TOSCANO	\$0.00	\$3,132.00	\$48,554,708.22
30/mar/2023	CO 757		GD Compra : 757 Factura: 12365, 46 MARIA LUZ TOSCANO	\$0.00	\$405.00	\$48,554,303.22
30/mar/2023	OC 637	(P01860)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA\$	\$580.00	\$0.00	\$48,554,883.22
30/mar/2023	CO 807	(P01861)	GD Compra : 807 Factura: B5E0DA43A8C2, 57 ARELY MARQUEZ	\$0.00	\$580.00	\$48,554,303.22
30/mar/2023	OC 638	(P01862)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA\$	\$1,972.00	\$0.00	\$48,556,275.22
30/mar/2023	CO 808	(P01863)	GD Compra : 808 Factura: 4588BF2FA3D4, 57 ARELY MARQUEZ I	\$0.00	\$1,972.00	\$48,554,303.22
30/mar/2023	OC 639	(P01864)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA\$	\$1,044.00	\$0.00	\$48,555,347.22
30/mar/2023	CO 809	(P01865)	GD Compra : 809 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$0.00	\$1,044.00	\$48,554,303.22
30/mar/2023	OC 640	(P01866)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA\$	\$4,524.00	\$0.00	\$48,558,827.22
30/mar/2023	CO 810	(P01867)	GD Compra : 810 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$0.00	\$4,524.00	\$48,554,303.22
30/mar/2023	OC 641	(P01868)	GC Producto: 3820100004 OFRENDAS FLORALES Y LUCTUOSA\$	\$1,160.00	\$0.00	\$48,555,463.22
30/mar/2023	CO 811	(P01869)	GD Compra : 811 Factura: D6054B597DB8, 57 ARELY MARQUEZ I	\$0.00	\$1,160.00	\$48,554,303.22
30/mar/2023	OC 672	(P01930)	GC Producto: 2490100024 OTROS MATERIALES Y ARTICULOS D	\$10,384.49	\$0.00	\$48,564,687.71
30/mar/2023	CO 842	(P01931)	GD Compra : 842 Factura: F125085, 8 FERNANDO MARTINEZ ESF	\$0.00	\$10,384.49	\$48,554,303.22
30/mar/2023	OC 685	(P01960)	GC Producto: 3570100003 REPARACIÓN DE MAQUINARIA, OTRC	\$2,552.00	\$0.00	\$48,556,855.22
30/mar/2023	CO 855	(P01961)	GD Compra : 855 Factura: F001766, 86 ALFONSO PORRAS GONZ	\$0.00	\$2,552.00	\$48,554,303.22
30/mar/2023	OC 716	(P02022)	GC Producto: 2530100174 MEDICAMENTO	\$5,860.00	\$0.00	\$48,560,163.22
30/mar/2023	OC 716		GC Producto: 2530100174 MEDICAMENTO	\$4,930.00	\$0.00	\$48,565,093.22
30/mar/2023	OC 716	(P02022)	GC Producto: 2530100174 MEDICAMENTO	\$3,860.00	\$0.00	\$48,568,953.22
30/mar/2023	OC 716		GC Producto: 2530100174 MEDICAMENTO	\$1,960.00	\$0.00	\$48,570,913.22
30/mar/2023	OC 716	(P02022)	GC Producto: 2530100174 MEDICAMENTO	\$634.00	\$0.00	\$48,571,547.22
30/mar/2023	CO 886		GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUE;	\$0.00	\$634.00	\$48,570,913.22
		(P02023)				

30/mar/2023	CO 886		GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUE;	\$0.00	\$4,930.00	\$48,565,983.22
30/mar/2023	CO 886	(P02090)	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUE;	\$0.00	\$3,800.00	\$48,554,303.22
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,147.29	\$0.00	\$48,555,450.51
30/mar/2023	OC 747		GC Product: 2610100005 DIESEL	\$1,290.49	\$0.00	\$48,556,741.00
30/mar/2023	OC 747	(P02090)	GC Product: 2610100005 DIESEL	\$1,178.95	\$0.00	\$48,557,919.95
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$418.71	\$0.00	\$48,558,338.66
30/mar/2023	OC 747	(P02090)	GC Product: 2610100005 DIESEL	\$3,395.65	\$0.00	\$48,561,734.31
30/mar/2023	OC 747		GC Product: 2610100005 DIESEL	\$519.94	\$0.00	\$48,562,254.25
30/mar/2023	OC 747	(P02090)	GC Product: 2610100005 DIESEL	\$668.76	\$0.00	\$48,562,923.01
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$94.58	\$0.00	\$48,563,017.59
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$593.73	\$0.00	\$48,563,611.32
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$439.80	\$0.00	\$48,564,051.12
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$439.80	\$0.00	\$48,564,490.92
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$879.60	\$0.00	\$48,565,370.52
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,566,470.02
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,567,569.52
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,759.20	\$0.00	\$48,569,328.72
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,570,428.22
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,571,527.72
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$768.46	\$0.00	\$48,572,296.18
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$632.83	\$0.00	\$48,572,929.01
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$341.86	\$0.00	\$48,573,270.87
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$219.90	\$0.00	\$48,573,490.77
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$794.50	\$0.00	\$48,574,285.27
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$860.18	\$0.00	\$48,575,145.45
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$269.82	\$0.00	\$48,575,415.27
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,101.17	\$0.00	\$48,576,516.44
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,470.12	\$0.00	\$48,577,986.56
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$673.09	\$0.00	\$48,578,659.65
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,373.21	\$0.00	\$48,580,032.86
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$486.73	\$0.00	\$48,580,519.59
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$851.45	\$0.00	\$48,581,371.04
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$348.72	\$0.00	\$48,581,719.76
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,125.80	\$0.00	\$48,582,845.56
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$879.60	\$0.00	\$48,583,725.16
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$627.62	\$0.00	\$48,584,352.78
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,226.36	\$0.00	\$48,585,579.14
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,319.40	\$0.00	\$48,586,898.54
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,587,998.04
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,589,097.54
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$813.63	\$0.00	\$48,589,911.17
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$747.66	\$0.00	\$48,590,658.83
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,979.25	\$0.00	\$48,592,638.08
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$836.17	\$0.00	\$48,593,474.25
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,594,573.75
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$989.55	\$0.00	\$48,595,563.30
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$695.92	\$0.00	\$48,596,259.22
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,597,358.72
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,598,458.22
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$990.45	\$0.00	\$48,599,448.67
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,600,548.17
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,601,647.67
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$828.23	\$0.00	\$48,602,475.90
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$891.41	\$0.00	\$48,603,367.31
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$615.72	\$0.00	\$48,603,983.03
30/mar/2023	OC 747		GC Product: 2610100004 GASOLINA	\$1,375.50	\$0.00	\$48,605,358.53
30/mar/2023	OC 747	(P02090)	GC Product: 2610100004 GASOLINA	\$1,403.86	\$0.00	\$48,606,762.39



30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,168.61	\$0.00	\$48,607,931.00
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$806.53	\$0.00	\$48,611,350.23
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,011.91	\$0.00	\$48,612,362.14
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,613,461.64
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$238.99	\$0.00	\$48,613,700.63
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$682.20	\$0.00	\$48,614,382.83
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$439.80	\$0.00	\$48,614,822.63
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$48,615,482.33
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$780.05	\$0.00	\$48,616,262.38
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$697.02	\$0.00	\$48,616,959.40
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$807.87	\$0.00	\$48,617,767.27
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$48,618,426.97
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,087.93	\$0.00	\$48,619,514.90
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,620,614.40
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$989.55	\$0.00	\$48,621,603.95
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,622,703.45
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,303.15	\$0.00	\$48,624,006.60
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$810.27	\$0.00	\$48,624,816.87
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,034.59	\$0.00	\$48,625,851.46
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$516.59	\$0.00	\$48,626,368.05
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,099.50	\$0.00	\$48,627,467.55
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$209.67	\$0.00	\$48,627,677.22
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$351.84	\$0.00	\$48,628,029.06
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$586.01	\$0.00	\$48,628,615.07
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$879.60	\$0.00	\$48,629,494.67
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$943.70	\$0.00	\$48,630,438.37
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$943.96	\$0.00	\$48,631,382.33
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$303.02	\$0.00	\$48,631,685.35
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$175.92	\$0.00	\$48,631,861.27
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,363.38	\$0.00	\$48,633,224.65
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$428.70	\$0.00	\$48,633,653.35
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$1,562.98	\$0.00	\$48,635,216.33
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$681.69	\$0.00	\$48,635,898.02
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$725.67	\$0.00	\$48,636,623.69
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$828.63	\$0.00	\$48,637,452.32
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$48,638,112.02
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$48,638,771.72
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$395.82	\$0.00	\$48,639,167.54
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$48,639,827.24
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$579.81	\$0.00	\$48,640,407.05
30/mar/2023	OC 747	(P02090)	GC Producto: 2610100004 GASOLINA	\$659.70	\$0.00	\$48,641,066.75
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,147.29	\$48,639,919.46
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,290.49	\$48,638,628.97
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,178.95	\$48,637,450.02
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$418.71	\$48,637,031.31
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$3,395.65	\$48,633,635.66
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$519.94	\$48,633,115.72
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$668.76	\$48,632,446.96
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$94.58	\$48,632,352.38

30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$593.73	\$48,631,758.65
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,627,600.40
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,759.20	\$48,626,041.25
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,624,941.75
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,623,842.25
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$768.46	\$48,623,073.79
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$632.83	\$48,622,440.96
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$341.86	\$48,622,099.10
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$219.90	\$48,621,879.20
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$794.50	\$48,621,084.70
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$860.18	\$48,620,224.52
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$269.82	\$48,619,954.70
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,101.17	\$48,618,853.53
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,470.12	\$48,617,383.41
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$673.09	\$48,616,710.32
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,373.21	\$48,615,337.11
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$486.73	\$48,614,850.38
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$851.45	\$48,613,998.93
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$348.72	\$48,613,650.21
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,125.80	\$48,612,524.41
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$879.60	\$48,611,644.81
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$627.62	\$48,611,017.19
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,226.36	\$48,609,790.83
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,319.40	\$48,608,471.43
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,607,371.93
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,606,272.43
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$813.63	\$48,605,458.80
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$747.66	\$48,604,711.14
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,979.25	\$48,602,731.89
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$836.17	\$48,601,895.72
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,600,796.22
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$989.55	\$48,599,806.67
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$695.92	\$48,599,110.75
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,598,011.25
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,596,911.75
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$990.45	\$48,595,921.30
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,594,821.80
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,593,722.30
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$828.23	\$48,592,894.07
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$891.41	\$48,592,002.66
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$615.72	\$48,591,386.94
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,375.50	\$48,590,011.44
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,403.86	\$48,588,607.58

30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,168.61	\$48,587,438.97
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$600.44	\$48,585,770.41
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$942.14	\$48,584,828.27
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$808.53	\$48,584,019.74
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,011.91	\$48,583,007.83
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,581,908.33
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$238.99	\$48,581,669.34
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$682.20	\$48,580,987.14
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$439.80	\$48,580,547.34
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$659.70	\$48,579,887.64
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$780.05	\$48,579,107.59
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$697.02	\$48,578,410.57
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$807.87	\$48,577,602.70
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$659.70	\$48,576,943.00
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,087.93	\$48,575,855.07
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,574,755.57
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$989.55	\$48,573,766.02
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,572,666.52
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,303.15	\$48,571,363.37
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$810.27	\$48,570,553.10
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,034.59	\$48,569,518.51
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$516.59	\$48,569,001.92
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,099.50	\$48,567,902.42
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$209.67	\$48,567,692.75
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$351.84	\$48,567,340.91
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$586.01	\$48,566,754.90
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$879.60	\$48,565,875.30
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$943.70	\$48,564,931.60
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$943.96	\$48,563,987.64
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$303.02	\$48,563,684.62
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$175.92	\$48,563,508.70
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,363.38	\$48,562,145.32
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$428.70	\$48,561,716.62
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$1,562.98	\$48,560,153.64
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$681.69	\$48,559,471.95
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$725.67	\$48,558,746.28
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$828.63	\$48,557,917.65
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$659.70	\$48,557,257.95
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$659.70	\$48,556,598.25
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$395.82	\$48,556,202.43
		(P02091)				

30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$0.00	\$659.70	\$48,555,542.73
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,585,618.98
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,593,447.92
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,601,276.86
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,609,105.80
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,616,934.74
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,624,763.68
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,632,592.62
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,640,421.56
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,648,250.50
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,656,079.44
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,663,908.38
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,671,737.32
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$48,679,566.26
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,671,737.32
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,663,908.38
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,656,079.44
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,648,250.50
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,640,421.56
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,632,592.62
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,624,763.68
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,616,934.74
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,609,105.80
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,601,276.86
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,593,447.92
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,585,618.98
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,577,790.04
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,569,961.10
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,562,132.16
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$48,554,303.22
31/mar/2023	GP 227	(C00621)	GC	\$1,250.00	\$0.00	\$48,555,553.22
31/mar/2023	GP 227		GD Folio: 219	\$0.00	\$1,250.00	\$48,554,303.22
31/mar/2023	GP 229	(C00626)	GC	\$6,907.88	\$0.00	\$48,561,211.10
31/mar/2023	GP 229		GD Folio: 221	\$0.00	\$6,907.88	\$48,554,303.22
31/mar/2023	PA 179	(C00645)	GC	\$1,730.72	\$0.00	\$48,556,033.94
31/mar/2023	PA 179		GD Folio: 672, Factura: 0	\$0.00	\$1,730.72	\$48,554,303.22
31/mar/2023	PA 197	(C00678)	GC	\$10,400.00	\$0.00	\$48,564,703.22
31/mar/2023	PA 197		GD Folio: 685, Factura: 1046	\$0.00	\$10,400.00	\$48,554,303.22
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$2,912.00	\$48,551,391.22
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$5,824.00	\$48,545,567.22
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$11,648.00	\$48,533,919.22
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$13,104.00	\$48,520,815.22
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$1,456.00	\$48,519,359.22
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$58,660.84	\$48,460,698.38
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$681.38	\$48,460,017.00
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$1,544.83	\$48,458,472.17
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$4,057.64	\$48,454,414.53
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$460.46	\$48,453,954.07
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$340.69	\$48,453,613.38
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$2,560.67	\$48,451,052.71
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$10,996.49	\$48,440,056.22
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$5,032.32	\$48,435,023.90
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$108.44	\$48,434,915.46
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$216.88	\$48,434,698.58
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$216.88	\$48,434,481.70
31/mar/2023	GD 263		GD Folio: 263	\$0.00	\$108.44	\$48,434,373.26

31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$0.00	\$54.22	\$48,434,319.04
31/mar/2023	GD 264		GD Folio: 264	\$0.00	\$39,313.98	\$48,347,690.00
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$0.00	\$65,603.58	\$48,282,286.77
31/mar/2023	GD 264		GD Folio: 264	\$0.00	\$1,537.76	\$48,280,749.01
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$0.00	\$6,066.96	\$48,274,682.05
31/mar/2023	GD 264		GD Folio: 264	\$0.00	\$978.18	\$48,273,703.87
31/mar/2023	GD 265		GD Folio: 265	\$0.00	\$605,596.60	\$47,668,107.27
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$135,310.84	\$47,532,796.43
31/mar/2023	GD 265		GD Folio: 265	\$0.00	\$1,800.00	\$47,530,996.43
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$5,744.55	\$47,525,251.88
31/mar/2023	GD 265		GD Folio: 265	\$0.00	\$4,395.62	\$47,520,856.26
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$7,200.00	\$47,513,656.26
31/mar/2023	GD 265		GD Folio: 265	\$0.00	\$33,250.00	\$47,480,406.26
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$0.00	\$62,730.16	\$47,417,676.10
31/mar/2023	GD 265		GD Folio: 265	\$0.00	\$2,199.42	\$47,415,476.68
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$23,972.00	\$47,391,504.68
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$15,250.90	\$47,376,253.78
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$17,850.70	\$47,358,403.08
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$20,552.00	\$47,337,851.08
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$15,148.00	\$47,322,703.08
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$2,912.00	\$47,319,791.08
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$7,378.00	\$47,312,413.08
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$21,130.06	\$47,291,283.02
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$10,472.00	\$47,280,811.02
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$20,608.00	\$47,260,203.02
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$31,840.00	\$47,228,363.02
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$17,518.06	\$47,210,844.96
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$2,912.00	\$47,207,932.96
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$18,340.00	\$47,189,592.96
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$40,266.52	\$47,149,326.44
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$29,708.00	\$47,119,618.44
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$12,443.36	\$47,107,175.08
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$5,383.42	\$47,101,791.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$3,591.68	\$47,098,199.98
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$3,376.10	\$47,094,823.88
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$5,151.02	\$47,089,672.86
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$1,049.44	\$47,088,623.42
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$18,188.90	\$47,070,434.52
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$3,690.68	\$47,066,743.84
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$18,260.54	\$47,048,483.30
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$12,276.44	\$47,036,206.86
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$1,142.26	\$47,035,064.60
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$6,155.80	\$47,028,908.80
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$27,501.32	\$47,001,407.48
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$7,547.82	\$46,993,859.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$568.68	\$46,993,290.98
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$9,224.54	\$46,984,066.44
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$0.00	\$15,988.00	\$46,968,078.44
31/mar/2023	GD 266		GD Folio: 266	\$0.00	\$11,563.08	\$46,956,515.36
31/mar/2023	PA 205	(C00730)	GC	\$7,718.28	\$0.00	\$46,964,233.64
31/mar/2023	PA 205		GD Folio: 705, Factura:	\$0.00	\$7,718.28	\$46,956,515.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,950,915.36
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	\$46,945,315.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,939,715.36
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	\$46,934,115.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,928,515.36
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	\$46,922,915.36

31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,917,315.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,885,115.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,879,515.36
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$5,600.00	\$46,873,915.36
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$7,000.00	\$46,866,915.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,600.00	\$46,861,315.36
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$9,597.42	\$46,851,717.94
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,064.40	\$46,844,653.54
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$4,531.52	\$46,840,122.02
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$7,064.40	\$46,833,057.62
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$6,913.04	\$46,826,144.58
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,544.70	\$46,820,599.88
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$13,538.98	\$46,807,060.90
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$20,057.80	\$46,787,003.10
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$7,064.40	\$46,779,938.70
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$14,555.24	\$46,765,383.46
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$7,064.40	\$46,758,319.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$12,130.30	\$46,746,188.76
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$4,531.52	\$46,741,657.24
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$16,627.38	\$46,725,029.86
31/mar/2023	GD 267		GD Folio: 267	\$0.00	\$7,064.40	\$46,717,965.46
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$0.00	\$5,913.18	\$46,712,052.28
31/mar/2023	GD 269		GD Folio: 269	\$0.00	\$2,578.94	\$46,709,473.34
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$0.00	\$4,382.00	\$46,705,091.34
31/mar/2023	GD 269		GD Folio: 269	\$0.00	\$1,381.52	\$46,703,709.82
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$0.00	\$213.22	\$46,703,496.60
31/mar/2023	GD 269		GD Folio: 269	\$0.00	\$500.08	\$46,702,996.52
31/mar/2023	GP 307	(C00783)	GC	\$32,925.00	\$0.00	\$46,735,921.52
31/mar/2023	GP 307		GD Folio: 297	\$0.00	\$32,925.00	\$46,702,996.52
31/mar/2023	GP 308	(C00784)	GC	\$6,000.00	\$0.00	\$46,708,996.52
31/mar/2023	GP 308		GD Folio: 298	\$0.00	\$6,000.00	\$46,702,996.52
31/mar/2023	GP 309	(C00785)	GC	\$6,400.00	\$0.00	\$46,709,396.52
31/mar/2023	GP 309		GD Folio: 299	\$0.00	\$6,400.00	\$46,702,996.52
31/mar/2023	OC 654	(P01894)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$727.73	\$0.00	\$46,703,724.25
31/mar/2023	OC 654		GC Producto: 2110100172 PAPELERIA Y UTILES	\$178.51	\$0.00	\$46,703,902.76
31/mar/2023	OC 654	(P01894)	GC Producto: 2110100172 PAPELERIA Y UTILES	\$2,661.32	\$0.00	\$46,706,564.08
31/mar/2023	CO 824		GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$0.00	\$727.73	\$46,705,836.35
31/mar/2023	CO 824	(P01895)	GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$0.00	\$178.51	\$46,705,657.84
31/mar/2023	CO 824	(P01895)	GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$0.00	\$2,661.32	\$46,702,996.52
31/mar/2023	0		Movimiento Directo Automático	\$198,961.00	\$0.00	\$46,901,957.52
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$25,400.00	\$0.00	\$46,927,357.52
31/mar/2023	0		Movimiento Directo Automático	\$9,000.00	\$0.00	\$46,936,357.52
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$1,222.00	\$0.00	\$46,937,579.52
31/mar/2023	0		Movimiento Directo Automático	\$4,975.00	\$0.00	\$46,942,554.52
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$5,500.00	\$0.00	\$46,948,054.52
31/mar/2023	0		Movimiento Directo Automático	\$7,309.00	\$0.00	\$46,955,363.52
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$675.81	\$0.00	\$46,956,039.33
31/mar/2023	0		Movimiento Directo Automático	\$22,089.03	\$0.00	\$46,978,128.36
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$32,555.81	\$0.00	\$47,010,684.17
31/mar/2023	0		Movimiento Directo Automático	\$7,542.00	\$0.00	\$47,018,226.17
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$61,575.42	\$0.00	\$47,079,801.59
31/mar/2023	0		Movimiento Directo Automático	\$14,017.00	\$0.00	\$47,093,818.59
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$10,500.00	\$0.00	\$47,104,318.59
31/mar/2023	0		Movimiento Directo Automático	\$71,901.23	\$0.00	\$47,176,219.82

31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$47,635.31	\$0.00	\$47,223,855.13
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,975.00	\$46,984,297.13
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$5,500.00	\$46,978,797.13
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,309.00	\$46,971,488.13
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$675.81	\$46,970,812.32
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$22,089.03	\$46,948,723.29
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32,555.81	\$46,916,167.48
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,542.00	\$46,908,625.48
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61,575.42	\$46,847,050.06
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$14,017.00	\$46,833,033.06
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,500.00	\$46,822,533.06
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$71,901.23	\$46,750,631.83
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$47,635.31	\$46,702,996.52
31/mar/2023	OC 724	(P02040)	GC Producto: 2420100002 CEMENTO	\$1,107.99	\$0.00	\$46,704,104.51
31/mar/2023	CO 894	(P02041)	GD Compra : 894 Factura: 9469, 367 MAXI MATERIALES ACERO,	\$0.00	\$1,107.99	\$46,702,996.52
31/mar/2023	OC 725	(P02042)	GC Producto: 2960100222 REFACCIONES Y ACCESORIOS DE E	\$22,284.12	\$0.00	\$46,725,280.64
31/mar/2023	CO 895	(P02043)	GD Compra : 895 Factura: 9468, 367 MAXI MATERIALES ACERO,	\$0.00	\$22,284.12	\$46,702,996.52
31/mar/2023	0		Movimiento Directo Automático	\$321,404.91	\$0.00	\$47,024,401.43
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$43,204.27	\$0.00	\$47,067,605.70
31/mar/2023	0		Movimiento Directo Automático	\$7,604.58	\$0.00	\$47,075,210.28
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,067.41	\$0.00	\$47,078,277.69
31/mar/2023	0		Movimiento Directo Automático	\$8,775.00	\$0.00	\$47,087,052.69
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$47,095,852.69
31/mar/2023	0		Movimiento Directo Automático	\$8,764.80	\$0.00	\$47,104,617.49
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,682.50	\$0.00	\$47,106,299.99
31/mar/2023	0		Movimiento Directo Automático	\$3,502.03	\$0.00	\$47,109,802.02
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$560.63	\$0.00	\$47,110,362.65
31/mar/2023	0		Movimiento Directo Automático	\$12,304.35	\$0.00	\$47,122,667.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$91,417.22	\$0.00	\$47,214,084.22
31/mar/2023	0		Movimiento Directo Automático	\$2,923.20	\$0.00	\$47,217,007.42
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$799.00	\$0.00	\$47,217,806.42
31/mar/2023	0		Movimiento Directo Automático	\$859.00	\$0.00	\$47,218,665.42
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,359.40	\$0.00	\$47,222,024.82
31/mar/2023	0		Movimiento Directo Automático	\$1,490.00	\$0.00	\$47,223,514.82
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,299.00	\$0.00	\$47,225,813.82
31/mar/2023	0		Movimiento Directo Automático	\$5,104.00	\$0.00	\$47,230,917.82
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$7,762.00	\$0.00	\$47,238,679.82
31/mar/2023	0		Movimiento Directo Automático	\$5,130.00	\$0.00	\$47,243,809.82
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,337.00	\$0.00	\$47,245,146.82
31/mar/2023	0		Movimiento Directo Automático	\$4,800.00	\$0.00	\$47,249,946.82
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$867.68	\$0.00	\$47,250,814.50
31/mar/2023	0		Movimiento Directo Automático	\$12,418.33	\$0.00	\$47,263,232.83
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,836.20	\$0.00	\$47,266,069.03
31/mar/2023	0		Movimiento Directo Automático	\$4,230.22	\$0.00	\$47,270,299.25
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$22,249.50	\$0.00	\$47,292,548.75
31/mar/2023	0		Movimiento Directo Automático	\$1,700.00	\$0.00	\$47,294,248.75
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$340.00	\$0.00	\$47,294,588.75
31/mar/2023	0		Movimiento Directo Automático	\$3,888.21	\$0.00	\$47,298,476.96
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,612.00	\$0.00	\$47,307,088.96
31/mar/2023	0		Movimiento Directo Automático	\$27,909.98	\$0.00	\$47,334,998.94
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,884.20	\$0.00	\$47,336,883.14
31/mar/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$47,341,883.14
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$321,404.91	\$47,020,478.23
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$43,204.27	\$46,977,273.96

31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,604.58	\$46,969,669.38
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,082.50	\$46,968,586.88
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,502.03	\$46,935,077.64
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$560.63	\$46,934,517.01
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12,304.35	\$46,922,212.66
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$91,417.22	\$46,830,795.44
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$2,923.20	\$46,827,872.24
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$799.00	\$46,827,073.24
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$859.00	\$46,826,214.24
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,359.40	\$46,822,854.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,490.00	\$46,821,364.84
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,299.00	\$46,819,065.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,104.00	\$46,813,961.84
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,762.00	\$46,806,199.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,130.00	\$46,801,069.84
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,337.00	\$46,799,732.84
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,800.00	\$46,794,932.84
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$867.68	\$46,794,065.16
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$12,418.33	\$46,781,646.83
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,836.20	\$46,778,810.63
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$4,230.22	\$46,774,580.41
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$22,249.50	\$46,752,330.91
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,700.00	\$46,750,630.91
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$340.00	\$46,750,290.91
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,888.21	\$46,746,402.70
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,612.00	\$46,737,790.70
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$27,909.98	\$46,709,880.72
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,884.20	\$46,707,996.52
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$46,702,996.52
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$394.80	\$0.00	\$394.80
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$344.00	\$0.00	\$738.80
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$1,435.50	\$0.00	\$2,174.30
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$65.00	\$0.00	\$2,239.30
02/ene/2023	CO 30	(P00067)	GD Compra : 30 Factura: FCR2-76, 50 SYLVIA IRENE MARQUEZ (	\$585.70	\$0.00	\$2,825.00
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$463.00	\$0.00	\$3,288.00
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$1,010.01	\$0.00	\$4,298.01
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$731.99	\$0.00	\$5,030.00
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$989.00	\$0.00	\$6,019.00
02/ene/2023	CO 38	(P00083)	GD Compra : 38 Factura: P31870, 78 JESUS SALDIVAR ARMEND/	\$2,000.00	\$0.00	\$8,019.00
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$450.00	\$0.00	\$8,469.00
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$850.01	\$0.00	\$9,319.01
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$1,350.01	\$0.00	\$10,669.02
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$1,800.00	\$0.00	\$12,469.02
02/ene/2023	CO 39	(P00085)	GD Compra : 39 Factura: A-1887, 9 ALVARO MORALES FONG	\$649.99	\$0.00	\$13,119.01
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$480.00	\$0.00	\$13,599.01
02/ene/2023	CO 40	(P00087)	GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$1,650.02	\$0.00	\$15,249.03



02/ene/2023	CO 40		GD Compra : 40 Factura: A-1886, 9 ALVARO MORALES FONG	\$870.00	\$0.00	\$16,119.03
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$1,004.00	\$0.00	\$22,609.04
02/ene/2023	GD 56		GD Folio: 56	\$208.00	\$0.00	\$22,817.04
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$832.00	\$0.00	\$23,649.04
02/ene/2023	GD 56		GD Folio: 56	\$5,708.00	\$0.00	\$29,357.04
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$8,380.12	\$0.00	\$37,737.16
02/ene/2023	GD 56		GD Folio: 56	\$65.78	\$0.00	\$37,802.94
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$163.13	\$0.00	\$37,966.07
02/ene/2023	GD 56		GD Folio: 56	\$563.18	\$0.00	\$38,529.25
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$65.78	\$0.00	\$38,595.03
02/ene/2023	GD 56		GD Folio: 56	\$48.67	\$0.00	\$38,643.70
02/ene/2023	GD 56	(P00228)	GD Folio: 56	\$365.81	\$0.00	\$39,009.51
02/ene/2023	GD 56		GD Folio: 56	\$1,204.43	\$0.00	\$40,213.94
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$416.00	\$39,797.94
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$624.00	\$39,173.94
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$1,664.00	\$37,509.94
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$1,664.00	\$35,845.94
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$208.00	\$35,637.94
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$832.00	\$34,805.94
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$5,708.00	\$29,097.94
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$8,380.12	\$20,717.82
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$65.78	\$20,652.04
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$163.13	\$20,488.91
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$563.18	\$19,925.73
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$65.78	\$19,859.95
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$48.67	\$19,811.28
02/ene/2023	GE 56		GE Folio: 56	\$0.00	\$365.81	\$19,445.47
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$0.00	\$1,204.43	\$18,241.04
02/ene/2023	GD 57		GD Folio: 57	\$6,824.90	\$0.00	\$25,065.94
02/ene/2023	GD 57	(P00230)	GD Folio: 57	\$10,024.67	\$0.00	\$35,090.61
02/ene/2023	GE 57		GE Folio: 57	\$0.00	\$6,824.90	\$28,265.71
02/ene/2023	GE 57	(P00232)	GE Folio: 57	\$0.00	\$10,024.67	\$18,241.04
02/ene/2023	CO 140	(P00250)	GD Compra : 140 Factura: F098201, 16 PRODUCTOS QUIMICOS `	\$11,593.04	\$0.00	\$29,834.08
02/ene/2023	CO 146	(P00262)	GD Compra : 146 Factura: 50973A286244, 84 GABRIELA SANCHE	\$4,060.00	\$0.00	\$33,894.08
02/ene/2023	CO 194	(P00354)	GD Compra : 194 Factura: 9144, 3 GRUPO COMPUGRAPHIX S DE	\$7,263.92	\$0.00	\$41,158.00
02/ene/2023	CO 195	(P00356)	GD Compra : 195 Factura: 9145, 3 GRUPO COMPUGRAPHIX S DE	\$1,299.20	\$0.00	\$42,457.20
02/ene/2023	CO 196	(P00358)	GD Compra : 196 Factura: 9141, 3 GRUPO COMPUGRAPHIX S DE	\$2,030.00	\$0.00	\$44,487.20
02/ene/2023	CO 197	(P00360)	GD Compra : 197 Factura: 9143, 3 GRUPO COMPUGRAPHIX S DE	\$5,823.20	\$0.00	\$50,310.40
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$2,912.00	\$47,398.40
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$0.00	\$5,824.00	\$41,574.40
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$11,648.00	\$29,926.40
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$0.00	\$11,648.00	\$18,278.40
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$1,456.00	\$16,822.40
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$5,824.00	\$10,998.40
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$0.00	\$42,868.00	-\$31,869.60
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$58,660.84	-\$90,530.44
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$0.00	\$460.46	-\$90,990.90
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$1,372.14	-\$92,363.04
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$0.00	\$3,942.26	-\$96,305.30
02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$460.46	-\$96,765.76
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$0.00	\$340.69	-\$97,106.45

02/ene/2023	GE 58		GE Folio: 58	\$0.00	\$2,560.67	-\$99,667.12
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$5,824.00	-\$110,163.99
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$11,648.00	-\$98,515.99
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$11,648.00	-\$86,867.99
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$1,456.00	-\$85,411.99
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$5,824.00	-\$79,587.99
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$42,868.00	-\$36,719.99
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$58,660.84	\$21,940.85
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$460.46	\$22,401.31
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$1,372.14	\$23,773.45
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$3,942.26	\$27,715.71
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$460.46	\$28,176.17
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$340.69	\$28,516.86
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$2,560.67	\$31,077.53
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$11,431.01	\$42,508.54
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	\$0.00	-\$2,794.64	\$45,303.18
02/ene/2023	GE 58		Cancelación GE Folio: 58	\$0.00	-\$5,007.22	\$50,310.40
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$42,653.85	\$0.00	\$92,964.25
02/ene/2023	GD 59		GD Folio: 59	\$2,285.37	\$0.00	\$95,249.62
02/ene/2023	GD 59	(P00427)	GD Folio: 59	\$65,419.32	\$0.00	\$160,668.94
02/ene/2023	GD 59		GD Folio: 59	\$5,026.74	\$0.00	\$165,695.68
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$5,824.00	\$0.00	\$171,519.68
02/ene/2023	GD 72		GD Folio: 72	\$2,912.00	\$0.00	\$174,431.68
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$13,104.00	\$0.00	\$187,535.68
02/ene/2023	GD 72		GD Folio: 72	\$11,648.00	\$0.00	\$199,183.68
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$1,456.00	\$0.00	\$200,639.68
02/ene/2023	GD 72		GD Folio: 72	\$5,824.00	\$0.00	\$206,463.68
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$42,868.00	\$0.00	\$249,331.68
02/ene/2023	GD 72		GD Folio: 72	\$58,660.84	\$0.00	\$307,992.52
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$1,372.14	\$0.00	\$309,364.66
02/ene/2023	GD 72		GD Folio: 72	\$4,163.25	\$0.00	\$313,527.91
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$460.46	\$0.00	\$313,988.37
02/ene/2023	GD 72		GD Folio: 72	\$340.69	\$0.00	\$314,329.06
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$2,560.67	\$0.00	\$316,889.73
02/ene/2023	GD 72		GD Folio: 72	\$9,560.39	\$0.00	\$326,450.12
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$821.37	\$0.00	\$327,271.49
02/ene/2023	GD 72		GD Folio: 72	\$2,680.04	\$0.00	\$329,951.53
02/ene/2023	GD 72	(P00528)	GD Folio: 72	\$460.46	\$0.00	\$330,411.99
02/ene/2023	GD 77		GD Folio: 77	\$2,578.94	\$0.00	\$332,990.93
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$4,382.00	\$0.00	\$337,372.93
02/ene/2023	GD 77		GD Folio: 77	\$1,381.52	\$0.00	\$338,754.45
02/ene/2023	GD 77	(P00542)	GD Folio: 77	\$213.22	\$0.00	\$338,967.67
02/ene/2023	GD 166		GD Folio: 166	\$294.26	\$0.00	\$339,261.93
03/ene/2023	PA 1		GD Folio: 1, Factura: CONVENIO	\$8,500.00	\$0.00	\$347,761.93
03/ene/2023	PA 1	(C00002)	GE	\$0.00	\$8,500.00	\$339,261.93
03/ene/2023	CO 100		GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$1,630.00	\$0.00	\$340,891.93
03/ene/2023	CO 100	(P00179)				
03/ene/2023	CO 100	(P00179)	GD Compra : 100 Factura: CRN40 447, 13 FRANCISCO BRISEÑO	\$380.00	\$0.00	\$341,271.93
03/ene/2023	CO 204		GD Compra : 204 Factura: 571, 45 MARIA INES NARANJO MENDE	\$7,800.00	\$0.00	\$349,071.93
03/ene/2023	CO 217	(P00374)				
03/ene/2023	CO 217	(P00401)	GD Compra : 217 Factura: 8412, 31 ACEITES Y COMBUSTIBLES [	\$75,791.05	\$0.00	\$424,862.98
03/ene/2023	CO 217	(P00401)				
03/ene/2023	CO 217	(P00401)	GD Compra : 217 Factura: 8412, 31 ACEITES Y COMBUSTIBLES [	\$5,815.35	\$0.00	\$430,678.33
03/ene/2023	CO 230		GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$516.20	\$0.00	\$431,194.53
03/ene/2023	CO 230	(P00432)				

03/ene/2023	CO 230		GD Compra : 230 Factura: 5440, 367 MAXI MATERIALES ACERO,	\$2,074.08	\$0.00	\$433,268.61
		(P00455)				
03/ene/2023	CO 239		GD Compra : 239 Factura: 5435, 367 MAXI MATERIALES ACERO,	\$2,420.92	\$0.00	\$437,143.00
		(P00457)				
03/ene/2023	CO 240		GD Compra : 240 Factura: 5437, 367 MAXI MATERIALES ACERO,	\$2,970.06	\$0.00	\$440,113.06
		(P00462)				
03/ene/2023	CO 241		GD Compra : 241 Factura: 5439, 367 MAXI MATERIALES ACERO,	\$1,047.48	\$0.00	\$441,160.54
		(P00501)				
03/ene/2023	CO 256		GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$183.28	\$0.00	\$441,343.82
		(P00501)				
03/ene/2023	CO 256		GD Compra : 256 Factura: 5436, 367 MAXI MATERIALES ACERO,	\$803.83	\$0.00	\$442,147.65
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$1,331.40	\$0.00	\$443,479.05
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$665.70	\$0.00	\$444,144.75
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$4,437.89	\$0.00	\$448,582.64
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$3,816.57	\$0.00	\$452,399.21
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$6,770.25	\$0.00	\$459,169.46
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$1,664.25	\$0.00	\$460,833.71
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$887.60	\$0.00	\$461,721.31
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$665.70	\$0.00	\$462,387.01
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$11,911.02	\$0.00	\$474,298.03
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$4,249.54	\$0.00	\$478,547.57
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$8,697.28	\$0.00	\$487,244.85
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$1,481.40	\$0.00	\$488,726.25
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$581.33	\$0.00	\$489,307.58
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$1,886.15	\$0.00	\$491,193.73
		(P00527)				
03/ene/2023	CO 261		GD Compra : 261 Factura: 8409, 31 ACEITES Y COMBUSTIBLES [	\$776.65	\$0.00	\$491,970.38
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$887.60	\$0.00	\$492,857.98
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$665.70	\$0.00	\$493,523.68
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$1,553.30	\$0.00	\$495,076.98
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$2,995.65	\$0.00	\$498,072.63
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$6,492.33	\$0.00	\$504,564.96
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$1,442.35	\$0.00	\$506,007.31
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$887.60	\$0.00	\$506,894.91
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$11,760.70	\$0.00	\$518,655.61
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$3,654.93	\$0.00	\$522,310.54
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$8,432.20	\$0.00	\$530,742.74
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$27,593.07	\$0.00	\$558,335.81
		(P00539)				
03/ene/2023	CO 263		GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES [	\$650.59	\$0.00	\$558,986.40

03/ene/2023	CO 263	(P00539)	GD Compra : 263 Factura: 8411, 31 ACEITES Y COMBUSTIBLES I	\$1,340.91	\$0.00	\$560,327.31
04/ene/2023	PA 2	(C00007)	GE	\$0.00	\$10,000.00	\$644,294.67
04/ene/2023	GP 1		GD Folio: 1	\$500.00	\$0.00	\$644,794.67
04/ene/2023	GP 1	(C00006)	GE	\$0.00	\$500.00	\$644,294.67
04/ene/2023	GP 2		GD Folio: 2	\$800.00	\$0.00	\$645,094.67
04/ene/2023	GP 2	(C00007)	GE	\$0.00	\$800.00	\$644,294.67
04/ene/2023	GP 3		GD Folio: 3	\$3,000.00	\$0.00	\$647,294.67
04/ene/2023	GP 3	(C00009)	GE	\$0.00	\$3,000.00	\$644,294.67
04/ene/2023	PA 3		GD Folio: 3, Factura: 23629	\$471.49	\$0.00	\$644,766.16
04/ene/2023	PA 3	(C00010)	GE	\$0.00	\$471.49	\$644,294.67
04/ene/2023	GP 4		GD Folio: 4	\$900.00	\$0.00	\$645,194.67
04/ene/2023	GP 4	(C00011)	GE	\$0.00	\$900.00	\$644,294.67
04/ene/2023	GP 5		GD Folio: 5	\$2,500.00	\$0.00	\$646,794.67
04/ene/2023	GP 5	(C00012)	GE	\$0.00	\$2,500.00	\$644,294.67
04/ene/2023	GP 6		GD Folio: 6	\$2,500.00	\$0.00	\$646,794.67
04/ene/2023	GP 6	(C00013)	GE	\$0.00	\$2,500.00	\$644,294.67
04/ene/2023	GP 7		GD Folio: 7	\$2,500.00	\$0.00	\$646,794.67
04/ene/2023	GP 7	(C00014)	GE	\$0.00	\$2,500.00	\$644,294.67
04/ene/2023	GP 8		GD Folio: 8	\$2,500.00	\$0.00	\$646,794.67
04/ene/2023	GP 8	(C00015)	GE	\$0.00	\$2,500.00	\$644,294.67
04/ene/2023	GP 9		GD Folio: 9	\$1,800.00	\$0.00	\$646,094.67
04/ene/2023	GP 9	(C00016)	GE	\$0.00	\$1,800.00	\$644,294.67
04/ene/2023	GP 10		GD Folio: 10	\$1,800.00	\$0.00	\$646,094.67
04/ene/2023	GP 10	(C00017)	GE	\$0.00	\$1,800.00	\$644,294.67
04/ene/2023	GP 11		GD Folio: 11	\$1,800.00	\$0.00	\$646,094.67
04/ene/2023	GP 11	(C00018)	GE	\$0.00	\$1,800.00	\$644,294.67
04/ene/2023	GP 12		GD Folio: 12	\$1,800.00	\$0.00	\$646,094.67
04/ene/2023	GP 12	(C00019)	GE	\$0.00	\$1,800.00	\$644,294.67
04/ene/2023	PA 4		GD Folio: 9, Factura: D8BE	\$9,280.00	\$0.00	\$653,574.67
04/ene/2023	PA 4	(C00020)	GE	\$0.00	\$9,280.00	\$644,294.67
04/ene/2023	CO 209	(P00384)	GD Compra : 209 Factura: FCRE4-305, 15 JORGE ARMANDO MOI	\$18,116.29	\$0.00	\$662,410.96
05/ene/2023	PA 14	(C00179)	GD Folio: 60, Factura: FD511	\$3,480.00	\$0.00	\$665,890.96
05/ene/2023	PA 14		GE	\$0.00	\$3,480.00	\$662,410.96
05/ene/2023	CO 117	(P00201)	GD Compra : 117 Factura: M149272, 38 DIESEL AUTOMOTRIZ BE	\$1,668.79	\$0.00	\$664,079.75
06/ene/2023	GP 13		GD Folio: 13	\$1,200.00	\$0.00	\$665,279.75
06/ene/2023	GP 13	(C00021)	GE	\$0.00	\$1,200.00	\$664,079.75
06/ene/2023	GP 14		GD Folio: 14	\$2,200.00	\$0.00	\$666,279.75
06/ene/2023	GP 14	(C00022)	GE	\$0.00	\$2,200.00	\$664,079.75
06/ene/2023	GP 15		GD Folio: 15	\$1,200.00	\$0.00	\$665,279.75
06/ene/2023	GP 15	(C00023)	GE	\$0.00	\$1,200.00	\$664,079.75
06/ene/2023	GP 16		GD Folio: 16	\$2,000.00	\$0.00	\$666,079.75
06/ene/2023	GP 16	(C00024)	GE	\$0.00	\$2,000.00	\$664,079.75
06/ene/2023	GP 17		GD Folio: 17	\$2,000.00	\$0.00	\$666,079.75
06/ene/2023	GP 17	(C00025)	GE	\$0.00	\$2,000.00	\$664,079.75
06/ene/2023	GP 18		GD Folio: 18	\$2,000.00	\$0.00	\$666,079.75
06/ene/2023	GP 18	(C00026)	GE	\$0.00	\$2,000.00	\$664,079.75
06/ene/2023	GP 19		GD Folio: 19	\$2,200.00	\$0.00	\$666,279.75
06/ene/2023	GP 19	(C00027)	GE	\$0.00	\$2,200.00	\$664,079.75
06/ene/2023	GP 20		GD Folio: 20	\$1,830.68	\$0.00	\$665,910.43
06/ene/2023	GP 20	(C00028)	GE	\$0.00	\$1,830.68	\$664,079.75
06/ene/2023	GP 21		GD Folio: 21	\$6,400.00	\$0.00	\$670,479.75
06/ene/2023	GP 21	(C00029)	GE	\$0.00	\$6,400.00	\$664,079.75
06/ene/2023	PA 5		GD Folio: 13, Factura: CONVENIO	\$3,000.00	\$0.00	\$667,079.75
06/ene/2023	PA 5	(C00030)	GE	\$0.00	\$3,000.00	\$664,079.75
06/ene/2023	GP 22		GD Folio: 22	\$1,500.00	\$0.00	\$665,579.75
06/ene/2023	GP 22	(C00031)	GE	\$0.00	\$1,500.00	\$664,079.75

06/ene/2023	GP 23		GD Folio: 23	\$1,300.00	\$0.00	\$665,379.75
06/ene/2023	GP 24		GD Folio: 24	\$22,963.00	\$0.00	\$667,042.75
06/ene/2023	GP 24		GE	\$0.00	\$22,963.00	\$664,079.75
06/ene/2023	GP 25	(C00044)	GD Folio: 25	\$5,000.00	\$0.00	\$669,079.75
06/ene/2023	GP 25		GE	\$0.00	\$5,000.00	\$664,079.75
06/ene/2023	CO 62	(P00133)	GD Compra : 62 Factura: CR12611, 27 FERRETERA AGRICOLA IN	\$4,044.92	\$0.00	\$668,124.67
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$675,953.61
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$683,782.55
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$691,611.49
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$699,440.43
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$707,269.37
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$715,098.31
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$722,927.25
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$730,756.19
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$738,585.13
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$746,414.07
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$754,243.01
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$762,071.95
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$769,900.89
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$777,729.83
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$785,558.77
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$793,387.71
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$785,558.77
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$777,729.83
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$769,900.89
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$762,071.95
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$754,243.01
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$746,414.07
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$738,585.13
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$730,756.19
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$722,927.25
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$715,098.31
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$707,269.37
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$699,440.43
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$691,611.49
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$683,782.55
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$675,953.61
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$668,124.67
06/ene/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$669,374.67
06/ene/2023	0	(E00046)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$668,124.67
06/ene/2023	CO 119		GD Compra : 119 Factura: 50, 300 ALFREDO MORALES LOPEZ	\$4,470.03	\$0.00	\$672,594.70
06/ene/2023	CO 120	(P00207)	GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$450.00	\$0.00	\$673,044.70
06/ene/2023	CO 120		GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$800.01	\$0.00	\$673,844.71
06/ene/2023	CO 120	(P00207)	GD Compra : 120 Factura: 49, 300 ALFREDO MORALES LOPEZ	\$390.02	\$0.00	\$674,234.73
06/ene/2023	CO 125		GD Compra : 125 Factura: F003967, 28 OSCAR CHAPARRO CERE	\$6,960.00	\$0.00	\$681,194.73
06/ene/2023		(P00215)				
06/ene/2023	GD 58		GD Folio: 58	\$2,912.00	\$0.00	\$684,106.73
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$5,824.00	\$0.00	\$689,930.73
06/ene/2023	GD 58		GD Folio: 58	\$11,648.00	\$0.00	\$701,578.73
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$11,648.00	\$0.00	\$713,226.73
06/ene/2023	GD 58		GD Folio: 58	\$1,456.00	\$0.00	\$714,682.73
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$5,824.00	\$0.00	\$720,506.73
06/ene/2023	GD 58		GD Folio: 58	\$53,616.60	\$0.00	\$774,123.33
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$58,660.84	\$0.00	\$832,784.17
06/ene/2023	GD 58		GD Folio: 58	\$460.46	\$0.00	\$833,244.63
06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$1,372.14	\$0.00	\$834,616.77
06/ene/2023	GD 58		GD Folio: 58	\$3,942.26	\$0.00	\$838,559.03

06/ene/2023	GD 58	(P00238)	GD Folio: 58	\$460.46	\$0.00	\$839,019.49
06/ene/2023	GD 58		GD Folio: 58	\$5,007.22	\$0.00	\$801,153.72
06/ene/2023	CO 148	(P00266)	GD Compra : 148 Factura: FI-24600, 8 FERNANDO MARTINEZ ESI	\$2,206.00	\$0.00	\$863,359.72
06/ene/2023	CO 149	(P00268)	GD Compra : 149 Factura: FI-24601, 8 FERNANDO MARTINEZ ESI	\$1,103.00	\$0.00	\$864,462.72
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$2,912.00	\$861,550.72
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$5,824.00	\$855,726.72
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$11,648.00	\$844,078.72
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$11,648.00	\$832,430.72
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$1,456.00	\$830,974.72
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$5,824.00	\$825,150.72
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$53,616.60	\$771,534.12
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$58,660.84	\$712,873.28
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$460.46	\$712,412.82
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$1,372.14	\$711,040.68
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$3,942.26	\$707,098.42
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$460.46	\$706,637.96
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$340.69	\$706,297.27
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$2,560.67	\$703,736.60
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$11,431.01	\$692,305.59
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$0.00	\$2,794.64	\$689,510.95
06/ene/2023	GE 59		GE Folio: 59	\$0.00	\$5,007.22	\$684,503.73
06/ene/2023	GE 60	(P00428)	GE Folio: 60	\$0.00	\$42,653.85	\$641,849.88
06/ene/2023	GE 60		GE Folio: 60	\$0.00	\$2,285.37	\$639,564.51
06/ene/2023	GE 60	(P00428)	GE Folio: 60	\$0.00	\$65,419.32	\$574,145.19
06/ene/2023	GE 60		GE Folio: 60	\$0.00	\$5,026.74	\$569,118.45
06/ene/2023	CO 238	(P00453)	GD Compra : 238 Factura: 5619, 367 MAXI MATERIALES ACERO,	\$2,232.16	\$0.00	\$571,350.61
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$342,509.34	\$0.00	\$913,859.95
06/ene/2023	GD 68		GD Folio: 68	\$78,220.48	\$0.00	\$992,080.43
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$1,800.00	\$0.00	\$993,880.43
06/ene/2023	GD 68		GD Folio: 68	\$21,941.53	\$0.00	\$1,015,821.96
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$6,900.00	\$0.00	\$1,022,721.96
06/ene/2023	GD 68		GD Folio: 68	\$32,500.00	\$0.00	\$1,055,221.96
06/ene/2023	GD 68	(P00504)	GD Folio: 68	\$58,388.15	\$0.00	\$1,113,610.11
06/ene/2023	GD 68		GD Folio: 68	\$8,133.42	\$0.00	\$1,121,743.53
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$0.00	\$342,509.34	\$779,234.19
06/ene/2023	GE 66		GE Folio: 66	\$0.00	\$78,220.48	\$701,013.71
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$0.00	\$1,800.00	\$699,213.71
06/ene/2023	GE 66		GE Folio: 66	\$0.00	\$21,941.53	\$677,272.18
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$0.00	\$6,900.00	\$670,372.18
06/ene/2023	GE 66		GE Folio: 66	\$0.00	\$32,500.00	\$637,872.18
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$0.00	\$58,388.15	\$579,484.03
06/ene/2023	GE 66		GE Folio: 66	\$0.00	\$8,133.42	\$571,350.61
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$13,936.00	\$0.00	\$585,286.61
06/ene/2023	GD 69		GD Folio: 69	\$8,714.80	\$0.00	\$594,001.41
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$11,032.40	\$0.00	\$605,033.81
06/ene/2023	GD 69		GD Folio: 69	\$11,744.00	\$0.00	\$616,777.81
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$6,992.00	\$0.00	\$623,769.81
06/ene/2023	GD 69		GD Folio: 69	\$1,664.00	\$0.00	\$625,433.81
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$3,328.00	\$0.00	\$628,761.81
06/ene/2023	GD 69		GD Folio: 69	\$12,180.64	\$0.00	\$640,942.45
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$9,744.00	\$0.00	\$650,686.45
06/ene/2023	GD 69		GD Folio: 69	\$5,984.00	\$0.00	\$656,670.45
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$6,752.00	\$0.00	\$663,422.45
06/ene/2023	GD 69		GD Folio: 69	\$18,432.00	\$0.00	\$681,854.45
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$9,946.32	\$0.00	\$691,800.77
06/ene/2023	GD 69		GD Folio: 69	\$1,664.00	\$0.00	\$693,464.77
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$10,480.00	\$0.00	\$703,944.77

06/ene/2023	GD 69		GD Folio: 69	\$23,009.44	\$0.00	\$726,954.21
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$2,471.12	\$0.00	\$754,979.49
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$619.36	\$0.00	\$755,598.85
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$7,228.24	\$0.00	\$762,827.09
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$6,454.16	\$0.00	\$769,281.25
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$6,571.38	\$0.00	\$775,852.63
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$1,560.80	\$0.00	\$777,413.43
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$11,482.40	\$0.00	\$788,895.83
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$7,501.12	\$0.00	\$796,396.95
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$646.16	\$0.00	\$797,043.11
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$3,467.36	\$0.00	\$800,510.47
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$16,462.94	\$0.00	\$816,973.41
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$3,260.56	\$0.00	\$820,233.97
06/ene/2023	GD 69	(P00508)	GD Folio: 69	\$309.68	\$0.00	\$820,543.65
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$13,936.00	\$806,607.65
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$8,714.80	\$797,892.85
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$11,032.40	\$786,860.45
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$11,744.00	\$775,116.45
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$6,992.00	\$768,124.45
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$1,664.00	\$766,460.45
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$3,328.00	\$763,132.45
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$12,180.64	\$750,951.81
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$9,744.00	\$741,207.81
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$5,984.00	\$735,223.81
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$6,752.00	\$728,471.81
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$18,432.00	\$710,039.81
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$9,946.32	\$700,093.49
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$1,664.00	\$698,429.49
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$10,480.00	\$687,949.49
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$23,009.44	\$664,940.05
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$12,176.00	\$652,764.05
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$7,175.36	\$645,588.69
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$3,048.40	\$642,540.29
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$1,710.08	\$640,830.21
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$1,444.32	\$639,385.89
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$2,471.12	\$636,914.77
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$619.36	\$636,295.41
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$7,228.24	\$629,067.17
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$6,454.16	\$622,613.01
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$6,571.38	\$616,041.63
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$1,560.80	\$614,480.83
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$11,482.40	\$602,998.43
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$8,372.78	\$594,625.65
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$646.16	\$593,979.49
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$3,467.36	\$590,512.13
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$16,462.94	\$574,049.19
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$3,260.56	\$570,788.63
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$0.00	\$309.68	\$570,478.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$573,678.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$576,878.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$580,078.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$583,278.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$586,478.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$589,678.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$592,878.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$596,078.95

06/ene/2023	GD 70		GD Folio: 70	\$4,800.00	\$0.00	\$600,878.95
06/ene/2023	GD 70		GD Folio: 70	\$3,200.00	\$0.00	\$617,078.95
06/ene/2023	GD 70		GD Folio: 70	\$4,000.00	\$0.00	\$621,678.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,200.00	\$0.00	\$624,878.95
06/ene/2023	GD 70		GD Folio: 70	\$5,484.24	\$0.00	\$630,363.19
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$634,399.99
06/ene/2023	GD 70		GD Folio: 70	\$2,589.44	\$0.00	\$636,989.43
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$641,026.23
06/ene/2023	GD 70		GD Folio: 70	\$4,378.88	\$0.00	\$645,405.11
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$3,168.40	\$0.00	\$648,573.51
06/ene/2023	GD 70		GD Folio: 70	\$6,957.44	\$0.00	\$655,530.95
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$11,461.60	\$0.00	\$666,992.55
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$671,029.35
06/ene/2023	GD 70		GD Folio: 70	\$8,317.28	\$0.00	\$679,346.63
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$683,383.43
06/ene/2023	GD 70		GD Folio: 70	\$6,931.60	\$0.00	\$690,315.03
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$2,589.44	\$0.00	\$692,904.47
06/ene/2023	GD 70		GD Folio: 70	\$9,501.36	\$0.00	\$702,405.83
06/ene/2023	GD 70	(P00520)	GD Folio: 70	\$4,036.80	\$0.00	\$706,442.63
06/ene/2023	GD 70		GD Folio: 70	\$3,378.96	\$0.00	\$709,821.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$3,200.00	\$706,621.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$703,421.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$3,200.00	\$700,221.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$697,021.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$3,200.00	\$693,821.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$690,621.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$3,200.00	\$687,421.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$684,221.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,800.00	\$679,421.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$676,221.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,000.00	\$672,221.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$669,021.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$3,200.00	\$665,821.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$662,621.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,000.00	\$658,621.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,200.00	\$655,421.59
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$5,484.24	\$649,937.35
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$4,036.80	\$645,900.55
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$2,589.44	\$643,311.11
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$4,036.80	\$639,274.31
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,378.88	\$634,895.43
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,168.40	\$631,727.03
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$6,957.44	\$624,769.59
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$11,461.60	\$613,307.99
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,036.80	\$609,271.19
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$8,317.28	\$600,953.91
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,036.80	\$596,917.11
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$6,931.60	\$589,985.51
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$2,589.44	\$587,396.07
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$9,501.36	\$577,894.71
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$0.00	\$4,036.80	\$573,857.91
06/ene/2023	GE 68		GE Folio: 68	\$0.00	\$3,378.96	\$570,478.95
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$1,473.68	\$0.00	\$571,952.63
06/ene/2023	GD 71		GD Folio: 71	\$2,504.00	\$0.00	\$574,456.63
06/ene/2023	GD 71	(P00522)	GD Folio: 71	\$789.44	\$0.00	\$575,246.07
06/ene/2023	GD 71		GD Folio: 71	\$121.84	\$0.00	\$575,367.91
06/ene/2023	GE 69	(P00523)	GE Folio: 69	\$0.00	\$1,473.68	\$573,894.23



06/ene/2023	GE 69		GE Folio: 69	\$0.00	\$2,504.00	\$571,390.23
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$11,744.00	\$615,906.15
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$6,992.00	\$622,898.15
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$1,664.00	\$624,562.15
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$3,328.00	\$627,890.15
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$12,180.64	\$640,070.79
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$9,744.00	\$649,814.79
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$5,984.00	\$655,798.79
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$6,752.00	\$662,550.79
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$18,432.00	\$680,982.79
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$9,946.32	\$690,929.11
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$1,664.00	\$692,593.11
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$10,480.00	\$703,073.11
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$23,009.44	\$726,082.55
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$12,176.00	\$738,258.55
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$7,175.36	\$745,433.91
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$3,048.40	\$748,482.31
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$1,710.08	\$750,192.39
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$1,444.32	\$751,636.71
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$2,471.12	\$754,107.83
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$619.36	\$754,727.19
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$7,228.24	\$761,955.43
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$6,454.16	\$768,409.59
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$6,571.38	\$774,980.97
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$1,560.80	\$776,541.77
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$11,482.40	\$788,024.17
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$8,372.78	\$796,396.95
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$646.16	\$797,043.11
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$3,467.36	\$800,510.47
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$16,462.94	\$816,973.41
06/ene/2023	GE 67		Cancelación GE Folio: 67	\$0.00	-\$3,260.56	\$820,233.97
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	\$0.00	-\$309.68	\$820,543.65
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$13,936.00	\$806,607.65
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$8,714.80	\$797,892.85
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$11,032.40	\$786,860.45
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$11,744.00	\$775,116.45
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$6,992.00	\$768,124.45
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$1,664.00	\$766,460.45
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$3,328.00	\$763,132.45
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$12,180.64	\$750,951.81
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$9,744.00	\$741,207.81
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$5,984.00	\$735,223.81
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$6,752.00	\$728,471.81
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$18,432.00	\$710,039.81
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$9,946.32	\$700,093.49
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$1,664.00	\$698,429.49
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$10,480.00	\$687,949.49
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$23,009.44	\$664,940.05
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$12,176.00	\$652,764.05
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$7,175.36	\$645,588.69
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$3,048.40	\$642,540.29
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$1,710.08	\$640,830.21
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$1,444.32	\$639,385.89
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$2,471.12	\$636,914.77
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$619.36	\$636,295.41
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$7,228.24	\$629,067.17

06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$6,454.16	\$622,613.01
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$0.00	\$0.00
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$0.00	\$0.00
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$3,467.36	\$589,640.47
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$16,462.94	\$573,177.53
06/ene/2023	GE 77		GE Folio: 77	\$0.00	\$3,260.56	\$569,916.97
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$0.00	\$309.68	\$569,607.29
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$13,936.00	\$583,543.29
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$8,714.80	\$592,258.09
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$11,032.40	\$603,290.49
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$11,744.00	\$615,034.49
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$6,992.00	\$622,026.49
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$1,664.00	\$623,690.49
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$3,328.00	\$627,018.49
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$12,180.64	\$639,199.13
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$9,744.00	\$648,943.13
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$5,984.00	\$654,927.13
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$6,752.00	\$661,679.13
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$18,432.00	\$680,111.13
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$9,946.32	\$690,057.45
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$1,664.00	\$691,721.45
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$10,480.00	\$702,201.45
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$23,009.44	\$725,210.89
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$12,176.00	\$737,386.89
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$7,175.36	\$744,562.25
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$3,048.40	\$747,610.65
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$1,710.08	\$749,320.73
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$1,444.32	\$750,765.05
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$2,471.12	\$753,236.17
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$619.36	\$753,855.53
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$7,228.24	\$761,083.77
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$6,454.16	\$767,537.93
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$6,571.38	\$774,109.31
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$1,560.80	\$775,670.11
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$11,482.40	\$787,152.51
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$9,244.44	\$796,396.95
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$646.16	\$797,043.11
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$3,467.36	\$800,510.47
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$16,462.94	\$816,973.41
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	\$0.00	-\$3,260.56	\$820,233.97
06/ene/2023	GE 77		Cancelación GE Folio: 77	\$0.00	-\$309.68	\$820,543.65
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$13,936.00	\$806,607.65
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$8,714.80	\$797,892.85
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$11,032.40	\$786,860.45
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$11,744.00	\$775,116.45
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$6,992.00	\$768,124.45
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$1,664.00	\$766,460.45
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$3,328.00	\$763,132.45
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$12,180.64	\$750,951.81
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$9,744.00	\$741,207.81
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$5,984.00	\$735,223.81
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$6,752.00	\$728,471.81
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$18,432.00	\$710,039.81
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$9,946.32	\$700,093.49
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$1,664.00	\$698,429.49
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$10,480.00	\$687,949.49
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$23,009.44	\$664,940.05
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$12,176.00	\$652,764.05

06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$7,175.36	\$645,588.69
06/ene/2023	GE 80		GE Folio: 80	\$0.00	\$0.00	\$0.00
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$7,228.24	\$629,067.17
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$6,454.16	\$622,613.01
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$6,571.38	\$616,041.63
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$1,560.80	\$614,480.83
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$11,482.40	\$602,998.43
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$7,501.12	\$595,497.31
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$646.16	\$594,851.15
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$3,467.36	\$591,383.79
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$16,462.94	\$574,920.85
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$3,260.56	\$571,660.29
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$0.00	\$309.68	\$571,350.61
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$287.50	\$0.00	\$571,638.11
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$167.80	\$0.00	\$571,805.91
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$4,035.60	\$0.00	\$575,841.51
09/ene/2023	CO 29	(P00065)	GD Compra : 29 Factura: FCR2-83, 50 SYLVIA IRENE MARQUEZ (	\$2,180.00	\$0.00	\$578,021.51
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$46.00	\$0.00	\$578,067.51
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$52.45	\$0.00	\$578,119.96
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$768.81	\$0.00	\$578,888.77
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$1.00	\$0.00	\$578,889.77
09/ene/2023	CO 31	(P00069)	GD Compra : 31 Factura: FCR2-84, 50 SYLVIA IRENE MARQUEZ (	\$897.30	\$0.00	\$579,787.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$11,120.00	\$0.00	\$590,907.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$6,162.00	\$0.00	\$597,069.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$3,300.00	\$0.00	\$600,369.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$1,048.00	\$0.00	\$601,417.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$1,650.00	\$0.00	\$603,067.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$1,287.00	\$0.00	\$604,354.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$2,790.00	\$0.00	\$607,144.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$746.00	\$0.00	\$607,890.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$3,525.00	\$0.00	\$611,415.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$488.00	\$0.00	\$611,903.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$768.00	\$0.00	\$612,671.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$2,215.00	\$0.00	\$614,886.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$502.00	\$0.00	\$615,388.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$1,132.00	\$0.00	\$616,520.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$710.00	\$0.00	\$617,230.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$554.00	\$0.00	\$617,784.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$2,592.00	\$0.00	\$620,376.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$1,767.00	\$0.00	\$622,143.07
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$3,322.56	\$0.00	\$625,465.63
09/ene/2023	CO 43	(P00094)	GD Compra : 43 Factura: 9660, 6 JESUS JAVIER CUETO MATA	\$1,698.29	\$0.00	\$627,163.92
09/ene/2023	PA 34	(C00219)	GD Folio: 108, Factura: D713D	\$34,799.53	\$0.00	\$661,963.45
09/ene/2023	PA 34		GE	\$0.00	\$34,799.53	\$627,163.92
09/ene/2023	CO 116	(P00199)	GD Compra : 116 Factura: M149384, 38 DIESEL AUTOMOTRIZ BE	\$894.38	\$0.00	\$628,058.30
09/ene/2023	CO 122	(P00209)	GD Compra : 122 Factura: 12291A, 26 JOSE SANCHEZ REYES	\$1,670.01	\$0.00	\$629,728.31
09/ene/2023	CO 122		GD Compra : 122 Factura: 12291A, 26 JOSE SANCHEZ REYES	\$1,285.00	\$0.00	\$631,013.31
09/ene/2023	CO 123	(P00211)	GD Compra : 123 Factura: B-504, 51 JAVIER ALBERTO MENDOZA	\$15,660.00	\$0.00	\$646,673.31
09/ene/2023	CO 124	(P00213)	GD Compra : 124 Factura: B-503, 51 JAVIER ALBERTO MENDOZA	\$4,640.00	\$0.00	\$651,313.31
09/ene/2023	CO 139	(P00248)	GD Compra : 139 Factura: F098429, 16 PRODUCTOS QUIMICOS `	\$4,994.64	\$0.00	\$656,307.95
09/ene/2023	CO 143		GD Compra : 143 Factura: F098428, 16 PRODUCTOS QUIMICOS `	\$2,858.76	\$0.00	\$659,166.71
09/ene/2023	CO 157	(P00256)	GD Compra : 157 Factura: FCR2-85, 50 SYLVIA IRENE MARQUEZ	\$1,140.05	\$0.00	\$660,306.76
09/ene/2023	CO 192	(P00284)	GD Compra : 192 Factura: 9155, 3 GRUPO COMPUGRAPHIX S DE	\$3,424.32	\$0.00	\$663,731.08
09/ene/2023	CO 193	(P00350)	GD Compra : 193 Factura: 9156, 3 GRUPO COMPUGRAPHIX S DE	\$3,453.32	\$0.00	\$667,184.40

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09/ene/2023	CO 225	(P00417)	GD Compra : 225 Factura: 3602, 37 LORENA MARGARITA MATA F	\$466.96	\$0.00	\$675,106.36
09/ene/2023	CO 225	(P00417)	GD Compra : 225 Factura: 3602, 37 LORENA MARGARITA MATA F	\$102.05	\$0.00	\$675,208.41
09/ene/2023	CO 247		GD Compra : 247 Factura: 9658, 6 JESUS JAVIER CUETO MATA	\$988.00	\$0.00	\$676,196.41
09/ene/2023	CO 252	(P00492)	GD Compra : 252 Factura: 3601, 37 LORENA MARGARITA MATA F	\$2,650.00	\$0.00	\$678,846.41
09/ene/2023	CO 253	(P00494)	GD Compra : 253 Factura: 3600, 37 LORENA MARGARITA MATA F	\$4,350.00	\$0.00	\$683,196.41
10/ene/2023	CO 7		GD Compra : 7 Factura: AMDCRE26321, 18 ASPERSORAS Y MOT	\$3,250.00	\$0.00	\$686,446.41
10/ene/2023	PA 6		GD Folio: 19, Factura: DICIEMBRE	\$94,921.00	\$0.00	\$781,367.41
10/ene/2023	PA 6	(C00071)	GE	\$0.00	\$94,921.00	\$686,446.41
10/ene/2023	CO 34		GD Compra : 34 Factura: FCR2-87, 50 SYLVIA IRENE MARQUEZ (	\$1,100.80	\$0.00	\$687,547.21
10/ene/2023	CO 36	(P00075)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$82.00	\$0.00	\$687,629.21
10/ene/2023	CO 36	(P00079)	GD Compra : 36 Factura: FCR2-86, 50 SYLVIA IRENE MARQUEZ (	\$131.50	\$0.00	\$687,760.71
10/ene/2023	CO 41		GD Compra : 41 Factura: F098462, 16 PRODUCTOS QUIMICOS Y	\$1,154.12	\$0.00	\$688,914.83
10/ene/2023	CO 41	(P00089)	GD Compra : 41 Factura: F098462, 16 PRODUCTOS QUIMICOS Y	\$754.88	\$0.00	\$689,669.71
10/ene/2023	0		Movimiento Directo Automático	\$415,298.00	\$0.00	\$1,104,967.71
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$55,574.71	\$0.00	\$1,160,542.42
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$415,298.00	\$745,244.42
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$0.00	\$55,574.71	\$689,669.71
10/ene/2023	CO 142		GD Compra : 142 Factura: F098461, 16 PRODUCTOS QUIMICOS `	\$4,389.78	\$0.00	\$694,059.49
10/ene/2023	GD 60	(P00254)	GD Folio: 60	\$213,693.00	\$0.00	\$907,752.49
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$2,394.40	\$0.00	\$910,146.89
10/ene/2023	GD 60		GD Folio: 60	\$4,933.80	\$0.00	\$915,080.69
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$16,024.58	\$0.00	\$931,105.27
10/ene/2023	GD 60		GD Folio: 60	\$1,868.20	\$0.00	\$932,973.47
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$1,532.80	\$0.00	\$934,506.27
10/ene/2023	GD 60		GD Folio: 60	\$9,486.40	\$0.00	\$943,992.67
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$38,839.84	\$0.00	\$982,832.51
10/ene/2023	GD 60		GD Folio: 60	\$7,000.00	\$0.00	\$989,832.51
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$10,500.00	\$0.00	\$1,000,332.51
10/ene/2023	GD 60		GD Folio: 60	\$27,703.20	\$0.00	\$1,028,035.71
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$3,500.00	\$0.00	\$1,031,535.71
10/ene/2023	GD 60		GD Folio: 60	\$14,000.00	\$0.00	\$1,045,535.71
10/ene/2023	GD 60	(P00433)	GD Folio: 60	\$93,068.48	\$0.00	\$1,138,604.19
10/ene/2023	GD 60		GD Folio: 60	\$29,189.03	\$0.00	\$1,167,793.22
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$213,693.00	\$954,100.22
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$2,394.40	\$951,705.82
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$4,933.80	\$946,772.02
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$16,024.58	\$930,747.44
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$1,868.20	\$928,879.24
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$1,532.80	\$927,346.44
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$9,486.40	\$917,860.04
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$38,839.84	\$879,020.20
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$7,000.00	\$872,020.20
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$10,500.00	\$861,520.20
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$27,703.20	\$833,817.00
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$3,500.00	\$830,317.00
10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$14,000.00	\$816,317.00
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$0.00	\$93,068.48	\$723,248.52

10/ene/2023	GE 61		GE Folio: 61	\$0.00	\$29,189.03	\$694,059.49
10/ene/2023	GD 62		GD Folio: 62	\$11,594.40	\$0.00	\$705,653.89
10/ene/2023	GD 62		GD Folio: 62	\$7,183.34	\$0.00	\$712,837.23
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$1,989.81	\$0.00	\$714,827.04
10/ene/2023	GD 62		GD Folio: 62	\$4,650.80	\$0.00	\$719,477.84
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$6,315.90	\$0.00	\$725,793.74
10/ene/2023	GD 62		GD Folio: 62	\$2,068.40	\$0.00	\$727,862.14
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$21,099.74	\$0.00	\$748,961.88
10/ene/2023	GD 62		GD Folio: 62	\$15,948.00	\$0.00	\$764,909.88
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$10,720.00	\$0.00	\$775,629.88
10/ene/2023	GD 62		GD Folio: 62	\$20,685.32	\$0.00	\$796,315.20
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$14,517.32	\$0.00	\$810,832.52
10/ene/2023	GD 62		GD Folio: 62	\$1,775.40	\$0.00	\$812,607.92
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$7,929.00	\$0.00	\$820,536.92
10/ene/2023	GD 62		GD Folio: 62	\$35,439.63	\$0.00	\$855,976.55
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$801.71	\$0.00	\$856,778.26
10/ene/2023	GD 62		GD Folio: 62	\$33,378.60	\$0.00	\$890,156.86
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$19,309.19	\$0.00	\$909,466.05
10/ene/2023	GD 62		GD Folio: 62	\$19,080.44	\$0.00	\$928,546.49
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$25,200.00	\$0.00	\$953,746.49
10/ene/2023	GD 62		GD Folio: 62	\$16,318.90	\$0.00	\$970,065.39
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$7,800.00	\$0.00	\$977,865.39
10/ene/2023	GD 62		GD Folio: 62	\$20,600.00	\$0.00	\$998,465.39
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$14,800.00	\$0.00	\$1,013,265.39
10/ene/2023	GD 62		GD Folio: 62	\$13,001.60	\$0.00	\$1,026,266.99
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$36,153.42	\$0.00	\$1,062,420.41
10/ene/2023	GD 62		GD Folio: 62	\$4,000.00	\$0.00	\$1,066,420.41
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$20,576.48	\$0.00	\$1,086,996.89
10/ene/2023	GD 62		GD Folio: 62	\$32,358.59	\$0.00	\$1,119,355.48
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$17,400.00	\$0.00	\$1,136,755.48
10/ene/2023	GD 62		GD Folio: 62	\$47,414.56	\$0.00	\$1,184,170.04
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$2,686.03	\$0.00	\$1,186,856.07
10/ene/2023	GD 62		GD Folio: 62	\$6,599.80	\$0.00	\$1,193,455.87
10/ene/2023	GD 62	(P00443)	GD Folio: 62	\$18,600.00	\$0.00	\$1,212,055.87
10/ene/2023	GD 62		GD Folio: 62	\$3,699.91	\$0.00	\$1,215,755.78
10/ene/2023	CO 237	(P00451)	GD Compra : 237 Factura: 5778, 367 MAXI MATERIALES ACERO,	\$167.85	\$0.00	\$1,215,923.63
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$11,594.40	\$1,204,329.23
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$7,183.34	\$1,197,145.89
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$1,989.81	\$1,195,156.08
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$4,650.80	\$1,190,505.28
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$6,315.90	\$1,184,189.38
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$2,068.40	\$1,182,120.98
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$21,099.74	\$1,161,021.24
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$15,948.00	\$1,145,073.24
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$10,720.00	\$1,134,353.24
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,685.32	\$1,113,667.92
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$14,517.32	\$1,099,150.60
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$1,775.40	\$1,097,375.20
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$7,929.00	\$1,089,446.20
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$35,439.63	\$1,054,006.57
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$801.71	\$1,053,204.86
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$33,378.60	\$1,019,826.26
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$19,309.19	\$1,000,517.07
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$19,080.44	\$981,436.63
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$25,200.00	\$956,236.63
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$16,318.90	\$939,917.73
10/ene/2023	GE 63		GE Folio: 63	\$0.00	\$7,800.00	\$932,117.73

10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$0.00	\$20,600.00	\$911,517.73
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$699,057.14
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$6,473.60	\$0.00	\$705,530.74
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$715,622.74
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,447.20	\$0.00	\$724,069.94
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$7,921.00	\$0.00	\$731,990.94
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$17,393.60	\$0.00	\$749,384.54
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$28,654.00	\$0.00	\$778,038.54
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$9,704.91	\$0.00	\$787,743.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$20,793.20	\$0.00	\$808,536.65
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$818,628.65
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$17,329.00	\$0.00	\$835,957.65
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$23,753.40	\$0.00	\$859,711.05
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,092.00	\$0.00	\$869,803.05
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,447.40	\$0.00	\$878,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$886,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$894,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$902,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$910,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$918,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$12,000.00	\$0.00	\$930,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,000.00	\$0.00	\$940,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$948,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$956,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$10,000.00	\$0.00	\$966,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$974,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$982,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$990,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$8,000.00	\$0.00	\$998,250.45
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$7,693.15	\$0.00	\$1,005,943.60
10/ene/2023	GD 66	(P00471)	GD Folio: 66	\$13,710.60	\$0.00	\$1,019,654.20
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$10,092.00	\$1,009,562.20
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$6,473.60	\$1,003,088.60
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$10,092.00	\$992,996.60
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,447.20	\$984,549.40
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$7,921.00	\$976,628.40
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$17,393.60	\$959,234.80
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$28,654.00	\$930,580.80
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$9,704.91	\$920,875.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$20,793.20	\$900,082.69
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$10,092.00	\$889,990.69
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$17,329.00	\$872,661.69
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$23,753.40	\$848,908.29
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$10,092.00	\$838,816.29
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,447.40	\$830,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$822,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$814,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$806,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$798,368.89

10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$790,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$734,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$726,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$718,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$8,000.00	\$710,368.89
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$7,693.15	\$702,675.74
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$0.00	\$13,710.60	\$688,965.14
10/ene/2023	GD 67	(P00489)	GD Folio: 67	\$4,275.00	\$0.00	\$693,240.14
10/ene/2023	GE 65	(P00489)	GE Folio: 65	\$0.00	\$4,275.00	\$688,965.14
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$554.75	\$0.00	\$689,519.89
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$1,864.63	\$0.00	\$691,384.52
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$1,109.50	\$0.00	\$692,494.02
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$6,080.95	\$0.00	\$698,574.97
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$5,643.37	\$0.00	\$704,218.34
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$887.60	\$0.00	\$705,105.94
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$2,064.16	\$0.00	\$707,170.10
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$14,337.36	\$0.00	\$721,507.46
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$2,903.72	\$0.00	\$724,411.18
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$8,986.95	\$0.00	\$733,398.13
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$40,328.03	\$0.00	\$773,726.16
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$538.51	\$0.00	\$774,264.67
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$665.70	\$0.00	\$774,930.37
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$2,219.00	\$0.00	\$777,149.37
10/ene/2023	CO 259	(P00513)	GD Compra : 259 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$1,109.50	\$0.00	\$778,258.87
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$554.75	\$0.00	\$777,704.12
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$1,864.63	\$0.00	\$775,839.49
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$1,109.50	\$0.00	\$774,729.99
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$6,080.95	\$0.00	\$768,649.04
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$5,643.37	\$0.00	\$763,005.67
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$887.60	\$0.00	\$762,118.07
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$2,064.16	\$0.00	\$760,053.91
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$14,337.36	\$0.00	\$745,716.55
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$2,903.72	\$0.00	\$742,812.83
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$8,986.95	\$0.00	\$733,825.88
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$40,328.03	\$0.00	\$693,497.85
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$538.51	\$0.00	\$692,959.34
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$665.70	\$0.00	\$692,293.64
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$2,219.00	\$0.00	\$690,074.64
10/ene/2023	CO 259	(P00516)	Cancelación GD Compra : 259 Factura: 8440, 31 ACEITES Y COME	-\$1,109.50	\$0.00	\$688,965.14
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES [	\$554.75	\$0.00	\$689,519.89

10/ene/2023	CO 260		GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$1,864.63	\$0.00	\$691,384.52
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$5,643.37	\$0.00	\$704,218.36
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$887.60	\$0.00	\$705,105.96
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$2,064.16	\$0.00	\$707,170.12
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$14,337.36	\$0.00	\$721,507.48
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$2,903.69	\$0.00	\$724,411.17
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$8,986.95	\$0.00	\$733,398.12
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$40,328.03	\$0.00	\$773,726.15
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$538.51	\$0.00	\$774,264.66
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$665.70	\$0.00	\$774,930.36
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$2,219.00	\$0.00	\$777,149.36
10/ene/2023	CO 260	(P00519)	GD Compra : 260 Factura: 8440, 31 ACEITES Y COMBUSTIBLES I	\$1,109.50	\$0.00	\$778,258.86
10/ene/2023	CO 268	(P00563)	GD Compra : 268 Factura: 8441, 31 ACEITES Y COMBUSTIBLES I	\$77,956.13	\$0.00	\$856,214.99
10/ene/2023	CO 268	(P00563)	GD Compra : 268 Factura: 8441, 31 ACEITES Y COMBUSTIBLES I	\$1,702.36	\$0.00	\$857,917.35
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$22,600.00	\$880,517.35
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$4,650.80	\$885,168.15
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$7,929.00	\$893,097.15
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$32,358.59	\$925,455.74
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$3,699.91	\$929,155.65
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$20,685.32	\$949,840.97
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$33,378.60	\$983,219.57
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$7,800.00	\$991,019.57
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$36,153.42	\$1,027,172.99
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$13,001.60	\$1,040,174.59
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$47,414.56	\$1,087,589.15
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$2,686.03	\$1,090,275.18
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$19,309.19	\$1,109,584.37
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$14,800.00	\$1,124,384.37
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$20,600.00	\$1,144,984.37
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$16,318.90	\$1,161,303.27
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$4,000.00	\$1,165,303.27
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$19,080.44	\$1,184,383.71
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$17,400.00	\$1,201,783.71
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$25,200.00	\$1,226,983.71
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$20,576.48	\$1,247,560.19
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$7,862.00	\$1,255,422.19
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$15,948.00	\$1,271,370.19
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$10,720.00	\$1,282,090.19
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$7,183.34	\$1,289,273.53
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$801.71	\$1,290,075.24
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$35,439.63	\$1,325,514.87
10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$2,068.40	\$1,327,583.27
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	\$0.00	-\$11,594.40	\$1,339,177.67



10/ene/2023	GE 63		Cancelación GE Folio: 63	\$0.00	-\$14,517.32	\$1,353,694.99
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$18,600.00	\$1,366,275.64
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$4,650.80	\$1,361,625.04
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$7,929.00	\$1,353,696.04
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$32,358.59	\$1,321,337.45
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$3,699.91	\$1,317,637.54
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$20,685.32	\$1,296,952.22
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$33,378.60	\$1,263,573.62
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$7,800.00	\$1,255,773.62
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$36,153.42	\$1,219,620.20
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$13,001.60	\$1,206,618.60
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$47,414.56	\$1,159,204.04
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$2,686.03	\$1,156,518.01
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$19,309.19	\$1,137,208.82
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$14,800.00	\$1,122,408.82
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$20,600.00	\$1,101,808.82
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$16,318.90	\$1,085,489.92
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$4,000.00	\$1,081,489.92
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$19,080.44	\$1,062,409.48
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$17,400.00	\$1,045,009.48
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$25,200.00	\$1,019,809.48
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$20,576.48	\$999,233.00
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$6,599.80	\$992,633.20
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$15,948.00	\$976,685.20
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$10,720.00	\$965,965.20
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$7,183.34	\$958,781.86
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$801.71	\$957,980.15
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$35,439.63	\$922,540.52
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$2,068.40	\$920,472.12
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$11,594.40	\$908,877.72
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$14,517.32	\$894,360.40
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$21,099.74	\$873,260.66
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$1,989.81	\$871,270.85
10/ene/2023	GE 84		GE Folio: 84	\$0.00	\$1,775.40	\$869,495.45
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$0.00	\$6,315.90	\$863,179.55
11/ene/2023	CO 4	(P00005)	GD Compra : 4 Factura: B1D79BAC1844, 55 ELIZABETH TARANG	\$6,000.00	\$0.00	\$869,179.55
11/ene/2023	PA 15	(C00189)	GD Folio: 63, Factura: 545117	\$3,927.50	\$0.00	\$873,107.05
11/ene/2023	PA 15		GE	\$0.00	\$3,927.50	\$869,179.55
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$45.00	\$0.00	\$869,224.55
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$100.00	\$0.00	\$869,324.55
11/ene/2023	CO 210	(P00386)	GD Compra : 210 Factura: 3605, 37 LORENA MARGARITA MATA F	\$151.99	\$0.00	\$869,476.54
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$1,099.99	\$0.00	\$870,576.53
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$3,375.00	\$0.00	\$873,951.53
11/ene/2023	CO 211	(P00388)	GD Compra : 211 Factura: 3606, 37 LORENA MARGARITA MATA F	\$1,200.00	\$0.00	\$875,151.53
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$139.98	\$0.00	\$875,291.51
11/ene/2023	CO 212	(P00390)	GD Compra : 212 Factura: 3611, 37 LORENA MARGARITA MATA F	\$530.02	\$0.00	\$875,821.53
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$306.01	\$0.00	\$876,127.54
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$75.99	\$0.00	\$876,203.53
11/ene/2023	CO 213	(P00392)	GD Compra : 213 Factura: 3607, 37 LORENA MARGARITA MATA F	\$55.00	\$0.00	\$876,258.53
11/ene/2023	CO 214	(P00394)	GD Compra : 214 Factura: 3610, 37 LORENA MARGARITA MATA F	\$250.00	\$0.00	\$876,508.53
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$98.00	\$0.00	\$876,606.53
11/ene/2023	CO 215	(P00396)	GD Compra : 215 Factura: 3612, 37 LORENA MARGARITA MATA F	\$200.00	\$0.00	\$876,806.53
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$98.00	\$0.00	\$876,904.53
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$190.00	\$0.00	\$877,094.53
11/ene/2023	CO 216	(P00398)	GD Compra : 216 Factura: 3608, 37 LORENA MARGARITA MATA F	\$64.99	\$0.00	\$877,159.52
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$450.00	\$0.00	\$877,609.52
11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$224.99	\$0.00	\$877,834.51

11/ene/2023	CO 218	(P00402)	GD Compra : 218 Factura: 3613, 37 LORENA MARGARITA MATA F	\$750.00	\$0.00	\$878,584.51
12/ene/2023	CO 14	(P00021)	GD Compra : 14 Factura: 3300, 44 SERVICIO AGRICOLA INTEGR	\$540.00	\$0.00	\$881,055.52
12/ene/2023	PA 7		GD Folio: 20, Factura: DICIEMBRE	\$124,757.32	\$0.00	\$1,005,812.84
12/ene/2023	PA 7	(C00077)	GE	\$0.00	\$124,757.32	\$881,055.52
12/ene/2023	GP 26		GD Folio: 26	\$1,300.00	\$0.00	\$882,355.52
12/ene/2023	GP 26	(C00078)	GE	\$0.00	\$1,300.00	\$881,055.52
12/ene/2023	CG 2		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 21, Factura: 06412	\$599.00	\$0.00	\$881,654.52
12/ene/2023	CG 2	(D00004)	GE LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$599.00	\$881,055.52
12/ene/2023	GP 27		GD Folio: 27	\$24,207.00	\$0.00	\$905,262.52
12/ene/2023	GP 27	(C00080)	GE	\$0.00	\$24,207.00	\$881,055.52
12/ene/2023	CO 22	(P00029)	GD Compra : 22 Factura: 2B718, 201 EDGAR RODRIGUEZ VASQL	\$4,872.00	\$0.00	\$885,927.52
12/ene/2023	PP 1		GE Compra : 22, Pago Programado: 1	\$0.00	\$4,872.00	\$881,055.52
12/ene/2023	GD 28	(P00032)	GD Folio: 28	\$4,000.00	\$0.00	\$885,055.52
12/ene/2023	GD 28		GD Folio: 28	\$1,263.20	\$0.00	\$886,318.72
12/ene/2023	GE 28	(P00033)	GE Folio: 28	\$0.00	\$4,000.00	\$882,318.72
12/ene/2023	GE 28		GE Folio: 28	\$0.00	\$1,263.20	\$881,055.52
12/ene/2023	PA 17	(C00192)	GD Folio: 66, Factura: 43204	\$7,559.00	\$0.00	\$888,614.52
12/ene/2023	PA 17		GE	\$0.00	\$7,559.00	\$881,055.52
12/ene/2023	PA 18	(C00200)	GD Folio: 72, Factura: 331241	\$11,879.56	\$0.00	\$892,935.08
12/ene/2023	PA 18		GE	\$0.00	\$11,879.56	\$881,055.52
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$892,239.72
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$903,423.92
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$914,608.12
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$925,792.32
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$936,976.52
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$948,160.72
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$959,344.92
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$970,529.12
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$981,713.32
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$992,897.52
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$1,004,081.72
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$1,015,265.92
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$1,026,450.12
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$1,037,634.32
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$1,048,818.52
12/ene/2023	0		Movimiento Directo Automático	\$11,184.20	\$0.00	\$1,060,002.72
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$1,048,818.52
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$1,037,634.32
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$1,026,450.12
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$1,015,265.92
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$1,004,081.72
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$992,897.52
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$981,713.32
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$970,529.12
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$959,344.92
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$948,160.72
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$936,976.52
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$925,792.32
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$914,608.12
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$903,423.92
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$892,239.72
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$881,055.52
12/ene/2023	PA 41	(C00229)	GD Folio: 160, Factura: 12	\$25,783.80	\$0.00	\$906,839.32
12/ene/2023	PA 41		GE	\$0.00	\$25,783.80	\$881,055.52

12/ene/2023	CO 235		GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$614.80	\$0.00	\$881,670.32
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$373.98	\$0.00	\$882,092.86
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$126.58	\$0.00	\$882,219.44
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$55.68	\$0.00	\$882,275.12
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$83.52	\$0.00	\$882,358.64
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$230.32	\$0.00	\$882,588.96
12/ene/2023	CO 235	(P00447)	GD Compra : 235 Factura: 5873, 367 MAXI MATERIALES ACERO,	\$63.30	\$0.00	\$882,652.26
12/ene/2023	GD 63		GD Folio: 63	\$39,051.77	\$0.00	\$921,704.03
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$44,525.85	\$0.00	\$966,229.88
12/ene/2023	GD 73		GD Folio: 73	\$2,546.22	\$0.00	\$968,776.10
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$29,796.01	\$0.00	\$998,572.11
12/ene/2023	GD 73		GD Folio: 73	\$5,078.74	\$0.00	\$1,003,650.85
12/ene/2023	GD 73	(P00530)	GD Folio: 73	\$35,149.15	\$0.00	\$1,038,800.00
13/ene/2023	PA 21	(C00203)	GD Folio: 83, Factura:	\$380.00	\$0.00	\$1,039,180.00
13/ene/2023	PA 21		GE	\$0.00	\$380.00	\$1,038,800.00
13/ene/2023	PA 22	(C00204)	GD Folio: 84, Factura:	\$380.00	\$0.00	\$1,039,180.00
13/ene/2023	PA 22		GE	\$0.00	\$380.00	\$1,038,800.00
13/ene/2023	CO 138	(P00246)	GD Compra : 138 Factura: 91CF74CBD67A, 92 HUGO MATIAS NA'	\$2,050.00	\$0.00	\$1,040,850.00
13/ene/2023	CO 207	(P00380)	GD Compra : 207 Factura: FCRE4-325, 15 JORGE ARMANDO MOI	\$4,363.92	\$0.00	\$1,045,213.92
13/ene/2023	CO 208	(P00382)	GD Compra : 208 Factura: FCRE-324, 15 JORGE ARMANDO MOR	\$340.90	\$0.00	\$1,045,554.82
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$5,824.00	\$1,039,730.82
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$2,912.00	\$1,036,818.82
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$13,104.00	\$1,023,714.82
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$11,648.00	\$1,012,066.82
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$1,456.00	\$1,010,610.82
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$5,824.00	\$1,004,786.82
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$42,868.00	\$961,918.82
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$58,660.84	\$903,257.98
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$1,372.14	\$901,885.84
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$4,163.25	\$897,722.59
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$460.46	\$897,262.13
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$340.69	\$896,921.44
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$2,560.67	\$894,360.77
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$9,560.39	\$884,800.38
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$821.37	\$883,979.01
13/ene/2023	GE 70		GE Folio: 70	\$0.00	\$2,680.04	\$881,298.97
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$0.00	\$460.46	\$880,838.51
13/ene/2023	GE 71		GE Folio: 71	\$0.00	\$44,525.85	\$836,312.66
13/ene/2023	GE 71	(P00531)	GE Folio: 71	\$0.00	\$2,546.22	\$833,766.44
13/ene/2023	GE 71		GE Folio: 71	\$0.00	\$29,796.01	\$803,970.43
13/ene/2023	GE 71	(P00531)	GE Folio: 71	\$0.00	\$5,078.74	\$798,891.69
13/ene/2023	GE 71		GE Folio: 71	\$0.00	\$35,149.15	\$763,742.54
13/ene/2023	GE 175	(P01112)	GE Folio: 175	\$0.00	\$294.26	\$763,448.28
14/ene/2023	CO 12	(P00019)	GD Compra : 12 Factura: CR-19, 276 JOSE LUIS HERMOSILLO P/	\$5,040.00	\$0.00	\$768,488.28
16/ene/2023	CO 16		GD Compra : 16 Factura: 3307, 44 SERVICIO AGRICOLA INTEGR/	\$3,200.00	\$0.00	\$771,688.28
16/ene/2023	CO 16	(P00023)	GD Compra : 16 Factura: 3307, 44 SERVICIO AGRICOLA INTEGR/	\$1,800.00	\$0.00	\$773,488.28
16/ene/2023	GP 29		GD Folio: 29	\$3,000.00	\$0.00	\$776,488.28
16/ene/2023	GP 29	(C00093)	GE	\$0.00	\$3,000.00	\$773,488.28

16/ene/2023	GD 30		GD Folio: 30	\$744.41	\$0.00	\$774,232.69
16/ene/2023	GE 30	(P00040)	GE Folio: 30	\$0.00	\$4,630.44	\$113,488.28
16/ene/2023	GD 31		GD Folio: 31	\$689.44	\$0.00	\$774,177.72
16/ene/2023	GD 31	(P00040)	GD Folio: 31	\$2,960.55	\$0.00	\$777,138.27
16/ene/2023	GD 31		GD Folio: 31	\$172.36	\$0.00	\$777,310.63
16/ene/2023	GE 31	(P00041)	GE Folio: 31	\$0.00	\$689.44	\$776,621.19
16/ene/2023	GE 31		GE Folio: 31	\$0.00	\$2,960.55	\$773,660.64
16/ene/2023	GE 31	(P00041)	GE Folio: 31	\$0.00	\$172.36	\$773,488.28
16/ene/2023	GD 32		GD Folio: 32	\$2,660.44	\$0.00	\$776,148.72
16/ene/2023	GD 32	(P00043)	GD Folio: 32	\$665.11	\$0.00	\$776,813.83
16/ene/2023	GD 32		GD Folio: 32	\$2,960.55	\$0.00	\$779,774.38
16/ene/2023	GE 32	(P00044)	GE Folio: 32	\$0.00	\$2,660.44	\$777,113.94
16/ene/2023	GE 32		GE Folio: 32	\$0.00	\$665.11	\$776,448.83
16/ene/2023	GE 32	(P00044)	GE Folio: 32	\$0.00	\$2,960.55	\$773,488.28
16/ene/2023	GD 33		GD Folio: 33	\$2,147.26	\$0.00	\$775,635.54
16/ene/2023	GD 33	(P00046)	GD Folio: 33	\$536.82	\$0.00	\$776,172.36
16/ene/2023	GD 33		GD Folio: 33	\$4,294.52	\$0.00	\$780,466.88
16/ene/2023	GE 33	(P00047)	GE Folio: 33	\$0.00	\$2,147.26	\$778,319.62
16/ene/2023	GE 33		GE Folio: 33	\$0.00	\$536.82	\$777,782.80
16/ene/2023	GE 33	(P00047)	GE Folio: 33	\$0.00	\$4,294.52	\$773,488.28
16/ene/2023	GD 34		GD Folio: 34	\$243.33	\$0.00	\$773,731.61
16/ene/2023	GD 34	(P00049)	GD Folio: 34	\$60.83	\$0.00	\$773,792.44
16/ene/2023	GD 34		GD Folio: 34	\$64.89	\$0.00	\$773,857.33
16/ene/2023	GE 34	(P00050)	GE Folio: 34	\$0.00	\$243.33	\$773,614.00
16/ene/2023	GE 34		GE Folio: 34	\$0.00	\$60.83	\$773,553.17
16/ene/2023	GE 34	(P00050)	GE Folio: 34	\$0.00	\$64.89	\$773,488.28
16/ene/2023	CO 24		GD Compra : 24 Factura: A-701, 61 FABIAN GAMBOA CHAVEZ	\$64,844.00	\$0.00	\$838,332.28
16/ene/2023	PA 9	(C00102)	GD Folio: 25, Factura: ENERO	\$1,472.00	\$0.00	\$839,804.28
16/ene/2023	PA 9		GD Folio: 25, Factura: ENERO	\$7,118.00	\$0.00	\$846,922.28
16/ene/2023	PA 9	(C00102)	GD Folio: 25, Factura: ENERO	\$504.00	\$0.00	\$847,426.28
16/ene/2023	PA 9		GE	\$0.00	\$1,472.00	\$845,954.28
16/ene/2023	PA 9	(C00102)	GE	\$0.00	\$7,118.00	\$838,836.28
16/ene/2023	PA 9		GE	\$0.00	\$504.00	\$838,332.28
16/ene/2023	PA 10	(C00103)	GD Folio: 26, Factura: ENERO	\$3,514.00	\$0.00	\$841,846.28
16/ene/2023	PA 10		GE	\$0.00	\$3,514.00	\$838,332.28
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$79.80	\$0.00	\$838,412.08
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$298.60	\$0.00	\$838,710.68
16/ene/2023	CO 28		GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$1,299.75	\$0.00	\$840,010.43
16/ene/2023	CO 28	(P00063)				
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$483.90	\$0.00	\$840,494.33
16/ene/2023	CO 28		GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$887.60	\$0.00	\$841,381.93
16/ene/2023	CO 28	(P00063)				
16/ene/2023	CO 28	(P00063)	GD Compra : 28 Factura: FCR2-94, 50 SYLVIA IRENE MARQUEZ (	\$2,004.80	\$0.00	\$843,386.73
16/ene/2023	CO 35		GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$62.45	\$0.00	\$843,449.18
16/ene/2023	CO 35	(P00077)				
16/ene/2023	CO 35	(P00077)	GD Compra : 35 Factura: FCR2-95, 50 SYLVIA IRENE MARQUEZ (	\$57.00	\$0.00	\$843,506.18
16/ene/2023	CO 37		GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$76.00	\$0.00	\$843,582.18
16/ene/2023	CO 37	(P00081)				
16/ene/2023	CO 37	(P00081)	GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$384.00	\$0.00	\$843,966.18
16/ene/2023	CO 37		GD Compra : 37 Factura: 610, 150 MARIA DIVELY CAMPOS GARC	\$480.00	\$0.00	\$844,446.18
16/ene/2023	CO 37	(P00081)				
16/ene/2023	CO 73		GD Compra : 73 Factura: 3C27412FE349, 381 FERNANDO MARTII	\$407.00	\$0.00	\$844,853.18
16/ene/2023	CO 73	(P00141)				

16/ene/2023	CO 74		GD Compra : 74 Factura: 257974273170, 381 FERNANDO MARTIN	\$1,200.00	\$0.00	\$846,053.18
16/ene/2023	CO 82	(P00163)	GD Compra : 82 Factura: 3AEA585F74DE, 381 FERNANDO MARTI	\$2,313.90	\$0.00	\$852,377.83
16/ene/2023	PA 23		GD Folio: 85, Factura: 1925	\$1,856.00	\$0.00	\$854,233.83
16/ene/2023	PA 23	(C00205)	GD Folio: 85, Factura: 1925	\$3,497.40	\$0.00	\$857,731.23
16/ene/2023	PA 23		GE	\$0.00	\$1,856.00	\$855,875.23
16/ene/2023	PA 23	(C00205)	GE	\$0.00	\$3,497.40	\$852,377.83
16/ene/2023	CO 126		GD Compra : 126 Factura: F003985, 28 OSCAR CHAPARRO CERE	\$160.00	\$0.00	\$852,537.83
16/ene/2023	CO 134	(P00217)	GD Compra : 134 Factura: F003984, 28 OSCAR CHAPARRO CERE	\$1,269.42	\$0.00	\$853,807.25
16/ene/2023	CO 137	(P00237)	GD Compra : 137 Factura: F003986, 28 OSCAR CHAPARRO CERE	\$1,113.24	\$0.00	\$854,920.49
16/ene/2023	CO 145		GD Compra : 145 Factura: 417, 48 SAMUEL MARQUEZ CHAVEZ	\$2,000.00	\$0.00	\$856,920.49
16/ene/2023	CO 154	(P00278)	GD Compra : 154 Factura: FI-24673, 8 FERNANDO MARTINEZ ESI	\$2,830.00	\$0.00	\$859,750.49
16/ene/2023	CO 183	(P00332)	GD Compra : 183 Factura: 9176, 3 GRUPO COMPUGRAPHIX S DE	\$29,223.88	\$0.00	\$888,974.37
16/ene/2023	CO 184	(P00334)	GD Compra : 184 Factura: 9175, 3 GRUPO COMPUGRAPHIX S DE	\$2,896.52	\$0.00	\$891,870.89
16/ene/2023	CO 185	(P00336)	GD Compra : 185 Factura: 9177, 3 GRUPO COMPUGRAPHIX S DE	\$2,717.88	\$0.00	\$894,588.77
16/ene/2023	CO 186	(P00338)	GD Compra : 186 Factura: 9173, 3 GRUPO COMPUGRAPHIX S DE	\$1,218.00	\$0.00	\$895,806.77
16/ene/2023	CO 198	(P00362)	GD Compra : 198 Factura: A288, 130 MR BORDADO Y MAS EN PL	\$417.60	\$0.00	\$896,224.37
16/ene/2023	CO 199	(P00364)	GD Compra : 199 Factura: A287, 130 MR BORDADO Y MAS EN PL	\$1,009.20	\$0.00	\$897,233.57
16/ene/2023	CO 226	(P00420)	GD Compra : 226 Factura: 3627, 37 LORENA MARGARITA MATA F	\$409.00	\$0.00	\$897,642.57
16/ene/2023	CO 242	(P00468)	GD Compra : 242 Factura: 3718, 367 MAXI MATERIALES ACERO,	\$3,772.57	\$0.00	\$901,415.14
17/ene/2023	GD 35		GD Folio: 35	\$600.00	\$0.00	\$902,015.14
17/ene/2023	GE 35	(P00056)	GE Folio: 35	\$0.00	\$600.00	\$901,415.14
17/ene/2023	GE 35		Cancelación GE Folio: 35	\$0.00	-\$600.00	\$902,015.14
17/ene/2023	GD 35	(P00058)	Cancelación GD Folio: 35	-\$600.00	\$0.00	\$901,415.14
17/ene/2023	CO 104	(P00187)	GD Compra : 104 Factura: 12096, 46 MARIA LUZ TOSCANO	\$4,721.20	\$0.00	\$906,136.34
17/ene/2023	CO 104		GD Compra : 104 Factura: 12096, 46 MARIA LUZ TOSCANO	\$610.50	\$0.00	\$906,746.84
17/ene/2023	CO 156	(P00282)	GD Compra : 156 Factura: FI-24678, 8 FERNANDO MARTINEZ ESI	\$751.00	\$0.00	\$907,497.84
17/ene/2023	CO 255	(P00498)	GD Compra : 255 Factura: 3769, 367 MAXI MATERIALES ACERO,	\$137.89	\$0.00	\$907,635.73
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$784.42	\$0.00	\$908,420.15
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$493.80	\$0.00	\$908,913.95
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$1,760.73	\$0.00	\$910,674.68
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$3,308.95	\$0.00	\$913,983.63
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$7,866.11	\$0.00	\$921,849.74
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$4,482.94	\$0.00	\$926,332.68
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$1,886.15	\$0.00	\$928,218.83
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$1,331.40	\$0.00	\$929,550.23
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$12,747.56	\$0.00	\$942,297.79
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$4,728.95	\$0.00	\$947,026.74
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$7,526.87	\$0.00	\$954,553.61
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$41,510.04	\$0.00	\$996,063.65
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$532.56	\$0.00	\$996,596.21
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$2,828.85	\$0.00	\$999,425.06
17/ene/2023	CO 262	(P00535)	GD Compra : 262 Factura: 8479, 31 ACEITES Y COMBUSTIBLES [	\$1,553.06	\$0.00	\$1,000,978.12
17/ene/2023	CO 267	(P00561)	GD Compra : 267 Factura: 8480, 31 ACEITES Y COMBUSTIBLES [	\$75,946.67	\$0.00	\$1,076,924.79
17/ene/2023	CO 267	(P00561)	GD Compra : 267 Factura: 8480, 31 ACEITES Y COMBUSTIBLES [	\$5,375.99	\$0.00	\$1,082,300.78
18/ene/2023	CO 127		GD Compra : 127 Factura: F003990, 28 OSCAR CHAPARRO CERE	\$928.00	\$0.00	\$1,083,228.78
18/ene/2023	CO 153	(P00219)	GD Compra : 153 Factura: FI-24690, 8 FERNANDO MARTINEZ ESI	\$206.50	\$0.00	\$1,083,435.28
18/ene/2023	CO 205	(P00276)	GD Compra : 205 Factura: 31564, 120 MANUEL HORACIO MANZA	\$1,276.00	\$0.00	\$1,084,711.28
19/ene/2023	GP 36	(P00376)	GD Compra : 205 Factura: 31564, 120 MANUEL HORACIO MANZA	\$1,276.00	\$0.00	\$1,084,711.28
19/ene/2023	GP 36	(C00144)	GD Folio: 36	\$1,200.00	\$0.00	\$1,085,911.28
19/ene/2023	GP 36		GE	\$0.00	\$1,200.00	\$1,084,711.28

19/ene/2023	GP 37	(C00145)	GD Folio: 37	\$1,200.00	\$0.00	\$1,085,911.28
19/ene/2023	GP 39		GE	\$0.00	\$2,200.00	\$1,084,711.28
19/ene/2023	GP 40	(C00148)	GD Folio: 40	\$1,830.68	\$0.00	\$1,086,541.96
19/ene/2023	GP 40	(C00148)	GE	\$0.00	\$1,830.68	\$1,084,711.28
19/ene/2023	GP 41		GD Folio: 41	\$2,000.00	\$0.00	\$1,086,711.28
19/ene/2023	GP 41	(C00149)	GE	\$0.00	\$2,000.00	\$1,084,711.28
19/ene/2023	GP 42		GD Folio: 42	\$2,000.00	\$0.00	\$1,086,711.28
19/ene/2023	GP 42	(C00150)	GE	\$0.00	\$2,000.00	\$1,084,711.28
19/ene/2023	GP 43		GD Folio: 43	\$2,000.00	\$0.00	\$1,086,711.28
19/ene/2023	GP 43	(C00152)	GE	\$0.00	\$2,000.00	\$1,084,711.28
19/ene/2023	GP 44		GD Folio: 44	\$24,207.00	\$0.00	\$1,108,918.28
19/ene/2023	GP 44	(C00153)	GE	\$0.00	\$24,207.00	\$1,084,711.28
19/ene/2023	GP 45		GD Folio: 45	\$6,400.00	\$0.00	\$1,091,111.28
19/ene/2023	GP 45	(C00154)	GE	\$0.00	\$6,400.00	\$1,084,711.28
19/ene/2023	GP 46		GD Folio: 46	\$1,300.00	\$0.00	\$1,086,011.28
19/ene/2023	GP 46	(C00155)	GE	\$0.00	\$1,300.00	\$1,084,711.28
19/ene/2023	PA 24		GD Folio: 88, Factura: 1637	\$4,162.08	\$0.00	\$1,088,873.36
19/ene/2023	PA 24	(C00207)	GE	\$0.00	\$4,162.08	\$1,084,711.28
19/ene/2023	PA 25		GD Folio: 89, Factura: 1053	\$3,890.64	\$0.00	\$1,088,601.92
19/ene/2023	PA 25	(C00208)	GE	\$0.00	\$3,890.64	\$1,084,711.28
19/ene/2023	PA 26		GD Folio: 90, Factura: 1481	\$8,700.00	\$0.00	\$1,093,411.28
19/ene/2023	PA 26	(C00209)	GE	\$0.00	\$8,700.00	\$1,084,711.28
19/ene/2023	GP 53		GD Folio: 53	\$662,924.92	\$0.00	\$1,747,636.20
19/ene/2023	GP 53	(C00210)	GE	\$0.00	\$662,924.92	\$1,084,711.28
19/ene/2023	CO 144		GD Compra : 144 Factura: B0798F847A33, 29 OSCAR MARIO ARM	\$5,230.00	\$0.00	\$1,089,941.28
		(P00258)				
19/ene/2023	CO 231		GD Compra : 231 Factura: 3851, 367 MAXI MATERIALES ACERO,	\$1,131.42	\$0.00	\$1,091,072.70
		(P00438)				
19/ene/2023	CO 231		GD Compra : 231 Factura: 3851, 367 MAXI MATERIALES ACERO,	\$92.80	\$0.00	\$1,091,165.50
		(P00438)				
19/ene/2023	CO 243		GD Compra : 243 Factura: 6219, 367 MAXI MATERIALES ACERO,	\$601.23	\$0.00	\$1,091,766.73
		(P00470)				
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,099,595.67
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,107,424.61
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,115,253.55
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,123,082.49
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,130,911.43
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,138,740.37
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,146,569.31
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,154,398.25
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,162,227.19
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,170,056.13
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,177,885.07
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,185,714.01
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,193,542.95
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,201,371.89
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,209,200.83
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,217,029.77
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,209,200.83
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,201,371.89
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,193,542.95
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,185,714.01
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,177,885.07
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,170,056.13
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,162,227.19
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,154,398.25
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,146,569.31

20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,138,740.37
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,099,595.67
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,091,766.73
20/ene/2023	PA 27		GD Folio: 91, Factura: 332089	\$43,893.59	\$0.00	\$1,135,660.32
20/ene/2023	PA 27	(C00211)	GE	\$0.00	\$43,893.59	\$1,091,766.73
20/ene/2023	CO 141		GD Compra : 141 Factura: F098709, 16 PRODUCTOS QUIMICOS `	\$8,346.46	\$0.00	\$1,100,113.19
		(P00252)				
20/ene/2023	CO 147		GD Compra : 147 Factura: EBDFA2997D05, 49 SELENE GONZALE	\$6,300.01	\$0.00	\$1,106,413.20
		(P00264)				
20/ene/2023	CO 152		GD Compra : 152 Factura: FI-24704, 8 FERNANDO MARTINEZ ESI	\$3,048.00	\$0.00	\$1,109,461.20
		(P00274)				
20/ene/2023	CO 220		GD Compra : 220 Factura: 3639, 37 LORENA MARGARITA MATA F	\$212.00	\$0.00	\$1,109,673.20
		(P00406)				
20/ene/2023	CO 221		GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$86.00	\$0.00	\$1,109,759.20
		(P00408)				
20/ene/2023	CO 221		GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$45.00	\$0.00	\$1,109,804.20
		(P00408)				
20/ene/2023	CO 221		GD Compra : 221 Factura: 3640, 37 LORENA MARGARITA MATA F	\$30.00	\$0.00	\$1,109,834.20
		(P00408)				
20/ene/2023	CO 222		GD Compra : 222 Factura: 3641, 37 LORENA MARGARITA MATA F	\$240.00	\$0.00	\$1,110,074.20
		(P00410)				
20/ene/2023	CO 227		GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$447.01	\$0.00	\$1,110,521.21
		(P00422)				
20/ene/2023	CO 227		GD Compra : 227 Factura: 3647, 37 LORENA MARGARITA MATA F	\$56.99	\$0.00	\$1,110,578.20
		(P00422)				
20/ene/2023	CO 228		GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$144.01	\$0.00	\$1,110,722.21
		(P00424)				
20/ene/2023	CO 228		GD Compra : 228 Factura: 3645, 37 LORENA MARGARITA MATA F	\$64.99	\$0.00	\$1,110,787.20
		(P00424)				
20/ene/2023	CO 236		GD Compra : 236 Factura: 3646, 37 LORENA MARGARITA MATA F	\$450.00	\$0.00	\$1,111,237.20
		(P00449)				
20/ene/2023	CO 246		GD Compra : 246 Factura: 6272, 367 MAXI MATERIALES ACERO,	\$670.16	\$0.00	\$1,111,907.36
		(P00477)				
20/ene/2023	CO 248		GD Compra : 248 Factura: 3638, 37 LORENA MARGARITA MATA F	\$180.00	\$0.00	\$1,112,087.36
		(P00481)				
20/ene/2023	CO 249		GD Compra : 249 Factura: 3642, 37 LORENA MARGARITA MATA F	\$210.00	\$0.00	\$1,112,297.36
		(P00483)				
20/ene/2023	CO 250		GD Compra : 250 Factura: 3643, 37 LORENA MARGARITA MATA F	\$180.00	\$0.00	\$1,112,477.36
		(P00486)				
20/ene/2023	CO 251		GD Compra : 251 Factura: 3644, 37 LORENA MARGARITA MATA F	\$132.00	\$0.00	\$1,112,609.36
		(P00488)				
20/ene/2023	GD 74		GD Folio: 74	\$45,011.19	\$0.00	\$1,157,620.55
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$63,904.91	\$0.00	\$1,221,525.46
20/ene/2023	GD 74		GD Folio: 74	\$2,872.28	\$0.00	\$1,224,397.74
20/ene/2023	GD 74	(P00532)	GD Folio: 74	\$6,597.00	\$0.00	\$1,230,994.74
20/ene/2023	GE 72		GE Folio: 72	\$0.00	\$45,011.19	\$1,185,983.55
20/ene/2023	GE 72	(P00533)	GE Folio: 72	\$0.00	\$63,904.91	\$1,122,078.64
20/ene/2023	GE 72		GE Folio: 72	\$0.00	\$2,872.28	\$1,119,206.36
20/ene/2023	GE 72	(P00533)	GE Folio: 72	\$0.00	\$6,597.00	\$1,112,609.36
20/ene/2023	GD 75		GD Folio: 75	\$606,209.36	\$0.00	\$1,718,818.72
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$1,800.00	\$0.00	\$1,720,618.72
20/ene/2023	GD 75		GD Folio: 75	\$1,914.85	\$0.00	\$1,722,533.57
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$9,447.94	\$0.00	\$1,731,981.51
20/ene/2023	GD 75		GD Folio: 75	\$7,200.00	\$0.00	\$1,739,181.51
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$34,500.00	\$0.00	\$1,773,681.51
20/ene/2023	GD 75		GD Folio: 75	\$64,430.16	\$0.00	\$1,838,111.67
20/ene/2023	GD 75	(P00536)	GD Folio: 75	\$138,026.54	\$0.00	\$1,976,138.21

20/ene/2023	GE 73		GE Folio: 73	\$0.00	\$606,209.36	\$1,369,928.85
20/ene/2023	GE 73		GE Folio: 73	\$0.00	\$34,500.00	\$1,315,000.00
20/ene/2023	GE 73	(P00537)	GE Folio: 73	\$0.00	\$64,430.16	\$1,250,635.90
20/ene/2023	GE 73		GE Folio: 73	\$0.00	\$138,026.54	\$1,112,609.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,118,209.36
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$1,123,809.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,129,409.36
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$1,135,009.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,140,609.36
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$1,146,209.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,151,809.36
20/ene/2023	GD 76		GD Folio: 76	\$8,400.00	\$0.00	\$1,160,209.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,165,809.36
20/ene/2023	GD 76		GD Folio: 76	\$7,000.00	\$0.00	\$1,172,809.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,178,409.36
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$1,184,009.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,189,609.36
20/ene/2023	GD 76		GD Folio: 76	\$7,000.00	\$0.00	\$1,196,609.36
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,600.00	\$0.00	\$1,202,209.36
20/ene/2023	GD 76		GD Folio: 76	\$9,597.42	\$0.00	\$1,211,806.78
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$1,218,871.18
20/ene/2023	GD 76		GD Folio: 76	\$4,531.52	\$0.00	\$1,223,402.70
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$1,230,467.10
20/ene/2023	GD 76		GD Folio: 76	\$6,913.04	\$0.00	\$1,237,380.14
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$12,175.52	\$0.00	\$1,249,555.66
20/ene/2023	GD 76		GD Folio: 76	\$20,057.80	\$0.00	\$1,269,613.46
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$1,276,677.86
20/ene/2023	GD 76		GD Folio: 76	\$14,555.24	\$0.00	\$1,291,233.10
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$1,298,297.50
20/ene/2023	GD 76		GD Folio: 76	\$12,130.30	\$0.00	\$1,310,427.80
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$4,531.52	\$0.00	\$1,314,959.32
20/ene/2023	GD 76		GD Folio: 76	\$16,627.38	\$0.00	\$1,331,586.70
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$7,064.40	\$0.00	\$1,338,651.10
20/ene/2023	GD 76		GD Folio: 76	\$5,913.18	\$0.00	\$1,344,564.28
20/ene/2023	GD 76	(P00540)	GD Folio: 76	\$5,544.70	\$0.00	\$1,350,108.98
20/ene/2023	GD 76		GD Folio: 76	\$5,600.00	\$0.00	\$1,355,708.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,350,108.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$5,600.00	\$1,344,508.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,338,908.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$5,600.00	\$1,333,308.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,327,708.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$5,600.00	\$1,322,108.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,316,508.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$8,400.00	\$1,308,108.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,302,508.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$7,000.00	\$1,295,508.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,289,908.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$5,600.00	\$1,284,308.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,278,708.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$7,000.00	\$1,271,708.98
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,266,108.98
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$9,597.42	\$1,256,511.56
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$7,064.40	\$1,249,447.16
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$4,531.52	\$1,244,915.64
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$7,064.40	\$1,237,851.24
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$6,913.04	\$1,230,938.20
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$12,175.52	\$1,218,762.68



20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$20,057.80	\$1,198,704.88
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$4,551.52	\$1,153,359.02
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$16,627.38	\$1,136,731.64
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$7,064.40	\$1,129,667.24
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,913.18	\$1,123,754.06
20/ene/2023	GE 74		GE Folio: 74	\$0.00	\$5,544.70	\$1,118,209.36
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$0.00	\$5,600.00	\$1,112,609.36
20/ene/2023	GE 75		GE Folio: 75	\$0.00	\$2,578.94	\$1,110,030.42
20/ene/2023	GE 75	(P00543)	GE Folio: 75	\$0.00	\$4,382.00	\$1,105,648.42
20/ene/2023	GE 75		GE Folio: 75	\$0.00	\$1,381.52	\$1,104,266.90
20/ene/2023	GE 75	(P00543)	GE Folio: 75	\$0.00	\$213.22	\$1,104,053.68
20/ene/2023	GD 79		GD Folio: 79	\$24,388.00	\$0.00	\$1,128,441.68
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$15,250.90	\$0.00	\$1,143,692.58
20/ene/2023	GD 79		GD Folio: 79	\$20,762.70	\$0.00	\$1,164,455.28
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$20,552.00	\$0.00	\$1,185,007.28
20/ene/2023	GD 79		GD Folio: 79	\$12,236.00	\$0.00	\$1,197,243.28
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$2,912.00	\$0.00	\$1,200,155.28
20/ene/2023	GD 79		GD Folio: 79	\$5,922.00	\$0.00	\$1,206,077.28
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$21,316.12	\$0.00	\$1,227,393.40
20/ene/2023	GD 79		GD Folio: 79	\$17,444.00	\$0.00	\$1,244,837.40
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$10,472.00	\$0.00	\$1,255,309.40
20/ene/2023	GD 79		GD Folio: 79	\$17,696.00	\$0.00	\$1,273,005.40
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$2,912.00	\$0.00	\$1,275,917.40
20/ene/2023	GD 79		GD Folio: 79	\$18,340.00	\$0.00	\$1,294,257.40
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$40,266.52	\$0.00	\$1,334,523.92
20/ene/2023	GD 79		GD Folio: 79	\$29,708.00	\$0.00	\$1,364,231.92
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$9,943.36	\$0.00	\$1,374,175.28
20/ene/2023	GD 79		GD Folio: 79	\$5,383.42	\$0.00	\$1,379,558.70
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$2,230.06	\$0.00	\$1,381,788.76
20/ene/2023	GD 79		GD Folio: 79	\$2,603.86	\$0.00	\$1,384,392.62
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$4,378.78	\$0.00	\$1,388,771.40
20/ene/2023	GD 79		GD Folio: 79	\$1,365.70	\$0.00	\$1,390,137.10
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$12,660.90	\$0.00	\$1,402,798.00
20/ene/2023	GD 79		GD Folio: 79	\$13,063.08	\$0.00	\$1,415,861.08
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$3,352.30	\$0.00	\$1,419,213.38
20/ene/2023	GD 79		GD Folio: 79	\$11,276.44	\$0.00	\$1,430,489.82
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$1,142.26	\$0.00	\$1,431,632.08
20/ene/2023	GD 79		GD Folio: 79	\$6,155.80	\$0.00	\$1,437,787.88
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$31,501.32	\$0.00	\$1,469,289.20
20/ene/2023	GD 79		GD Folio: 79	\$14,011.25	\$0.00	\$1,483,300.45
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$568.68	\$0.00	\$1,483,869.13
20/ene/2023	GD 79		GD Folio: 79	\$7,403.48	\$0.00	\$1,491,272.61
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$17,378.62	\$0.00	\$1,508,651.23
20/ene/2023	GD 79		GD Folio: 79	\$32,256.00	\$0.00	\$1,540,907.23
20/ene/2023	GD 79	(P00550)	GD Folio: 79	\$17,518.06	\$0.00	\$1,558,425.29
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$21,316.12	\$1,537,109.17
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$12,236.00	\$1,524,873.17
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$17,518.06	\$1,507,355.11
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$18,340.00	\$1,489,015.11
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$20,552.00	\$1,468,463.11
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$20,762.70	\$1,447,700.41
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$2,912.00	\$1,444,788.41
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$2,912.00	\$1,441,876.41
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$24,388.00	\$1,417,488.41
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$15,250.90	\$1,402,237.51
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$10,472.00	\$1,391,765.51
20/ene/2023	GE 78		GE Folio: 78	\$0.00	\$17,444.00	\$1,374,321.51

20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$5,922.00	\$1,368,399.51
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$12,660.90	\$1,235,612.09
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$4,378.78	\$1,231,433.31
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$11,276.44	\$1,220,156.87
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$6,155.80	\$1,214,001.07
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$2,603.86	\$1,211,397.21
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$2,230.06	\$1,209,167.15
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$1,142.26	\$1,208,024.89
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$568.68	\$1,207,456.21
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$9,943.36	\$1,197,512.85
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$5,383.42	\$1,192,129.43
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$7,403.48	\$1,184,725.95
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$13,063.08	\$1,171,662.87
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$1,365.70	\$1,170,297.17
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$14,011.25	\$1,156,285.92
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$17,378.62	\$1,138,907.30
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$3,352.30	\$1,135,555.00
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$0.00	\$31,501.32	\$1,104,053.68
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$13,936.00	\$1,090,117.68
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$8,714.80	\$1,081,402.88
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$11,032.40	\$1,070,370.48
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$11,744.00	\$1,058,626.48
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$6,992.00	\$1,051,634.48
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$1,664.00	\$1,049,970.48
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$3,328.00	\$1,046,642.48
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$12,180.64	\$1,034,461.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$9,744.00	\$1,024,717.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$5,984.00	\$1,018,733.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$6,752.00	\$1,011,981.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$18,432.00	\$993,549.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$9,946.32	\$983,603.52
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$1,664.00	\$981,939.52
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$10,480.00	\$971,459.52
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$23,009.44	\$948,450.08
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$12,176.00	\$936,274.08
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$7,175.36	\$929,098.72
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$3,048.40	\$926,050.32
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$1,710.08	\$924,340.24
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$1,444.32	\$922,895.92
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$2,471.12	\$920,424.80
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$619.36	\$919,805.44
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$7,228.24	\$912,577.20
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$6,454.16	\$906,123.04
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$6,571.38	\$899,551.66
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$1,560.80	\$897,990.86
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$11,482.40	\$886,508.46
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$7,501.12	\$879,007.34
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$646.16	\$878,361.18
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$3,467.36	\$874,893.82
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$16,462.94	\$858,430.88
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$3,260.56	\$855,170.32
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$0.00	\$309.68	\$854,860.64
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$13,936.00	\$868,796.64
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$8,714.80	\$877,511.44
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$11,032.40	\$888,543.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$11,744.00	\$900,287.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$6,992.00	\$907,279.84

20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$1,664.00	\$908,943.84
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$6,752.00	\$940,932.48
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$18,432.00	\$965,364.48
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$9,946.32	\$975,310.80
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$1,664.00	\$976,974.80
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$10,480.00	\$987,454.80
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$23,009.44	\$1,010,464.24
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$12,176.00	\$1,022,640.24
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$7,175.36	\$1,029,815.60
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$3,048.40	\$1,032,864.00
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$1,710.08	\$1,034,574.08
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$1,444.32	\$1,036,018.40
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$2,471.12	\$1,038,489.52
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$619.36	\$1,039,108.88
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$7,228.24	\$1,046,337.12
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$6,454.16	\$1,052,791.28
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$6,571.38	\$1,059,362.66
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$1,560.80	\$1,060,923.46
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$11,482.40	\$1,072,405.86
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$7,501.12	\$1,079,906.98
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$646.16	\$1,080,553.14
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$3,467.36	\$1,084,020.50
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$16,462.94	\$1,100,483.44
20/ene/2023	GE 79		Cancelación GE Folio: 79	\$0.00	-\$3,260.56	\$1,103,744.00
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	\$0.00	-\$309.68	\$1,104,053.68
20/ene/2023	GD 81		GD Folio: 81	\$2,912.00	\$0.00	\$1,106,965.68
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$5,824.00	\$0.00	\$1,112,789.68
20/ene/2023	GD 81		GD Folio: 81	\$13,104.00	\$0.00	\$1,125,893.68
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$11,648.00	\$0.00	\$1,137,541.68
20/ene/2023	GD 81		GD Folio: 81	\$1,456.00	\$0.00	\$1,138,997.68
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$5,824.00	\$0.00	\$1,144,821.68
20/ene/2023	GD 81		GD Folio: 81	\$42,868.00	\$0.00	\$1,187,689.68
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$58,660.84	\$0.00	\$1,246,350.52
20/ene/2023	GD 81		GD Folio: 81	\$681.38	\$0.00	\$1,247,031.90
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$1,914.89	\$0.00	\$1,248,946.79
20/ene/2023	GD 81		GD Folio: 81	\$4,394.01	\$0.00	\$1,253,340.80
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$460.46	\$0.00	\$1,253,801.26
20/ene/2023	GD 81		GD Folio: 81	\$340.69	\$0.00	\$1,254,141.95
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$2,560.67	\$0.00	\$1,256,702.62
20/ene/2023	GD 81		GD Folio: 81	\$12,399.61	\$0.00	\$1,269,102.23
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$5,437.11	\$0.00	\$1,274,539.34
20/ene/2023	GD 81		GD Folio: 81	\$1,848.08	\$0.00	\$1,276,387.42
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$108.44	\$0.00	\$1,276,495.86
20/ene/2023	GD 81		GD Folio: 81	\$519.38	\$0.00	\$1,277,015.24
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$1,450.49	\$0.00	\$1,278,465.73
20/ene/2023	GD 81		GD Folio: 81	\$216.88	\$0.00	\$1,278,682.61
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$108.44	\$0.00	\$1,278,791.05
20/ene/2023	GD 81		GD Folio: 81	\$54.22	\$0.00	\$1,278,845.27
20/ene/2023	GD 81	(P00571)	GD Folio: 81	\$27.11	\$0.00	\$1,278,872.38
20/ene/2023	GE 82		GE Folio: 82	\$0.00	\$2,912.00	\$1,275,960.38
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$5,824.00	\$1,270,136.38
20/ene/2023	GE 82		GE Folio: 82	\$0.00	\$13,104.00	\$1,257,032.38
20/ene/2023	GE 82		GE Folio: 82	\$0.00	\$11,648.00	\$1,245,384.38
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$1,456.00	\$1,243,928.38
20/ene/2023	GE 82		GE Folio: 82	\$0.00	\$5,824.00	\$1,238,104.38
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$42,868.00	\$1,195,236.38
20/ene/2023	GE 82		GE Folio: 82	\$0.00	\$58,660.84	\$1,136,575.54

20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$681.38	\$1,135,894.16
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$2,300.07	\$1,120,223.44
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$12,399.61	\$1,113,823.83
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$5,437.11	\$1,108,386.72
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$1,848.08	\$1,106,538.64
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$108.44	\$1,106,430.20
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$519.38	\$1,105,910.82
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$1,450.49	\$1,104,460.33
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$216.88	\$1,104,243.45
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$108.44	\$1,104,135.01
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$54.22	\$1,104,080.79
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$0.00	\$27.11	\$1,104,053.68
21/ene/2023	CO 8	(P00013)	GD Compra : 8 Factura: AMDCRE26446, 18 ASPERSORAS Y MOT	\$3,250.00	\$0.00	\$1,107,303.68
21/ene/2023	CO 10	(P00015)	GD Compra : 10 Factura: AMDCRE26445, 18 ASPERSORAS Y MO	\$5,700.00	\$0.00	\$1,113,003.68
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$1,680.00	\$0.00	\$1,114,683.68
21/ene/2023	CO 17	(P00025)	GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA INTEGRAL	\$3,750.05	\$0.00	\$1,118,433.73
21/ene/2023	CO 18	(P00027)	GD Compra : 18 Factura: 3320, 44 SERVICIO AGRICOLA INTEGRAL	\$685.00	\$0.00	\$1,119,118.73
21/ene/2023	CO 47	(P00105)	GD Compra : 47 Factura: 0195957429, 11 CENTRAL DE GAS DE C	\$2,714.40	\$0.00	\$1,121,833.13
21/ene/2023	CO 48	(P00107)	GD Compra : 48 Factura: 0195957428, 11 CENTRAL DE GAS DE C	\$876.96	\$0.00	\$1,122,710.09
21/ene/2023	CO 48	(P00107)	GD Compra : 48 Factura: 0195957428, 11 CENTRAL DE GAS DE C	\$2,944.08	\$0.00	\$1,125,654.17
21/ene/2023	CO 17	(P00736)	Cancelación GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA	-\$1,680.00	\$0.00	\$1,123,974.17
21/ene/2023	CO 17	(P00736)	Cancelación GD Compra : 17 Factura: 53, 44 SERVICIO AGRICOLA	-\$3,750.05	\$0.00	\$1,120,224.12
21/ene/2023	CO 343	(P00737)	GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$1,680.00	\$0.00	\$1,121,904.12
21/ene/2023	CO 343	(P00737)	GD Compra : 343 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$3,750.05	\$0.00	\$1,125,654.17
21/ene/2023	CO 343	(P00738)	Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	-\$1,680.00	\$0.00	\$1,123,974.17
21/ene/2023	CO 343	(P00738)	Cancelación GD Compra : 343 Factura: 53, 300 ALFREDO MORALI	-\$3,750.05	\$0.00	\$1,120,224.12
23/ene/2023	CO 6	(P00009)	GD Compra : 6 Factura: F001700, 86 ALFONSO PORRAS GONZAL	\$1,740.00	\$0.00	\$1,121,964.12
23/ene/2023	CO 23	(P00035)	GD Compra : 23 Factura: 43642, 53 EQUIPOS INTEGRADOS DE S	\$1,983.60	\$0.00	\$1,123,947.72
23/ene/2023	CO 23	(P00035)	GD Compra : 23 Factura: 43642, 53 EQUIPOS INTEGRADOS DE S	\$1,380.40	\$0.00	\$1,125,328.12
23/ene/2023	GP 54	(C00212)	GD Folio: 54	\$822,732.06	\$0.00	\$1,948,060.18
23/ene/2023	GP 54	(C00212)	GE	\$0.00	\$822,732.06	\$1,125,328.12
23/ene/2023	CO 109	(P00195)	GD Compra : 109 Factura: A-1893, 9 ALVARO MORALES FONG	\$1,400.00	\$0.00	\$1,126,728.12
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$550.00	\$0.00	\$1,127,278.12
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$550.00	\$0.00	\$1,127,828.12
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$450.00	\$0.00	\$1,128,278.12
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$1,250.00	\$0.00	\$1,129,528.12
23/ene/2023	CO 113	(P00195)	GD Compra : 113 Factura: A-1894, 9 ALVARO MORALES FONG	\$2,800.04	\$0.00	\$1,132,328.16
23/ene/2023	CO 130	(P00225)	GD Compra : 130 Factura: F004001, 28 OSCAR CHAPARRO CERE	\$255.00	\$0.00	\$1,132,583.16
23/ene/2023	CO 131	(P00227)	GD Compra : 131 Factura: F004000, 28 OSCAR CHAPARRO CERE	\$1,649.99	\$0.00	\$1,134,233.15
23/ene/2023	CO 132	(P00233)	GD Compra : 132 Factura: F004003, 28 OSCAR CHAPARRO CERE	\$9,048.00	\$0.00	\$1,143,281.15
23/ene/2023	CO 135	(P00240)	GD Compra : 135 Factura: F003998, 28 OSCAR CHAPARRO CERE	\$12,588.87	\$0.00	\$1,155,870.02

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23/ene/2023	CO 136		GD Compra : 136 Factura: F003999, 28 OSCAR CHAPARRO CERE	\$2,848.75	\$0.00	\$1,158,718.77
23/ene/2023	CO 163	(P00292)	GD Compra : 163 Factura: F003628, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$1,169,680.77
23/ene/2023	CO 164	(P00294)	GD Compra : 164 Factura: F003621, 364 CESAR YAÑEZ MARTINE	\$464.02	\$0.00	\$1,170,144.79
23/ene/2023	CO 165	(P00296)	GD Compra : 165 Factura: F003624, 364 CESAR YAÑEZ MARTINE	\$3,074.00	\$0.00	\$1,173,218.79
23/ene/2023	CO 166	(P00298)	GD Compra : 166 Factura: F003625, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$1,175,306.79
23/ene/2023	CO 167	(P00300)	GD Compra : 167 Factura: F003626, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$1,177,394.79
23/ene/2023	CO 168	(P00302)	GD Compra : 168 Factura: F003627, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$1,179,134.79
23/ene/2023	CO 169	(P00304)	GD Compra : 169 Factura: F003630, 364 CESAR YAÑEZ MARTINE	\$1,972.00	\$0.00	\$1,181,106.79
23/ene/2023	CO 170	(P00306)	GD Compra : 170 Factura: F003631, 364 CESAR YAÑEZ MARTINE	\$1,972.00	\$0.00	\$1,183,078.79
23/ene/2023	CO 171	(P00308)	GD Compra : 171 Factura: F003632, 364 CESAR YAÑEZ MARTINE	\$2,598.40	\$0.00	\$1,185,677.19
23/ene/2023	CO 172	(P00310)	GD Compra : 172 Factura: F003633, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$1,187,765.19
23/ene/2023	CO 173	(P00312)	GD Compra : 173 Factura: F003634, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$1,189,505.19
23/ene/2023	CO 174	(P00314)	GD Compra : 174 Factura: F003635, 364 CESAR YAÑEZ MARTINE	\$10,672.00	\$0.00	\$1,200,177.19
23/ene/2023	CO 175	(P00316)	GD Compra : 175 Factura: F003629, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$1,201,917.19
23/ene/2023	CO 176	(P00318)	GD Compra : 176 Factura: F003636, 364 CESAR YAÑEZ MARTINE	\$10,672.00	\$0.00	\$1,212,589.19
23/ene/2023	CO 177	(P00320)	GD Compra : 177 Factura: F003637, 364 CESAR YAÑEZ MARTINE	\$14,036.00	\$0.00	\$1,226,625.19
23/ene/2023	CO 178	(P00322)	GD Compra : 178 Factura: F003638, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$1,228,713.19
23/ene/2023	CO 179	(P00324)	GD Compra : 179 Factura: F003639, 364 CESAR YAÑEZ MARTINE	\$2,088.00	\$0.00	\$1,230,801.19
23/ene/2023	CO 180	(P00326)	GD Compra : 180 Factura: F003640, 364 CESAR YAÑEZ MARTINE	\$3,920.00	\$0.00	\$1,234,721.19
23/ene/2023	CO 181	(P00328)	GD Compra : 181 Factura: F003641, 364 CESAR YAÑEZ MARTINE	\$5,614.40	\$0.00	\$1,240,335.59
23/ene/2023	CO 182	(P00330)	GD Compra : 182 Factura: F003642, 364 CESAR YAÑEZ MARTINE	\$2,366.00	\$0.00	\$1,242,701.59
23/ene/2023	CO 187	(P00340)	GD Compra : 187 Factura: 9220, 3 GRUPO COMPUGRAPHIX S DE	\$6,478.60	\$0.00	\$1,249,180.19
23/ene/2023	CO 188	(P00342)	GD Compra : 188 Factura: 9219, 3 GRUPO COMPUGRAPHIX S DE	\$9,777.64	\$0.00	\$1,258,957.83
23/ene/2023	CO 189	(P00344)	GD Compra : 189 Factura: 9216, 3 GRUPO COMPUGRAPHIX S DE	\$12,715.92	\$0.00	\$1,271,673.75
23/ene/2023	CO 190	(P00346)	GD Compra : 190 Factura: 9218, 3 GRUPO COMPUGRAPHIX S DE	\$737.76	\$0.00	\$1,272,411.51
23/ene/2023	CO 191	(P00348)	GD Compra : 191 Factura: 9217, 3 GRUPO COMPUGRAPHIX S DE	\$709.92	\$0.00	\$1,273,121.43
23/ene/2023	CO 202	(P00370)	GD Compra : 202 Factura: A292, 130 MR BORDADO Y MAS EN PL	\$1,948.80	\$0.00	\$1,275,070.23
23/ene/2023	CO 223	(P00412)	GD Compra : 223 Factura: 3648, 37 LORENA MARGARITA MATA F	\$7,400.00	\$0.00	\$1,282,470.23
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$23.93	\$0.00	\$1,282,494.16
23/ene/2023	CO 232	(P00440)	GD Compra : 232 Factura: 6384, 367 MAXI MATERIALES ACERO,	\$363.00	\$0.00	\$1,282,857.16
23/ene/2023	CO 233	(P00442)	GD Compra : 233 Factura: 6398, 367 MAXI MATERIALES ACERO,	\$4,343.60	\$0.00	\$1,287,200.76
23/ene/2023	CO 233	(P00442)	GD Compra : 233 Factura: 6398, 367 MAXI MATERIALES ACERO,	\$558.47	\$0.00	\$1,287,759.23
24/ene/2023	CO 44		GD Compra : 44 Factura: 5, 380 JULIAN GONZALEZ VASQUEZ	\$2,900.00	\$0.00	\$1,290,659.23
24/ene/2023	PP 2	(P00097)	GE Compra : 44, Pago Programado: 2	\$0.00	\$2,900.00	\$1,287,759.23

24/ene/2023	CO 45		GD Compra : 45 Factura: 6, 380 JULIAN GONZALEZ VASQUEZ	\$2,900.00	\$0.00	\$1,290,659.23
24/ene/2023	GP 47	(P00117)	GE	\$0.00	\$3,000.00	\$1,287,759.23
24/ene/2023	CO 87		GD Compra : 87 Factura: CR12750, 27 FERRETERA AGRICOLA IN	\$206.48	\$0.00	\$1,287,965.71
		(P00167)				
24/ene/2023	PA 28		GD Folio: 92, Factura: 340	\$10,136.08	\$0.00	\$1,298,101.79
24/ene/2023	PA 28	(C00213)	GE	\$0.00	\$10,136.08	\$1,287,965.71
24/ene/2023	CO 102		GD Compra : 102 Factura: CRN40 531, 13 FRANCISCO BRISEÑO	\$16,855.00	\$0.00	\$1,304,820.71
		(P00183)				
24/ene/2023	CO 105		GD Compra : 105 Factura: 1EF0A220F8F1, 166 MAYRA MORENO	\$2,950.00	\$0.00	\$1,307,770.71
		(P00189)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$483.80	\$0.00	\$1,308,254.51
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$989.55	\$0.00	\$1,309,244.06
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$1,830.62	\$0.00	\$1,311,074.68
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$2,023.08	\$0.00	\$1,313,097.76
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$718.49	\$0.00	\$1,313,816.25
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$1,649.80	\$0.00	\$1,315,466.05
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$3,364.78	\$0.00	\$1,318,830.83
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$1,109.50	\$0.00	\$1,319,940.33
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$785.98	\$0.00	\$1,320,726.31
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$2,917.17	\$0.00	\$1,323,643.48
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$1,429.35	\$0.00	\$1,325,072.83
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$659.70	\$0.00	\$1,325,732.53
		(P00547)				
24/ene/2023	CO 264		GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$665.70	\$0.00	\$1,326,398.23
		(P00547)				
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$564.85	\$0.00	\$1,326,963.08
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$5,547.50	\$0.00	\$1,332,510.58
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$7,099.58	\$0.00	\$1,339,610.16
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$2,982.05	\$0.00	\$1,342,592.21
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$6,102.25	\$0.00	\$1,348,694.46
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$3,738.30	\$0.00	\$1,352,432.76
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$13,659.96	\$0.00	\$1,366,092.72
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$21,335.19	\$0.00	\$1,387,427.91
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$552.87	\$0.00	\$1,387,980.78
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$4,409.46	\$0.00	\$1,392,390.24
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$604.75	\$0.00	\$1,392,994.99
24/ene/2023	CO 264	(P00547)	GD Compra : 264 Factura: 8417, 31 ACEITES Y COMBUSTIBLES I	\$769.65	\$0.00	\$1,393,764.64
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$49,285.80	\$0.00	\$1,443,050.44
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$24,334.13	\$0.00	\$1,467,384.57
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$2,311.06	\$0.00	\$1,469,695.63
24/ene/2023	CO 269	(P00565)	GD Compra : 269 Factura: 8518, 31 ACEITES Y COMBUSTIBLES I	\$4,716.90	\$0.00	\$1,474,412.53
25/ene/2023	CO 32		GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$147.90	\$0.00	\$1,474,560.43
		(P00071)				
25/ene/2023	CO 32		GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$97.20	\$0.00	\$1,474,657.63
		(P00071)				
25/ene/2023	CO 32		GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$241.10	\$0.00	\$1,474,898.73

		(P00071)					
23/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$686.60	\$0.00	\$1,475,753.49	
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$159.85	\$0.00	\$1,475,913.34	
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$183.25	\$0.00	\$1,476,096.59	
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$439.50	\$0.00	\$1,476,536.09	
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$928.75	\$0.00	\$1,477,464.84	
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$424.44	\$0.00	\$1,477,889.28	
25/ene/2023	CO 32	(P00071)	GD Compra : 32 Factura: FCR2-102, 50 SYLVIA IRENE MARQUEZ	\$904.10	\$0.00	\$1,478,793.38	
25/ene/2023	GP 48		GD Folio: 48	\$1,285.74	\$0.00	\$1,480,079.12	
25/ene/2023	GP 48	(C00187)	GE	\$0.00	\$1,285.74	\$1,478,793.38	
25/ene/2023	GP 49		GD Folio: 49	\$1,285.74	\$0.00	\$1,480,079.12	
25/ene/2023	GP 49	(C00188)	GE	\$0.00	\$1,285.74	\$1,478,793.38	
25/ene/2023	CO 64	(P00135)	GD Compra : 64 Factura: 618, 283 JESUS AURELIO BAEZA SALCI	\$7,344.00	\$0.00	\$1,486,137.38	
25/ene/2023	PP 5	(P00136)	GE Compra : 64, Pago Programado: 5	\$0.00	\$7,344.00	\$1,478,793.38	
25/ene/2023	CO 65	(P00138)	GD Compra : 65 Factura: 619, 283 JESUS AURELIO BAEZA SALCI	\$21,917.25	\$0.00	\$1,500,710.63	
25/ene/2023	PP 6		GE Compra : 65, Pago Programado: 6	\$0.00	\$21,917.25	\$1,478,793.38	
25/ene/2023	GP 50	(C00193)	GD Folio: 50	\$1,500.00	\$0.00	\$1,480,293.38	
25/ene/2023	GP 50		GE	\$0.00	\$1,500.00	\$1,478,793.38	
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 67, Factura: 77200102	\$219.00	\$0.00	\$1,479,012.38	
25/ene/2023	CG 3		GD MIRIAM SOTO ORNELAS , Folio: 68, Factura: 204971	\$1,704.00	\$0.00	\$1,480,716.38	
25/ene/2023	CG 3	(D00005)	GD MIRIAM SOTO ORNELAS , Folio: 69, Factura: 2A5B	\$1,129.99	\$0.00	\$1,481,846.37	
25/ene/2023	CG 3		GD MIRIAM SOTO ORNELAS , Folio: 70, Factura: 88748	\$267.20	\$0.00	\$1,482,113.57	
25/ene/2023	CG 3	(D00005)	GE MIRIAM SOTO ORNELAS	\$0.00	\$219.00	\$1,481,894.57	
25/ene/2023	CG 3		GE MIRIAM SOTO ORNELAS	\$0.00	\$1,704.00	\$1,480,190.57	
25/ene/2023	CG 3	(D00005)	GE MIRIAM SOTO ORNELAS	\$0.00	\$1,129.99	\$1,479,060.58	
25/ene/2023	CG 3		GE MIRIAM SOTO ORNELAS	\$0.00	\$267.20	\$1,478,793.38	
25/ene/2023	CG 4	(D00007)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 71, Factura: 3195	\$3,689.00	\$0.00	\$1,482,482.38	
25/ene/2023	CG 4	(D00007)	GE BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$3,689.00	\$1,478,793.38	
25/ene/2023	CO 95	(P00173)	GD Compra : 95 Factura: 8CAE029E6F49, 101 NANCY ELIZABETH-	\$1,218.00	\$0.00	\$1,480,011.38	
25/ene/2023	CO 95	(P00173)	GD Compra : 95 Factura: 8CAE029E6F49, 101 NANCY ELIZABETH-	\$812.00	\$0.00	\$1,480,823.38	
25/ene/2023	CO 95	(P00173)	GD Compra : 95 Factura: 8CAE029E6F49, 101 NANCY ELIZABETH-	\$2,030.00	\$0.00	\$1,482,853.38	
25/ene/2023	CO 97	(P00175)	GD Compra : 97 Factura: 61B01140B8BD, 101 NANCY ELIZABETH-	\$2,030.00	\$0.00	\$1,484,883.38	
25/ene/2023	CO 99	(P00177)	GD Compra : 99 Factura: DE92E7272185, 101 NANCY ELIZABETH	\$1,218.00	\$0.00	\$1,486,101.38	
25/ene/2023	CO 151	(P00272)	GD Compra : 151 Factura: FI-24729, 8 FERNANDO MARTINEZ ESI	\$138.00	\$0.00	\$1,486,239.38	
25/ene/2023	CO 257	(P00502)	GD Compra : 257 Factura: 4022, 367 MAXI MATERIALES ACERO,	\$98.37	\$0.00	\$1,486,337.75	
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$4,582.00	\$0.00	\$1,490,919.75	
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$2,334.91	\$0.00	\$1,493,254.66	
25/ene/2023	CO 258	(P00507)	GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$251.86	\$0.00	\$1,493,506.52	
25/ene/2023	CO 258		GD Compra : 258 Factura: 6490, 367 MAXI MATERIALES ACERO,	\$212.23	\$0.00	\$1,493,718.75	

(P00507)

23/ene/2023	CO 04		Cancelacion GD Compra : 04 Factura: 618, 283 JESUS AURELIO B	-\$7,344.00	\$0.00	\$1,493,718.75
		(P00598)				
25/ene/2023	CO 285		GD Compra : 285 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$7,424.00	\$0.00	\$1,501,142.75
		(P00599)				
25/ene/2023	PP 12		GE Compra : 285, Pago Programado: 12	\$0.00	\$7,424.00	\$1,493,718.75
25/ene/2023	CO 286	(P00603)	GD Compra : 286 Factura: 619, 283 JESUS AURELIO BAEZA SALC	\$22,156.00	\$0.00	\$1,515,874.75
25/ene/2023	PP 13	(P00604)	GE Compra : 286, Pago Programado: 13	\$0.00	\$22,156.00	\$1,493,718.75
25/ene/2023	PP 12		Cancelación GE Compra : 285, Pago Programado: 12	\$0.00	-\$7,424.00	\$1,501,142.75
25/ene/2023	CO 285	(P00606)	Cancelación GD Compra : 285 Factura: 618, 283 JESUS AURELIO	-\$7,424.00	\$0.00	\$1,493,718.75
25/ene/2023	CO 287	(P00609)	GD Compra : 287 Factura: 618, 283 JESUS AURELIO BAEZA SALC	\$7,424.00	\$0.00	\$1,501,142.75
25/ene/2023	PP 14	(P00610)	GE Compra : 287, Pago Programado: 14	\$0.00	\$7,424.00	\$1,493,718.75
26/ene/2023	CO 27	(P00661)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$288.85	\$0.00	\$1,494,007.60
26/ene/2023	CO 27	(P00661)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$143.00	\$0.00	\$1,494,150.60
26/ene/2023	CO 27	(P00661)	GD Compra : 27 Factura: FCR2-103, 50 SYLVIA IRENE MARQUEZ	\$4,230.19	\$0.00	\$1,498,380.79
26/ene/2023	CO 42	(P00092)	GD Compra : 42 Factura: D316B17AA705, 477 GUERRERO HUMB	\$3,396.48	\$0.00	\$1,501,777.27
26/ene/2023	GP 51	(C00196)	GD Folio: 51	\$23,421.00	\$0.00	\$1,525,198.27
26/ene/2023	GP 51		GE	\$0.00	\$23,421.00	\$1,501,777.27
26/ene/2023	GP 52	(C00199)	GD Folio: 52	\$1,300.00	\$0.00	\$1,503,077.27
26/ene/2023	GP 52		GE	\$0.00	\$1,300.00	\$1,501,777.27
26/ene/2023	PA 29	(C00214)	GD Folio: 93, Factura: 1/12	\$46,195.92	\$0.00	\$1,547,973.19
26/ene/2023	PA 29		GE	\$0.00	\$46,195.92	\$1,501,777.27
26/ene/2023	PA 30	(C00215)	GD Folio: 94, Factura: 1/12 SEG PUB	\$75,826.92	\$0.00	\$1,577,604.19
26/ene/2023	PA 30		GE	\$0.00	\$75,826.92	\$1,501,777.27
26/ene/2023	CO 103	(P00185)	GD Compra : 103 Factura: 12129, 46 MARIA LUZ TOSCANO	\$4,025.20	\$0.00	\$1,505,802.47
26/ene/2023	CO 103		GD Compra : 103 Factura: 12129, 46 MARIA LUZ TOSCANO	\$520.50	\$0.00	\$1,506,322.97
26/ene/2023	PA 33	(C00218)	GD Folio: 106, Factura: 12	\$2,137.50	\$0.00	\$1,508,460.47
26/ene/2023	PA 33		GE	\$0.00	\$2,137.50	\$1,506,322.97
26/ene/2023	CO 118	(P00203)	GD Compra : 118 Factura: M150146, 38 DIESEL AUTOMOTRIZ BE	\$320.04	\$0.00	\$1,506,643.01
26/ene/2023	CO 150	(P00270)	GD Compra : 150 Factura: FI-24738, 8 FERNANDO MARTINEZ ESI	\$9,668.00	\$0.00	\$1,516,311.01
26/ene/2023	CO 224	(P00415)	GD Compra : 224 Factura: 3654, 37 LORENA MARGARITA MATA F	\$1,855.00	\$0.00	\$1,518,166.01
27/ene/2023	CO 11		GD Compra : 11 Factura: AMDCRE26496, 18 ASPERSORAS Y MO	\$406.00	\$0.00	\$1,518,572.01
		(P00017)				
27/ene/2023	CO 52		GD Compra : 52 Factura: 056CC065369D, 54 ALMA DELIA CASTIL	\$1,090.40	\$0.00	\$1,519,662.41
		(P00115)				
27/ene/2023	CO 53		GD Compra : 53 Factura: 02270DE02398, 54 ALMA DELIA CASTILI	\$2,320.00	\$0.00	\$1,521,982.41
		(P00117)				
27/ene/2023	CO 54		GD Compra : 54 Factura: 100378C10C77, 54 ALMA DELIA CASTIL	\$92.80	\$0.00	\$1,522,075.21
		(P00119)				
27/ene/2023	CO 55		GD Compra : 55 Factura: CE2E030743AE, 54 ALMA DELIA CASTIL	\$533.60	\$0.00	\$1,522,608.81
		(P00121)				
27/ene/2023	CO 56		GD Compra : 56 Factura: 1222, 299 EVELYN SOLIS LUGO	\$4,176.00	\$0.00	\$1,526,784.81
27/ene/2023	CO 57	(P00125)	GD Compra : 57 Factura: B1C95A5AED2C, 54 ALMA DELIA CASTI	\$2,204.00	\$0.00	\$1,528,988.81
27/ene/2023	CO 58	(P00127)	GD Compra : 58 Factura: 33B1995AFC4A, 54 ALMA DELIA CASTIL	\$2,552.00	\$0.00	\$1,531,540.81
27/ene/2023	CO 59	(P00129)	GD Compra : 59 Factura: C74B19C6A682, 54 ALMA DELIA CASTIL	\$1,252.80	\$0.00	\$1,532,793.61
27/ene/2023	CO 61	(P00131)	GD Compra : 61 Factura: E10EFB4F0F65, 54 ALMA DELIA CASTIL	\$1,199.44	\$0.00	\$1,533,993.05
27/ene/2023	CO 101	(P00181)	GD Compra : 101 Factura: CRN40 544, 13 FRANCISCO BRISEÑO	\$3,660.00	\$0.00	\$1,537,653.05
27/ene/2023	CO 128	(P00221)	GD Compra : 128 Factura: F004010, 28 OSCAR CHAPARRO CERE	\$340.00	\$0.00	\$1,537,993.05
27/ene/2023	CO 129	(P00223)	GD Compra : 129 Factura: F004009, 28 OSCAR CHAPARRO CERE	\$1,500.00	\$0.00	\$1,539,493.05
27/ene/2023	GD 64	(P00464)	GD Folio: 64	\$3,118.54	\$0.00	\$1,542,611.59
27/ene/2023	CO 244		GD Compra : 244 Factura: 6620, 367 MAXI MATERIALES ACERO,	\$234.58	\$0.00	\$1,542,846.17
		(P00473)				
27/ene/2023	CO 245		GD Compra : 245 Factura: 6618, 367 MAXI MATERIALES ACERO,	\$23,112.77	\$0.00	\$1,565,958.94
		(P00475)				
27/ene/2023	GD 78		GD Folio: 78	\$44,221.52	\$0.00	\$1,610,180.46
27/ene/2023	GD 78	(P00544)	GD Folio: 78	\$64,147.58	\$0.00	\$1,674,328.04
27/ene/2023	GD 78		GD Folio: 78	\$2,872.28	\$0.00	\$1,677,200.32



27/ene/2023	GD 78		GD Folio: 78	\$6,453.00	\$0.00	\$1,683,653.32
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$2,912.00	\$0.00	\$1,568,670.94
27/ene/2023	GD 80		GD Folio: 80	\$5,824.00	\$0.00	\$1,574,694.94
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$13,104.00	\$0.00	\$1,587,798.94
27/ene/2023	GD 80		GD Folio: 80	\$11,648.00	\$0.00	\$1,599,446.94
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$1,456.00	\$0.00	\$1,600,902.94
27/ene/2023	GD 80		GD Folio: 80	\$5,824.00	\$0.00	\$1,606,726.94
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$42,868.00	\$0.00	\$1,649,594.94
27/ene/2023	GD 80		GD Folio: 80	\$58,660.84	\$0.00	\$1,708,255.78
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$681.38	\$0.00	\$1,708,937.16
27/ene/2023	GD 80		GD Folio: 80	\$1,544.83	\$0.00	\$1,710,481.99
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$4,394.01	\$0.00	\$1,714,876.00
27/ene/2023	GD 80		GD Folio: 80	\$460.46	\$0.00	\$1,715,336.46
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$340.69	\$0.00	\$1,715,677.15
27/ene/2023	GD 80		GD Folio: 80	\$2,560.67	\$0.00	\$1,718,237.82
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$10,256.95	\$0.00	\$1,728,494.77
27/ene/2023	GD 80		GD Folio: 80	\$1,423.65	\$0.00	\$1,729,918.42
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$9,712.58	\$0.00	\$1,739,631.00
27/ene/2023	GD 80		GD Folio: 80	\$1,423.65	\$0.00	\$1,741,054.65
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$1,423.65	\$0.00	\$1,742,478.30
27/ene/2023	GD 80		GD Folio: 80	\$7,913.25	\$0.00	\$1,750,391.55
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$6,228.60	\$0.00	\$1,756,620.15
27/ene/2023	GD 80		GD Folio: 80	\$145.88	\$0.00	\$1,756,766.03
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$532.32	\$0.00	\$1,757,298.35
27/ene/2023	GD 80		GD Folio: 80	\$1,489.65	\$0.00	\$1,758,788.00
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$108.44	\$0.00	\$1,758,896.44
27/ene/2023	GD 80		GD Folio: 80	\$54.22	\$0.00	\$1,758,950.66
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$27.11	\$0.00	\$1,758,977.77
27/ene/2023	GD 80		GD Folio: 80	\$4,953.32	\$0.00	\$1,763,931.09
27/ene/2023	GD 80	(P00569)	GD Folio: 80	\$2,087.65	\$0.00	\$1,766,018.74
27/ene/2023	GD 80		GD Folio: 80	\$216.88	\$0.00	\$1,766,235.62
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$2,912.00	\$1,763,323.62
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$5,824.00	\$1,757,499.62
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$13,104.00	\$1,744,395.62
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$11,648.00	\$1,732,747.62
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$1,456.00	\$1,731,291.62
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$5,824.00	\$1,725,467.62
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$42,868.00	\$1,682,599.62
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$58,660.84	\$1,623,938.78
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$681.38	\$1,623,257.40
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$1,544.83	\$1,621,712.57
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$4,394.01	\$1,617,318.56
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$460.46	\$1,616,858.10
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$340.69	\$1,616,517.41
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$2,560.67	\$1,613,956.74
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$10,256.95	\$1,603,699.79
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$1,423.65	\$1,602,276.14
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$9,712.58	\$1,592,563.56
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$1,423.65	\$1,591,139.91
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$1,423.65	\$1,589,716.26
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$7,913.25	\$1,581,803.01
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$6,228.60	\$1,575,574.41
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$145.88	\$1,575,428.53
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$532.32	\$1,574,896.21
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$1,489.65	\$1,573,406.56
27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$108.44	\$1,573,298.12
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$0.00	\$54.22	\$1,573,243.90

27/ene/2023	GE 81		GE Folio: 81	\$0.00	\$27.11	\$1,573,216.79
27/ene/2023	GE 76		Cancelación GE Folio: 76	\$0.00	-\$2,872.28	\$1,677,200.32
27/ene/2023	GE 76	(P00573)	Cancelación GE Folio: 76	\$0.00	-\$6,453.00	\$1,683,653.32
27/ene/2023	GE 83		GE Folio: 83	\$0.00	\$44,221.52	\$1,639,431.80
27/ene/2023	GE 83	(P00574)	GE Folio: 83	\$0.00	\$64,147.58	\$1,575,284.22
27/ene/2023	GE 83		GE Folio: 83	\$0.00	\$2,872.28	\$1,572,411.94
27/ene/2023	GE 83	(P00574)	GE Folio: 83	\$0.00	\$6,453.00	\$1,565,958.94
27/ene/2023	GD 64		Cancelación GD Folio: 64	-\$3,118.54	\$0.00	\$1,562,840.40
28/ene/2023	CO 49		GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$1,142.31	\$0.00	\$1,563,982.71
28/ene/2023	CO 49	(P00109)	GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$2,934.41	\$0.00	\$1,566,917.12
28/ene/2023	CO 49	(P00109)	GD Compra : 49 Factura: 0195964241, 11 CENTRAL DE GAS DE C	\$209.60	\$0.00	\$1,567,126.72
28/ene/2023	CO 50	(P00111)	GD Compra : 50 Factura: 0195964242, 11 CENTRAL DE GAS DE C	\$838.40	\$0.00	\$1,567,965.12
28/ene/2023	CO 51	(P00113)	GD Compra : 51 Factura: 0195964243, 11 CENTRAL DE GAS DE C	\$2,546.64	\$0.00	\$1,570,511.76
28/ene/2023	CO 155	(P00280)	GD Compra : 155 Factura: FI-24759, 8 FERNANDO MARTINEZ ESI	\$6,506.00	\$0.00	\$1,577,017.76
28/ene/2023	CO 200	(P00366)	GD Compra : 200 Factura: A294, 130 MR BORDADO Y MAS EN PL	\$466.90	\$0.00	\$1,577,484.66
30/ene/2023	CO 5	(P00007)	GD Compra : 5 Factura: 13567A, 304 DIANA MELISA MATA MIRAN	\$585.03	\$0.00	\$1,578,069.69
30/ene/2023	CO 33	(P00073)	GD Compra : 33 Factura: FCR2-106, 50 SYLVIA IRENE MARQUEZ	\$94.40	\$0.00	\$1,578,164.09
30/ene/2023	CO 33	(P00073)	GD Compra : 33 Factura: FCR2-106, 50 SYLVIA IRENE MARQUEZ	\$804.60	\$0.00	\$1,578,968.69
30/ene/2023	CO 81	(P00161)	GD Compra : 81 Factura: 61A8FBA07A4D, 381 FERNANDO MARTI	\$2,405.96	\$0.00	\$1,581,374.65
30/ene/2023	CO 86	(P00165)	GD Compra : 86 Factura: 4491, 77 SOLEDAD GONZALEZ CANO	\$3,596.00	\$0.00	\$1,584,970.65
30/ene/2023	CO 107		GD Compra : 107 Factura: 12141, 46 MARIA LUZ TOSCANO	\$1,589.20	\$0.00	\$1,586,559.85
30/ene/2023	CO 107	(P00191)	GD Compra : 107 Factura: 12141, 46 MARIA LUZ TOSCANO	\$137.00	\$0.00	\$1,586,696.85
30/ene/2023	CO 133	(P00235)	GD Compra : 133 Factura: F004011, 28 OSCAR CHAPARRO CERE	\$11,534.10	\$0.00	\$1,598,230.95
30/ene/2023	CO 158		GD Compra : 158 Factura: 56, 300 ALFREDO MORALES LOPEZ	\$4,800.01	\$0.00	\$1,603,030.96
30/ene/2023	CO 158	(P00286)	GD Compra : 158 Factura: 56, 300 ALFREDO MORALES LOPEZ	\$4,800.01	\$0.00	\$1,607,830.97
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$2,366.40	\$0.00	\$1,610,197.37
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$296.96	\$0.00	\$1,610,494.33
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$2,199.36	\$0.00	\$1,612,693.69
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$8,874.00	\$0.00	\$1,621,567.69
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$1,113.60	\$0.00	\$1,622,681.29
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$8,247.60	\$0.00	\$1,630,928.89
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$591.60	\$0.00	\$1,631,520.49
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$74.24	\$0.00	\$1,631,594.73
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$549.84	\$0.00	\$1,632,144.57
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$295.80	\$0.00	\$1,632,440.37
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$37.12	\$0.00	\$1,632,477.49
31/ene/2023	CO 75	(P00146)	GD Compra : 75 Factura: 10283, 131 MAQUILAS TEXTILES CARNI	\$274.92	\$0.00	\$1,632,752.41
31/ene/2023	PP 7		GE Compra : 75, Pago Programado: 7	\$0.00	\$8,874.00	\$1,623,878.41
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$0.00	\$2,366.40	\$1,621,512.01

31/ene/2023	PP 7		GE Compra : 75, Pago Programado: 7	\$0.00	\$591.60	\$1,620,920.41
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$0.00	\$57.12	\$1,619,102.69
31/ene/2023	PP 7		GE Compra : 75, Pago Programado: 7	\$0.00	\$8,247.60	\$1,610,855.09
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$0.00	\$2,199.36	\$1,608,655.73
31/ene/2023	PP 7		GE Compra : 75, Pago Programado: 7	\$0.00	\$549.84	\$1,608,105.89
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$0.00	\$274.92	\$1,607,830.97
31/ene/2023	CO 77	(P00150)	GD Compra : 77 Factura: 5E0DA, 214 DIANA ELIZABETH MARTINI	\$5,336.00	\$0.00	\$1,613,166.97
31/ene/2023	PP 8		GE Compra : 77, Pago Programado: 8	\$0.00	\$5,336.00	\$1,607,830.97
31/ene/2023	CO 78	(P00153)	GD Compra : 78 Factura: 2210F3, 214 DIANA ELIZABETH MARTIN	\$2,784.00	\$0.00	\$1,610,614.97
31/ene/2023	PP 9	(P00154)	GE Compra : 78, Pago Programado: 9	\$0.00	\$2,784.00	\$1,607,830.97
31/ene/2023	CO 79	(P00157)	GD Compra : 79 Factura: 30B54, 214 DIANA ELIZABETH MARTINE	\$232.00	\$0.00	\$1,608,062.97
31/ene/2023	PP 10		GE Compra : 79, Pago Programado: 10	\$0.00	\$232.00	\$1,607,830.97
31/ene/2023	0	(E00039)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,609,080.97
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,250.00	\$1,607,830.97
31/ene/2023	0	(E00040)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,614,738.85
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$1,607,830.97
31/ene/2023	0	(E00041)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,614,738.85
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$1,607,830.97
31/ene/2023	PA 31	(C00216)	GD Folio: 96, Factura: 9371	\$1,600.80	\$0.00	\$1,609,431.77
31/ene/2023	PA 31		GE	\$0.00	\$1,600.80	\$1,607,830.97
31/ene/2023	PA 32	(C00217)	GD Folio: 98, Factura:	\$214.89	\$0.00	\$1,608,045.86
31/ene/2023	PA 32		GE	\$0.00	\$214.89	\$1,607,830.97
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$575,163.53	\$0.00	\$2,182,994.50
31/ene/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$2,277,114.93
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$289,583.33	\$0.00	\$2,566,698.26
31/ene/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$2,641,698.26
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$61,198.61	\$0.00	\$2,702,896.87
31/ene/2023	0		Movimiento Directo Automático	\$2,032.50	\$0.00	\$2,704,929.37
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$575,163.53	\$2,129,765.84
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$94,120.43	\$2,035,645.41
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$1,746,062.08
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$75,000.00	\$1,671,062.08
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$61,198.61	\$1,609,863.47
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,032.50	\$1,607,830.97
31/ene/2023	PA 35	(C00220)	GD Folio: 110, Factura: 0	\$1,002.24	\$0.00	\$1,608,833.21
31/ene/2023	PA 35	(C00220)	GE	\$0.00	\$1,002.24	\$1,607,830.97
31/ene/2023	PA 36		GD Folio: 111, Factura: 0	\$551.00	\$0.00	\$1,608,381.97
31/ene/2023	PA 36	(C00221)	GE	\$0.00	\$551.00	\$1,607,830.97
31/ene/2023	PA 37		GD Folio: 112, Factura: 0	\$83,748.86	\$0.00	\$1,691,579.83
31/ene/2023	PA 37	(C00222)	GE	\$0.00	\$83,748.86	\$1,607,830.97
31/ene/2023	PA 38		GD Folio: 115, Factura: 0	\$95.90	\$0.00	\$1,607,926.87
31/ene/2023	PA 38	(C00223)	GE	\$0.00	\$95.90	\$1,607,830.97
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,614,738.85
31/ene/2023	0	(E00047)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$1,607,830.97
31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,614,738.85
31/ene/2023	0	(E00048)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$1,607,830.97
31/ene/2023	GP 55		GD Folio: 55	\$36,000.00	\$0.00	\$1,643,830.97
31/ene/2023	GP 55	(C00224)	GE	\$0.00	\$36,000.00	\$1,607,830.97
31/ene/2023	PA 39		GD Folio: 121, Factura: 12/12	\$11,505.50	\$0.00	\$1,619,336.47
31/ene/2023	PA 39	(C00225)	GE	\$0.00	\$11,505.50	\$1,607,830.97
31/ene/2023	PA 40		GD Folio: 159, Factura:	\$1,035.88	\$0.00	\$1,608,866.85
31/ene/2023	PA 40	(C00228)	GE	\$0.00	\$1,035.88	\$1,607,830.97
31/ene/2023	0		Movimiento Directo Automático	\$203,127.84	\$0.00	\$1,810,958.81
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$23,140.00	\$0.00	\$1,834,098.81
31/ene/2023	0		Movimiento Directo Automático	\$942.82	\$0.00	\$1,835,041.63

31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,033.33	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,361.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,800.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$5,000.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,287.60	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$445.04	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,566.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,709.02	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$15,312.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$33,220.26	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,742.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$21,628.65	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$5,000.00	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$377,254.13	\$0.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$203,127.84	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$23,140.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$942.82	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,033.33	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,600.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,520.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,627.80	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$7,582.44	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,119.98	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,433.51	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,937.75	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$42,978.26	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$9,550.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$10,122.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,580.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,361.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,800.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$5,000.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,287.60	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$445.04	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,566.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$4,709.02	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$15,312.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,200.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$33,220.26	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,742.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,628.65	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$6,000.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$5,000.00	\$1,836,074.96
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$377,254.13	\$1,836,074.96
31/ene/2023	CO 206	(P00378)	GD Compra : 206 Factura: FCRE4-331, 15 JORGE ARMANDO MOI	\$810.28	\$0.00	\$1,836,074.96
31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$553.99	\$0.00	\$1,836,074.96

31/ene/2023	CO 229	(P00430)	GD Compra : 229 Factura: 6754, 367 MAXI MATERIALES ACERO,	\$189.18	\$0.00	\$1,609,384.42
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$143,100.00	\$0.00	\$1,609,722.13
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,400.00	\$0.00	\$1,817,122.13
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$1,826,122.13
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,442.80	\$0.00	\$1,830,564.93
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,249.00	\$0.00	\$1,834,813.93
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,992.45	\$0.00	\$1,839,806.38
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$1,156.42	\$0.00	\$1,840,962.80
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$6,720.00	\$0.00	\$1,847,682.80
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$166,991.76	\$0.00	\$2,014,674.56
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$7,988.00	\$0.00	\$2,022,662.56
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$929.00	\$0.00	\$2,023,591.56
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,595.92	\$0.00	\$2,026,187.48
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$25,959.00	\$0.00	\$2,052,146.48
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$7,540.00	\$0.00	\$2,059,686.48
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$12,345.24	\$0.00	\$2,072,031.72
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$2,074,931.72
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$96,494.18	\$0.00	\$2,171,425.90
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$33,160.80	\$0.00	\$2,204,586.70
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,990.00	\$0.00	\$2,216,576.70
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,650.00	\$0.00	\$2,228,226.70
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$143,100.00	\$2,085,126.70
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,400.00	\$2,073,726.70
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$2,064,726.70
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,442.80	\$2,060,283.90
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,249.00	\$2,056,034.90
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,992.45	\$2,051,042.45
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$1,156.42	\$2,049,886.03
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$6,720.00	\$2,043,166.03
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$166,991.76	\$1,876,174.27
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$7,988.00	\$1,868,186.27
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$929.00	\$1,867,257.27
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$2,595.92	\$1,864,661.35
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$25,959.00	\$1,838,702.35
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$7,540.00	\$1,831,162.35
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$12,345.24	\$1,818,817.11
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$1,815,917.11
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$96,494.18	\$1,719,422.93
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$33,160.80	\$1,686,262.13
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,990.00	\$1,674,272.13
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,650.00	\$1,662,622.13
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$659.70	\$0.00	\$1,663,281.83
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$2,946.77	\$0.00	\$1,666,228.60
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$659.70	\$0.00	\$1,666,888.30
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$9,201.17	\$0.00	\$1,676,089.47
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$1,099.50	\$0.00	\$1,677,188.97
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$4,777.59	\$0.00	\$1,681,966.56
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$879.60	\$0.00	\$1,682,846.16
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$2,624.18	\$0.00	\$1,685,470.34
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$11,324.85	\$0.00	\$1,696,795.19
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$1,759.20	\$0.00	\$1,698,554.39
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$1,319.40	\$0.00	\$1,699,873.79
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$659.70	\$0.00	\$1,700,533.49
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$37,624.47	\$0.00	\$1,738,157.96
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$5,714.91	\$0.00	\$1,743,872.87
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$1,889.14	\$0.00	\$1,745,762.01
31/ene/2023	CO 265	(P00552)	GD Compra : 265 Factura: 8557, 31 ACEITES Y COMBUSTIBLES [	\$483.80	\$0.00	\$1,746,245.81

31/ene/2023	CO 270	(P00567)	GD Compra : 270 Factura: 8558, 31 ACEITES Y COMBUSTIBLES I	\$72,660.68	\$0.00	\$1,818,906.49
01/feb/2023	CO 271	(P00567)	GD Compra : 271 Factura: 357, 487 MANUEL ORTIZ GOMEZ	\$6,352.00	\$0.00	\$1,781,811.95
01/feb/2023	PP 11		GE Compra : 271, Pago Programado: 11	\$0.00	\$8,352.00	\$1,773,459.95
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$1,951.57	\$0.00	\$1,775,411.52
01/feb/2023	GD 82		GD Folio: 82	\$78,125.88	\$0.00	\$1,853,537.40
01/feb/2023	GD 82	(P00581)	GD Folio: 82	\$487.89	\$0.00	\$1,854,025.29
01/feb/2023	GD 82		GD Folio: 82	\$713.48	\$0.00	\$1,854,738.77
01/feb/2023	GE 85	(P00582)	GE Folio: 85	\$0.00	\$1,951.57	\$1,852,787.20
01/feb/2023	GE 85	(P00582)	GE Folio: 85	\$0.00	\$78,125.88	\$1,774,661.32
01/feb/2023	GE 85		GE Folio: 85	\$0.00	\$487.89	\$1,774,173.43
01/feb/2023	GE 85	(P00582)	GE Folio: 85	\$0.00	\$713.48	\$1,773,459.95
01/feb/2023	GP 85		GD Folio: 83	\$1,000.00	\$0.00	\$1,774,459.95
01/feb/2023	GP 85	(C00263)	GE	\$0.00	\$1,000.00	\$1,773,459.95
01/feb/2023	PA 43		GD Folio: 272, Factura: FEB	\$471.49	\$0.00	\$1,773,931.44
01/feb/2023	PA 43	(C00265)	GE	\$0.00	\$471.49	\$1,773,459.95
01/feb/2023	GP 86		GD Folio: 84	\$800.00	\$0.00	\$1,774,259.95
01/feb/2023	GP 86	(C00266)	GE	\$0.00	\$800.00	\$1,773,459.95
01/feb/2023	GP 87		GD Folio: 85	\$3,000.00	\$0.00	\$1,776,459.95
01/feb/2023	GP 87	(C00267)	GE	\$0.00	\$3,000.00	\$1,773,459.95
01/feb/2023	GP 88		GD Folio: 86	\$500.00	\$0.00	\$1,773,959.95
01/feb/2023	GP 88	(C00268)	GE	\$0.00	\$500.00	\$1,773,459.95
01/feb/2023	GP 89		GD Folio: 87	\$3,000.00	\$0.00	\$1,776,459.95
01/feb/2023	GP 89	(C00269)	GE	\$0.00	\$3,000.00	\$1,773,459.95
01/feb/2023	GP 90		GD Folio: 88	\$6,400.00	\$0.00	\$1,779,859.95
01/feb/2023	GP 90	(C00270)	GE	\$0.00	\$6,400.00	\$1,773,459.95
01/feb/2023	GP 91		GD Folio: 89	\$900.00	\$0.00	\$1,774,359.95
01/feb/2023	GP 91	(C00271)	GE	\$0.00	\$900.00	\$1,773,459.95
01/feb/2023	CO 329		GD Compra : 329 Factura: CR12803, 27 FERRETERA AGRICOLA I	\$272.60	\$0.00	\$1,773,732.55
		(P00704)				
01/feb/2023	CO 344		GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$1,680.00	\$0.00	\$1,775,412.55
01/feb/2023	CO 344	(P00739)	GD Compra : 344 Factura: 53, 300 ALFREDO MORALES LOPEZ	\$3,750.05	\$0.00	\$1,779,162.60
01/feb/2023	CO 360		GD Compra : 360 Factura: 18153, 72 PROMOSAT CHIHUAHUA SA	\$8,120.00	\$0.00	\$1,787,282.60
		(P00771)				
01/feb/2023	PA 78		GD Folio: 456, Factura: 0	\$730.80	\$0.00	\$1,788,013.40
01/feb/2023	PA 78	(C00415)	GE	\$0.00	\$730.80	\$1,787,282.60
01/feb/2023	CO 465		GD Compra : 465 Factura: A-20007, A-20008, 40 RAMON PACHEC	\$515.01	\$0.00	\$1,787,797.61
		(P00932)				
01/feb/2023	CO 465		GD Compra : 465 Factura: A-20007, A-20008, 40 RAMON PACHEC	\$176.25	\$0.00	\$1,787,973.86
		(P00932)				
01/feb/2023	CO 478		GD Compra : 478 Factura: 4800B8EB2126, 49 SELENE GONZALEZ	\$6,368.63	\$0.00	\$1,794,342.49
		(P00971)				
01/feb/2023	CO 488		GD Compra : 488 Factura: 6999, 367 MAXI MATERIALES ACERO,	\$1,604.78	\$0.00	\$1,795,947.27
		(P00991)				
01/feb/2023	CO 510		GD Compra : 510 Factura: 10131, 367 MAXI MATERIALES ACERO	\$1,542.80	\$0.00	\$1,797,490.07
		(P01052)				
01/feb/2023	CO 510		GD Compra : 510 Factura: 10131, 367 MAXI MATERIALES ACERO	\$78.88	\$0.00	\$1,797,568.95
		(P01052)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$15,788.79	\$0.00	\$1,813,357.74
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$2,373.36	\$0.00	\$1,815,731.10
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$13,488.48	\$0.00	\$1,829,219.58
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$937.57	\$0.00	\$1,830,157.15
		(P01084)				
01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$3,400.80	\$0.00	\$1,833,557.95
		(P01084)				

01/feb/2023	CO 525		GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$3,674.88	\$0.00	\$1,837,232.83
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$3,094.07	\$0.00	\$1,848,739.83
01/feb/2023	CO 525	(P01084)	GD Compra : 525 Factura: 6756, 367 MAXI MATERIALES ACERO,	\$1,191.17	\$0.00	\$1,849,931.00
02/feb/2023	GP 92	(C00272)	GD Folio: 90	\$1,200.00	\$0.00	\$1,851,131.00
02/feb/2023	GP 92		GE	\$0.00	\$1,200.00	\$1,849,931.00
02/feb/2023	GP 93	(C00273)	GD Folio: 91	\$2,200.00	\$0.00	\$1,852,131.00
02/feb/2023	GP 93		GE	\$0.00	\$2,200.00	\$1,849,931.00
02/feb/2023	GP 94	(C00274)	GD Folio: 92	\$2,200.00	\$0.00	\$1,852,131.00
02/feb/2023	GP 94		GE	\$0.00	\$2,200.00	\$1,849,931.00
02/feb/2023	GP 95	(C00275)	GD Folio: 93	\$2,000.00	\$0.00	\$1,851,931.00
02/feb/2023	GP 95		GE	\$0.00	\$2,000.00	\$1,849,931.00
02/feb/2023	GP 96	(C00276)	GD Folio: 94	\$1,300.00	\$0.00	\$1,851,231.00
02/feb/2023	GP 96		GE	\$0.00	\$1,300.00	\$1,849,931.00
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 277, Factura: 9D74	\$2,000.00	\$0.00	\$1,851,931.00
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 278, Factura: 25A	\$3,200.00	\$0.00	\$1,855,131.00
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 279, Factura: 5A74	\$2,000.00	\$0.00	\$1,857,131.00
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 280, Factura: E095	\$2,099.99	\$0.00	\$1,859,230.99
02/feb/2023	CG 5	(D00017)	GD MIRIAM SOTO ORNELAS , Folio: 281, Factura: 1322	\$954.99	\$0.00	\$1,860,185.98
02/feb/2023	CG 5		GD MIRIAM SOTO ORNELAS , Folio: 282, Factura: 285618	\$990.00	\$0.00	\$1,861,175.98
02/feb/2023	CG 5	(D00017)	GE MIRIAM SOTO ORNELAS	\$0.00	\$2,000.00	\$1,859,175.98
02/feb/2023	CG 5		GE MIRIAM SOTO ORNELAS	\$0.00	\$3,200.00	\$1,855,975.98
02/feb/2023	CG 5	(D00017)	GE MIRIAM SOTO ORNELAS	\$0.00	\$2,000.00	\$1,853,975.98
02/feb/2023	CG 5		GE MIRIAM SOTO ORNELAS	\$0.00	\$2,099.99	\$1,851,875.99
02/feb/2023	CG 5	(D00017)	GE MIRIAM SOTO ORNELAS	\$0.00	\$954.99	\$1,850,921.00
02/feb/2023	CG 5		GE MIRIAM SOTO ORNELAS	\$0.00	\$990.00	\$1,849,931.00
02/feb/2023	GP 97	(C00280)	GD Folio: 95	\$1,500.00	\$0.00	\$1,851,431.00
02/feb/2023	GP 97		GE	\$0.00	\$1,500.00	\$1,849,931.00
02/feb/2023	GP 98	(C00281)	GD Folio: 96	\$25,243.00	\$0.00	\$1,875,174.00
02/feb/2023	GP 98		GE	\$0.00	\$25,243.00	\$1,849,931.00
02/feb/2023	CO 288	(P00612)	GD Compra : 288 Factura: 89, 489 LUIS RAUL BAEZA SUCHIL	\$22,620.00	\$0.00	\$1,872,551.00
02/feb/2023	PP 15		GE Compra : 288, Pago Programado: 15	\$0.00	\$22,620.00	\$1,849,931.00
02/feb/2023	0	(E00050)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,851,181.00
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,250.00	\$1,849,931.00
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$52.45	\$0.00	\$1,849,983.45
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$673.80	\$0.00	\$1,850,657.25
02/feb/2023	CO 370	(P00781)	GD Compra : 370 Factura: FCR2-111, 50 SYLVIA IRENE MARQUE	\$565.20	\$0.00	\$1,851,222.45
02/feb/2023	CO 421	(P00849)	GD Compra : 421 Factura: FCRE4-333, 15 JORGE ARMANDO MOI	\$6,225.53	\$0.00	\$1,857,447.98
02/feb/2023	CO 495	(P01010)	GD Compra : 495 Factura: 4230, 367 MAXI MATERIALES ACERO,	\$102.49	\$0.00	\$1,857,550.47
02/feb/2023	CO 508	(P01048)	GD Compra : 508 Factura: 10186, 367 MAXI MATERIALES ACERO	\$1,307.64	\$0.00	\$1,858,858.11
02/feb/2023	CO 532	(P01100)	GD Compra : 532 Factura: CRN40562, 13 FRANCISCO BRISEÑO F	\$10,501.00	\$0.00	\$1,869,359.11
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,877,188.05
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,885,016.99
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,892,845.93
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,900,674.87
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,908,503.81
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,916,332.75
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,924,161.69
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,931,990.63
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,939,819.57
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,947,648.51
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,955,477.45
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,963,306.39
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,971,135.33
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,978,964.27

03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$1,986,793.21
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,986,793.21
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,955,477.45
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,947,648.51
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,939,819.57
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,931,990.63
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,924,161.69
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,916,332.75
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,908,503.81
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,900,674.87
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,892,845.93
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,885,016.99
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,877,188.05
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$1,869,359.11
03/feb/2023	CO 330	(P00706)	GD Compra : 330 Factura: F003654, 364 CESAR YAÑEZ MARTINE	\$2,204.00	\$0.00	\$1,871,563.11
03/feb/2023	CO 331	(P00708)	GD Compra : 331 Factura: F003653, 364 CESAR YAÑEZ MARTINE	\$4,002.00	\$0.00	\$1,875,565.11
03/feb/2023	CO 332	(P00710)	GD Compra : 332 Factura: F003652, 364 CESAR YAÑEZ MARTINE	\$1,310.80	\$0.00	\$1,876,875.91
03/feb/2023	CO 333	(P00712)	GD Compra : 333 Factura: F003651, 364 CESAR YAÑEZ MARTINE	\$464.00	\$0.00	\$1,877,339.91
03/feb/2023	CO 334	(P00714)	GD Compra : 334 Factura: F003650, 364 CESAR YAÑEZ MARTINE	\$3,712.00	\$0.00	\$1,881,051.91
03/feb/2023	CO 335	(P00716)	GD Compra : 335 Factura: F003649, 364 CESAR YAÑEZ MARTINE	\$1,740.00	\$0.00	\$1,882,791.91
03/feb/2023	CO 336	(P00718)	GD Compra : 336 Factura: F003648, 364 CESAR YAÑEZ MARTINE	\$6,380.00	\$0.00	\$1,889,171.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$2,912.00	\$0.00	\$1,892,083.91
03/feb/2023	GD 114		GD Folio: 114	\$5,824.00	\$0.00	\$1,897,907.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$13,104.00	\$0.00	\$1,911,011.91
03/feb/2023	GD 114		GD Folio: 114	\$11,648.00	\$0.00	\$1,922,659.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$1,456.00	\$0.00	\$1,924,115.91
03/feb/2023	GD 114		GD Folio: 114	\$5,824.00	\$0.00	\$1,929,939.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$44,324.00	\$0.00	\$1,974,263.91
03/feb/2023	GD 114		GD Folio: 114	\$58,660.84	\$0.00	\$2,032,924.75
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$681.38	\$0.00	\$2,033,606.13
03/feb/2023	GD 114		GD Folio: 114	\$1,544.83	\$0.00	\$2,035,150.96
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$4,394.01	\$0.00	\$2,039,544.97
03/feb/2023	GD 114		GD Folio: 114	\$460.46	\$0.00	\$2,040,005.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$340.69	\$0.00	\$2,040,346.12
03/feb/2023	GD 114		GD Folio: 114	\$2,560.67	\$0.00	\$2,042,906.79
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$10,316.76	\$0.00	\$2,053,223.55
03/feb/2023	GD 114		GD Folio: 114	\$2,845.88	\$0.00	\$2,056,069.43
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$9,768.53	\$0.00	\$2,065,837.96
03/feb/2023	GD 114		GD Folio: 114	\$18,170.97	\$0.00	\$2,084,008.93
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$2,669.41	\$0.00	\$2,086,678.34
03/feb/2023	GD 114		GD Folio: 114	\$1,245.76	\$0.00	\$2,087,924.10
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$4,008.85	\$0.00	\$2,091,932.95
03/feb/2023	GD 114		GD Folio: 114	\$108.44	\$0.00	\$2,092,041.39
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$677.08	\$0.00	\$2,092,718.47
03/feb/2023	GD 114		GD Folio: 114	\$1,355.44	\$0.00	\$2,094,073.91
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$216.88	\$0.00	\$2,094,290.79
03/feb/2023	GD 114		GD Folio: 114	\$108.44	\$0.00	\$2,094,399.23
03/feb/2023	GD 114		GD Folio: 114	\$54.22	\$0.00	\$2,094,453.45
03/feb/2023	GD 114	(P00765)	GD Folio: 114	\$27.11	\$0.00	\$2,094,480.56
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$2,912.00	\$2,091,568.56
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$5,824.00	\$2,085,744.56
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$13,104.00	\$2,072,640.56
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$11,648.00	\$2,060,992.56
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$1,456.00	\$2,059,536.56
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$5,824.00	\$2,053,712.56
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$44,324.00	\$2,009,388.56
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$58,660.84	\$1,950,727.72



03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$681.38	\$1,950,046.34
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$2,500.07	\$1,940,740.00
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$10,316.76	\$1,930,428.92
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$2,845.88	\$1,927,583.04
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$9,768.53	\$1,917,814.51
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$18,170.97	\$1,899,643.54
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$2,669.41	\$1,896,974.13
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$1,245.76	\$1,895,728.37
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$4,008.85	\$1,891,719.52
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$108.44	\$1,891,611.08
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$677.08	\$1,890,934.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$1,355.44	\$1,889,578.56
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$216.88	\$1,889,361.68
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$108.44	\$1,889,253.24
03/feb/2023	GE 117		GE Folio: 117	\$0.00	\$54.22	\$1,889,199.02
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$0.00	\$27.11	\$1,889,171.91
03/feb/2023	GD 120		GD Folio: 120	\$41,359.29	\$0.00	\$1,930,531.20
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$63,904.91	\$0.00	\$1,994,436.11
03/feb/2023	GD 120		GD Folio: 120	\$2,540.01	\$0.00	\$1,996,976.12
03/feb/2023	GD 120	(P00774)	GD Folio: 120	\$5,378.87	\$0.00	\$2,002,354.99
03/feb/2023	GE 123		GE Folio: 123	\$0.00	\$41,359.29	\$1,960,995.70
03/feb/2023	GE 123	(P00775)	GE Folio: 123	\$0.00	\$63,904.91	\$1,897,090.79
03/feb/2023	GE 123		GE Folio: 123	\$0.00	\$2,540.01	\$1,894,550.78
03/feb/2023	GE 123	(P00775)	GE Folio: 123	\$0.00	\$5,378.87	\$1,889,171.91
03/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,896,079.79
03/feb/2023	0	(E00051)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$1,889,171.91
03/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$1,896,079.79
03/feb/2023	0	(E00052)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$1,889,171.91
03/feb/2023	CO 376		GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$288.06	\$0.00	\$1,889,459.97
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$776.25	\$0.00	\$1,890,236.22
03/feb/2023	CO 376		GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$839.02	\$0.00	\$1,891,075.24
03/feb/2023	CO 376	(P00793)	GD Compra : 376 Factura: F099016, 16 PRODUCTOS QUIMICOS `	\$839.02	\$0.00	\$1,891,075.24
03/feb/2023	CG 15		GD MIRIAM SOTO ORNELAS , Folio: 405, Factura: 3D989	\$3,500.00	\$0.00	\$1,894,575.24
03/feb/2023	CG 15	(D00027)	GE MIRIAM SOTO ORNELAS	\$0.00	\$3,500.00	\$1,891,075.24
03/feb/2023	CO 439		GD Compra : 439 Factura: E6F91B7C7A2A, 57 ARELY MARQUEZ	\$2,000.00	\$0.00	\$1,893,075.24
03/feb/2023	CO 439	(P00883)	GD Compra : 439 Factura: E6F91B7C7A2A, 57 ARELY MARQUEZ	\$2,000.00	\$0.00	\$1,893,075.24
03/feb/2023	CO 440		GD Compra : 440 Factura: 1F1BF70BEE46, 57 ARELY MARQUEZ I	\$1,600.01	\$0.00	\$1,894,675.25
03/feb/2023	CO 440	(P00885)	GD Compra : 440 Factura: 1F1BF70BEE46, 57 ARELY MARQUEZ I	\$1,600.01	\$0.00	\$1,894,675.25
03/feb/2023	CO 441		GD Compra : 441 Factura: C92D5E12AD5A, 57 ARELY MARQUEZ	\$700.00	\$0.00	\$1,895,375.25
03/feb/2023	CO 441	(P00887)	GD Compra : 441 Factura: C92D5E12AD5A, 57 ARELY MARQUEZ	\$700.00	\$0.00	\$1,895,375.25
03/feb/2023	CO 442		GD Compra : 442 Factura: 6A7F84936D5E, 57 ARELY MARQUEZ I	\$800.01	\$0.00	\$1,896,175.26
03/feb/2023	CO 442	(P00889)	GD Compra : 442 Factura: 6A7F84936D5E, 57 ARELY MARQUEZ I	\$800.01	\$0.00	\$1,896,175.26
03/feb/2023	GD 151		GD Folio: 151	\$602,839.16	\$0.00	\$2,499,014.42
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$137,095.14	\$0.00	\$2,636,109.56
03/feb/2023	GD 151		GD Folio: 151	\$1,800.00	\$0.00	\$2,637,909.56
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$1,800.00	\$0.00	\$2,637,909.56
03/feb/2023	GD 151		GD Folio: 151	\$3,599.15	\$0.00	\$2,641,508.71
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$7,200.00	\$0.00	\$2,648,708.71
03/feb/2023	GD 151		GD Folio: 151	\$32,500.00	\$0.00	\$2,681,208.71
03/feb/2023	GD 151	(P00922)	GD Folio: 151	\$59,409.16	\$0.00	\$2,740,617.87
03/feb/2023	GE 158		GE Folio: 158	\$0.00	\$602,839.16	\$2,137,778.71
03/feb/2023	GE 158	(P00923)	GE Folio: 158	\$0.00	\$137,095.14	\$2,000,683.57
03/feb/2023	GE 158		GE Folio: 158	\$0.00	\$1,800.00	\$1,998,883.57
03/feb/2023	GE 158	(P00923)	GE Folio: 158	\$0.00	\$3,599.15	\$1,995,284.42
03/feb/2023	GE 158		GE Folio: 158	\$0.00	\$7,200.00	\$1,988,084.42
03/feb/2023	GE 158	(P00923)	GE Folio: 158	\$0.00	\$32,500.00	\$1,955,584.42

03/feb/2023	GE 158		GE Folio: 158	\$0.00	\$59,409.16	\$1,896,175.26
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$14,940.00	\$0.00	\$1,992,068.80
03/feb/2023	GD 152		GD Folio: 152	\$2,912.00	\$0.00	\$1,994,980.86
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$8,834.00	\$0.00	\$2,003,814.86
03/feb/2023	GD 152		GD Folio: 152	\$24,676.12	\$0.00	\$2,028,490.98
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$17,444.00	\$0.00	\$2,045,934.98
03/feb/2023	GD 152		GD Folio: 152	\$10,472.00	\$0.00	\$2,056,406.98
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$17,696.00	\$0.00	\$2,074,102.98
03/feb/2023	GD 152		GD Folio: 152	\$32,256.00	\$0.00	\$2,106,358.98
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$17,518.06	\$0.00	\$2,123,877.04
03/feb/2023	GD 152		GD Folio: 152	\$2,912.00	\$0.00	\$2,126,789.04
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$18,340.00	\$0.00	\$2,145,129.04
03/feb/2023	GD 152		GD Folio: 152	\$40,266.52	\$0.00	\$2,185,395.56
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$29,708.00	\$0.00	\$2,215,103.56
03/feb/2023	GD 152		GD Folio: 152	\$11,443.36	\$0.00	\$2,226,546.92
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$5,383.42	\$0.00	\$2,231,930.34
03/feb/2023	GD 152		GD Folio: 152	\$2,930.06	\$0.00	\$2,234,860.40
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$3,376.10	\$0.00	\$2,238,236.50
03/feb/2023	GD 152		GD Folio: 152	\$5,095.86	\$0.00	\$2,243,332.36
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$1,677.34	\$0.00	\$2,245,009.70
03/feb/2023	GD 152		GD Folio: 152	\$14,827.26	\$0.00	\$2,259,836.96
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$12,763.08	\$0.00	\$2,272,600.04
03/feb/2023	GD 152		GD Folio: 152	\$9,224.54	\$0.00	\$2,281,824.58
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$3,352.30	\$0.00	\$2,285,176.88
03/feb/2023	GD 152		GD Folio: 152	\$18,378.62	\$0.00	\$2,303,555.50
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$12,276.44	\$0.00	\$2,315,831.94
03/feb/2023	GD 152		GD Folio: 152	\$1,142.26	\$0.00	\$2,316,974.20
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$6,155.80	\$0.00	\$2,323,130.00
03/feb/2023	GD 152		GD Folio: 152	\$30,701.32	\$0.00	\$2,353,831.32
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$7,547.82	\$0.00	\$2,361,379.14
03/feb/2023	GD 152		GD Folio: 152	\$568.68	\$0.00	\$2,361,947.82
03/feb/2023	GD 152	(P00928)	GD Folio: 152	\$1,233.56	\$0.00	\$2,363,181.38
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$24,388.00	\$2,338,793.38
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$15,250.90	\$2,323,542.48
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$20,762.70	\$2,302,779.78
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$20,552.00	\$2,282,227.78
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$14,940.00	\$2,267,287.78
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$2,912.00	\$2,264,375.78
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$8,834.00	\$2,255,541.78
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$24,676.12	\$2,230,865.66
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$17,444.00	\$2,213,421.66
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$10,472.00	\$2,202,949.66
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$17,696.00	\$2,185,253.66
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$32,256.00	\$2,152,997.66
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$17,518.06	\$2,135,479.60
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$2,912.00	\$2,132,567.60
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$18,340.00	\$2,114,227.60
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$40,266.52	\$2,073,961.08
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$29,708.00	\$2,044,253.08
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$11,443.36	\$2,032,809.72
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$5,383.42	\$2,027,426.30
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$2,930.06	\$2,024,496.24
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$3,376.10	\$2,021,120.14
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$5,095.86	\$2,016,024.28
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$1,677.34	\$2,014,346.94
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$14,827.26	\$1,999,519.68
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$12,763.08	\$1,986,756.60

03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$9,224.54	\$1,977,532.06
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$0,100.00	\$1,930,220.04
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$30,701.32	\$1,905,525.32
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$7,547.82	\$1,897,977.50
03/feb/2023	GE 159		GE Folio: 159	\$0.00	\$568.68	\$1,897,408.82
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$0.00	\$1,233.56	\$1,896,175.26
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$1,901,775.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,907,375.26
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$1,912,975.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,918,575.26
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$1,924,175.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,929,775.26
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$1,935,375.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,940,975.26
03/feb/2023	GD 153		GD Folio: 153	\$8,400.00	\$0.00	\$1,949,375.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,954,975.26
03/feb/2023	GD 153		GD Folio: 153	\$7,000.00	\$0.00	\$1,961,975.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,967,575.26
03/feb/2023	GD 153		GD Folio: 153	\$5,600.00	\$0.00	\$1,973,175.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,978,775.26
03/feb/2023	GD 153		GD Folio: 153	\$7,000.00	\$0.00	\$1,985,775.26
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,600.00	\$0.00	\$1,991,375.26
03/feb/2023	GD 153		GD Folio: 153	\$9,597.42	\$0.00	\$2,000,972.68
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$7,064.40	\$0.00	\$2,008,037.08
03/feb/2023	GD 153		GD Folio: 153	\$4,531.52	\$0.00	\$2,012,568.60
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$6,913.04	\$0.00	\$2,019,481.64
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$2,026,546.04
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,544.70	\$0.00	\$2,032,090.74
03/feb/2023	GD 153		GD Folio: 153	\$13,538.98	\$0.00	\$2,045,629.72
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$20,057.80	\$0.00	\$2,065,687.52
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$2,072,751.92
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$14,555.24	\$0.00	\$2,087,307.16
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$2,094,371.56
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$12,130.30	\$0.00	\$2,106,501.86
03/feb/2023	GD 153		GD Folio: 153	\$4,531.52	\$0.00	\$2,111,033.38
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$16,627.38	\$0.00	\$2,127,660.76
03/feb/2023	GD 153		GD Folio: 153	\$7,064.40	\$0.00	\$2,134,725.16
03/feb/2023	GD 153	(P00937)	GD Folio: 153	\$5,913.18	\$0.00	\$2,140,638.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,135,038.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$5,600.00	\$2,129,438.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,123,838.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$5,600.00	\$2,118,238.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$5,600.00	\$2,112,638.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,107,038.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$5,600.00	\$2,101,438.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,095,838.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$8,400.00	\$2,087,438.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,081,838.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$7,000.00	\$2,074,838.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,069,238.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$5,600.00	\$2,063,638.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,058,038.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$7,000.00	\$2,051,038.34
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,600.00	\$2,045,438.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$9,597.42	\$2,035,840.92
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$7,064.40	\$2,028,776.52
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$4,531.52	\$2,024,245.00

03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$6,913.04	\$2,017,331.96
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$7,064.40	\$1,942,442.04
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$12,130.30	\$1,930,311.74
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$4,531.52	\$1,925,780.22
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$16,627.38	\$1,909,152.84
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$0.00	\$7,064.40	\$1,902,088.44
03/feb/2023	GE 160		GE Folio: 160	\$0.00	\$5,913.18	\$1,896,175.26
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$2,578.94	\$0.00	\$1,898,754.20
03/feb/2023	GD 154		GD Folio: 154	\$4,382.00	\$0.00	\$1,903,136.20
03/feb/2023	GD 154	(P00939)	GD Folio: 154	\$1,381.52	\$0.00	\$1,904,517.72
03/feb/2023	GD 154		GD Folio: 154	\$213.22	\$0.00	\$1,904,730.94
03/feb/2023	GE 161	(P00940)	GE Folio: 161	\$0.00	\$2,578.94	\$1,902,152.00
03/feb/2023	GE 161		GE Folio: 161	\$0.00	\$4,382.00	\$1,897,770.00
03/feb/2023	GE 161	(P00940)	GE Folio: 161	\$0.00	\$1,381.52	\$1,896,388.48
03/feb/2023	GE 161		GE Folio: 161	\$0.00	\$213.22	\$1,896,175.26
03/feb/2023	CO 493	(P01006)	GD Compra : 493 Factura: 6914, 367 MAXI MATERIALES ACERO,	\$2,908.79	\$0.00	\$1,899,084.05
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$3,053.70	\$0.00	\$1,902,137.75
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$4,733.91	\$0.00	\$1,906,871.66
03/feb/2023	CO 494	(P01008)	GD Compra : 494 Factura: 6913, 367 MAXI MATERIALES ACERO,	\$933.65	\$0.00	\$1,907,805.31
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$1,029.00	\$0.00	\$1,908,834.31
03/feb/2023	CO 511		GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$3,631.00	\$0.00	\$1,912,465.31
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$3,465.00	\$0.00	\$1,915,930.31
03/feb/2023	CO 511		GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$156.00	\$0.00	\$1,916,086.31
03/feb/2023	CO 511	(P01056)	GD Compra : 511 Factura: 9825, 6 JESUS JAVIER CUETO MATA	\$393.00	\$0.00	\$1,916,479.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$2,648.00	\$0.00	\$1,919,127.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$2,790.00	\$0.00	\$1,921,917.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$3,792.00	\$0.00	\$1,925,709.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$3,792.00	\$0.00	\$1,929,501.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$922.00	\$0.00	\$1,930,423.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$1,395.00	\$0.00	\$1,931,818.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$3,792.00	\$0.00	\$1,935,610.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$907.00	\$0.00	\$1,936,517.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$2,993.00	\$0.00	\$1,939,510.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$234.00	\$0.00	\$1,939,744.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$1,884.00	\$0.00	\$1,941,628.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$781.00	\$0.00	\$1,942,409.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$2,506.00	\$0.00	\$1,944,915.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$98.00	\$0.00	\$1,945,013.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$2,883.00	\$0.00	\$1,947,896.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$1,180.00	\$0.00	\$1,949,076.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$3,258.00	\$0.00	\$1,952,334.31
03/feb/2023	CO 512		GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$605.00	\$0.00	\$1,952,939.31
03/feb/2023	CO 512	(P01060)	GD Compra : 512 Factura: 9823, 6 JESUS JAVIER CUETO MATA	\$1,620.00	\$0.00	\$1,954,559.31
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$1,776.00	\$0.00	\$1,956,335.31
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$1,535.00	\$0.00	\$1,957,870.31
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$740.00	\$0.00	\$1,958,610.31
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$768.00	\$0.00	\$1,959,378.31
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$825.00	\$0.00	\$1,960,203.31
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$2,667.00	\$0.00	\$1,962,870.31
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$3,792.00	\$0.00	\$1,966,662.31
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$128.00	\$0.00	\$1,966,790.31
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$480.00	\$0.00	\$1,967,270.31
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$2,790.00	\$0.00	\$1,970,060.31
03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$3,792.00	\$0.00	\$1,973,852.31
03/feb/2023	CO 527	(P01088)	GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$4,538.00	\$0.00	\$1,978,390.31

03/feb/2023	CO 527		GD Compra : 527 Factura: 9824, 6 JESUS JAVIER CUETO MATA	\$1,635.00	\$0.00	\$1,980,025.31
04/feb/2023	CO 274	(P00586)	GD Compra : 274 Factura: 0195969179, 11 CENTRAL DE GAS DE	\$3,946.29	\$0.00	\$1,989,533.09
04/feb/2023	CO 384	(P00804)	GD Compra : 384 Factura: 21174CEEFC0B, 29 OSCAR MARIO AR	\$2,850.00	\$0.00	\$1,992,383.09
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$1,031.00	\$0.00	\$1,993,414.09
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$1,567.00	\$0.00	\$1,994,981.09
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$1,311.99	\$0.00	\$1,996,293.08
06/feb/2023	CO 418	(P00843)	GD Compra : 418 Factura: P32380, 78 JESUS SALDIVAR ARMENC	\$2,111.01	\$0.00	\$1,998,404.09
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,645.47	\$0.00	\$2,000,049.56
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$3,523.50	\$0.00	\$2,003,573.06
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,174.50	\$0.00	\$2,004,747.56
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,005,177.36
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,005,607.16
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,007,956.16
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,719.20	\$0.00	\$2,009,675.36
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,719.20	\$0.00	\$2,011,394.56
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$939.60	\$0.00	\$2,012,334.16
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,138.06	\$0.00	\$2,014,472.22
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,016,821.22
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,090.99	\$0.00	\$2,017,912.21
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,018,771.81
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,019,416.51
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,021,765.51
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,024,114.51
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$4,698.00	\$0.00	\$2,028,812.51
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$3,523.50	\$0.00	\$2,032,336.01
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,611.75	\$0.00	\$2,033,947.76
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,611.75	\$0.00	\$2,035,559.51
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$548.75	\$0.00	\$2,036,108.26
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,036,967.86
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,037,612.56
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$458.42	\$0.00	\$2,038,070.98
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$903.12	\$0.00	\$2,038,974.10
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,039,833.70
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,040,693.30
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,041,230.55
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,042,090.15
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,042,949.75
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,043,849.75
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,044,749.75
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,047,098.75
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,049,447.75
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,050,092.45
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,050,414.80
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,050,737.15
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,051,596.75
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,052,026.55
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,052,456.35
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,053,101.05
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,053,745.75
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,056,094.75
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$660.00	\$0.00	\$2,056,754.75
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,057,077.10
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,057,614.35
06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$469.80	\$0.00	\$2,058,084.15
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$774.11	\$0.00	\$2,058,858.26

06/feb/2023	CO 517		GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,869.46	\$0.00	\$2,060,727.72
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,064,220.12
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,064,870.82
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$686.93	\$0.00	\$2,065,515.52
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,140.26	\$0.00	\$2,066,202.45
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$803.98	\$0.00	\$2,067,342.71
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,362.62	\$0.00	\$2,068,146.69
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,069,509.31
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,070,154.01
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,074.50	\$0.00	\$2,070,476.36
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,174.50	\$0.00	\$2,071,550.86
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,174.50	\$0.00	\$2,072,725.36
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,161.35	\$0.00	\$2,073,899.86
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,690.22	\$0.00	\$2,075,061.21
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,424.55	\$0.00	\$2,076,751.43
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$319.70	\$0.00	\$2,078,175.98
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$692.72	\$0.00	\$2,078,495.68
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$528.92	\$0.00	\$2,079,188.40
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$543.61	\$0.00	\$2,079,717.32
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$725.76	\$0.00	\$2,080,260.93
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$851.04	\$0.00	\$2,080,986.69
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,081,837.73
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,082,482.43
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$1,074.50	\$0.00	\$2,082,827.13
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$469.80	\$0.00	\$2,083,127.13
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,084,201.63
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$469.80	\$0.00	\$2,084,671.43
06/feb/2023	CO 517	(P01074)	GD Compra : 517 Factura: 2, 511 V-RED SA DE CV	\$469.80	\$0.00	\$2,085,208.68
07/feb/2023	CG 6		GD MIRIAM SOTO ORNELAS , Folio: 290, Factura: 280	\$270.00	\$0.00	\$2,085,678.48
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 291, Factura: 18095	\$1,601.00	\$0.00	\$2,086,279.48
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 293, Factura: 25993	\$760.00	\$0.00	\$2,087,039.48
07/feb/2023	CG 6	(D00018)	GD MIRIAM SOTO ORNELAS , Folio: 294, Factura: 9245	\$635.00	\$0.00	\$2,087,674.48
07/feb/2023	CG 6	(D00018)	GE MIRIAM SOTO ORNELAS	\$0.00	\$270.00	\$2,088,309.48
07/feb/2023	CG 6	(D00018)	GE MIRIAM SOTO ORNELAS	\$0.00	\$1,601.00	\$2,088,944.48
07/feb/2023	CG 6	(D00018)	GE MIRIAM SOTO ORNELAS	\$0.00	\$760.00	\$2,089,704.48
07/feb/2023	CG 6	(D00018)	GE MIRIAM SOTO ORNELAS	\$0.00	\$635.00	\$2,090,339.48
07/feb/2023	CG 7	(D00019)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 295, Factura: 11	\$900.00	\$0.00	\$2,091,239.48
07/feb/2023	CG 7	(D00019)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 296, Factura: 11	\$864.50	\$0.00	\$2,092,103.98
07/feb/2023	CG 7	(D00019)	GE ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$900.00	\$2,093,003.98
07/feb/2023	CG 7	(D00019)	GE ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$864.50	\$2,093,868.48
07/feb/2023	GP 99		GD Folio: 97	\$1,830.68	\$0.00	\$2,094,703.16
07/feb/2023	GP 99	(C00295)	GE	\$0.00	\$1,830.68	\$2,095,533.84
07/feb/2023	GP 100	(C00296)	GD Folio: 98	\$2,500.00	\$0.00	\$2,096,033.84
07/feb/2023	GP 100	(C00296)	GE	\$0.00	\$2,500.00	\$2,096,533.84
07/feb/2023	GP 101	(C00297)	GD Folio: 99	\$2,500.00	\$0.00	\$2,097,033.84
07/feb/2023	GP 101	(C00297)	GE	\$0.00	\$2,500.00	\$2,097,533.84
07/feb/2023	GP 102	(C00298)	GD Folio: 100	\$2,500.00	\$0.00	\$2,098,033.84
07/feb/2023	GP 102	(C00298)	GE	\$0.00	\$2,500.00	\$2,098,533.84
07/feb/2023	GP 103	(C00300)	GD Folio: 101	\$1,800.00	\$0.00	\$2,099,333.84
07/feb/2023	GP 103	(C00300)	GE	\$0.00	\$1,800.00	\$2,100,133.84
07/feb/2023	GP 104	(C00301)	GD Folio: 102	\$1,800.00	\$0.00	\$2,100,933.84
07/feb/2023	GP 104	(C00301)	GE	\$0.00	\$1,800.00	\$2,101,733.84
07/feb/2023	GP 105	(C00302)	GD Folio: 103	\$1,800.00	\$0.00	\$2,102,533.84
07/feb/2023	GP 105	(C00302)	GE	\$0.00	\$1,800.00	\$2,103,333.84
07/feb/2023	GP 106		GD Folio: 104	\$1,800.00	\$0.00	\$2,104,133.84

07/feb/2023	GP 106	(C00303)	GE	\$0.00	\$1,800.00	\$2,085,678.48
07/feb/2023	CO 299	(P00623)	GD Compra : 299 Factura: CR40249, 81 CSM ELECTRIC S. DE RL	\$314.97	\$0.00	\$2,088,753.23
07/feb/2023	GP 108		GD Folio: 106	\$176,000.00	\$0.00	\$2,264,753.23
07/feb/2023	GP 108	(C00305)	GE	\$0.00	\$176,000.00	\$2,088,753.23
07/feb/2023	GP 109		GD Folio: 107	\$132,000.00	\$0.00	\$2,220,753.23
07/feb/2023	GP 109	(C00306)	GE	\$0.00	\$132,000.00	\$2,088,753.23
07/feb/2023	PA 46		GD Folio: 305, Factura: ENERO	\$85,576.00	\$0.00	\$2,174,329.23
07/feb/2023	PA 46	(C00308)	GE	\$0.00	\$85,576.00	\$2,088,753.23
07/feb/2023	GP 110		GD Folio: 108	\$5,000.00	\$0.00	\$2,093,753.23
07/feb/2023	GP 110	(C00309)	GE	\$0.00	\$5,000.00	\$2,088,753.23
07/feb/2023	CO 307	(P00637)	GD Compra : 307 Factura: 8777, 11 CENTRAL DE GAS DE CHIHU.	\$182.89	\$0.00	\$2,088,936.12
07/feb/2023	CO 307	(P00637)	GD Compra : 307 Factura: 8777, 11 CENTRAL DE GAS DE CHIHU.	\$182.88	\$0.00	\$2,089,119.00
07/feb/2023	CO 308	(P00639)	GD Compra : 308 Factura: 1211, 11 CENTRAL DE GAS DE CHIHU.	\$996.20	\$0.00	\$2,090,115.20
07/feb/2023	CO 309	(P00641)	GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$1,283.75	\$0.00	\$2,091,398.95
07/feb/2023	CO 309	(P00641)	GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$1,335.09	\$0.00	\$2,092,734.04
07/feb/2023	CO 309	(P00641)	GD Compra : 309 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$1,335.09	\$0.00	\$2,094,069.13
07/feb/2023	CO 310	(P00643)	GD Compra : 310 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$2,670.18	\$0.00	\$2,096,739.31
07/feb/2023	CO 311	(P00645)	GD Compra : 311 Factura: 0307, 11 CENTRAL DE GAS DE CHIHU.	\$2,332.19	\$0.00	\$2,099,071.50
07/feb/2023	CO 311	(P00645)	GD Compra : 311 Factura: 0307, 11 CENTRAL DE GAS DE CHIHU.	\$1,014.00	\$0.00	\$2,100,085.50
07/feb/2023	CO 312	(P00647)	GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$1,336.19	\$0.00	\$2,101,421.69
07/feb/2023	CO 312	(P00647)	GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$2,733.59	\$0.00	\$2,104,155.28
07/feb/2023	CO 312	(P00647)	GD Compra : 312 Factura: 8782, 11 CENTRAL DE GAS DE CHIHU.	\$183.60	\$0.00	\$2,104,338.88
07/feb/2023	CO 313	(P00649)	GD Compra : 313 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$2,101.19	\$0.00	\$2,106,440.07
07/feb/2023	CO 314	(P00650)	GD Compra : 314 Factura: 8776, 11 CENTRAL DE GAS DE CHIHU.	\$2,190.23	\$0.00	\$2,108,630.30
07/feb/2023	CO 313	(P00651)	Cancelación GD Compra : 313 Factura: 8781, 11 CENTRAL DE GA:	-\$2,101.19	\$0.00	\$2,106,529.11
07/feb/2023	CO 315	(P00653)	GD Compra : 315 Factura: 8781, 11 CENTRAL DE GAS DE CHIHU.	\$2,101.19	\$0.00	\$2,108,630.30
07/feb/2023	CO 316	(P00655)	GD Compra : 316 Factura: 5425, 11 CENTRAL DE GAS DE CHIHU.	\$2,532.08	\$0.00	\$2,111,162.38
07/feb/2023	CO 317	(P00657)	GD Compra : 317 Factura: 5426, 11 CENTRAL DE GAS DE CHIHU.	\$2,481.03	\$0.00	\$2,113,643.41
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	-\$1,283.75	\$0.00	\$2,112,359.66
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	-\$1,335.09	\$0.00	\$2,111,024.57
07/feb/2023	CO 309	(P00658)	Cancelación GD Compra : 309 Factura: 1214, 11 CENTRAL DE GA:	-\$1,335.09	\$0.00	\$2,109,689.48
07/feb/2023	CO 318	(P00661)	GD Compra : 318 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$2,670.20	\$0.00	\$2,112,359.68
07/feb/2023	CO 318	(P00661)	GD Compra : 318 Factura: 1214, 11 CENTRAL DE GAS DE CHIHU.	\$1,283.75	\$0.00	\$2,113,643.43
07/feb/2023	CO 310	(P00662)	Cancelación GD Compra : 310 Factura: 1215, 11 CENTRAL DE GA:	-\$2,670.18	\$0.00	\$2,110,973.25
07/feb/2023	CO 319	(P00665)	GD Compra : 319 Factura: 1215, 11 CENTRAL DE GAS DE CHIHU.	\$2,670.20	\$0.00	\$2,113,643.45
07/feb/2023	PP 16	(P00666)	GE Compra : 317, Pago Programado: 16	\$0.00	\$2,481.03	\$2,111,162.42
07/feb/2023	PP 17		GE Compra : 316, Pago Programado: 17	\$0.00	\$2,532.08	\$2,108,630.34
07/feb/2023	PP 18	(P00668)	GE Compra : 315, Pago Programado: 18	\$0.00	\$2,101.19	\$2,106,529.15
07/feb/2023	PP 19		GE Compra : 314, Pago Programado: 19	\$0.00	\$2,190.23	\$2,104,338.92
07/feb/2023	PP 20	(P00670)	GE Compra : 312, Pago Programado: 20	\$0.00	\$183.60	\$2,104,155.32
07/feb/2023	PP 20	(P00670)	GE Compra : 312, Pago Programado: 20	\$0.00	\$2,733.59	\$2,101,421.73
07/feb/2023	PP 20	(P00670)	GE Compra : 312, Pago Programado: 20	\$0.00	\$1,336.19	\$2,100,085.54
07/feb/2023	PP 21		GE Compra : 311, Pago Programado: 21	\$0.00	\$1,014.00	\$2,099,071.54
07/feb/2023	PP 21	(P00671)	GE Compra : 311, Pago Programado: 21	\$0.00	\$2,332.19	\$2,096,739.35
07/feb/2023	PP 22		GE Compra : 308, Pago Programado: 22	\$0.00	\$996.20	\$2,095,743.15
07/feb/2023	PP 23	(P00673)	GE Compra : 307, Pago Programado: 23	\$0.00	\$182.89	\$2,095,560.26
07/feb/2023	PP 23		GE Compra : 307, Pago Programado: 23	\$0.00	\$182.88	\$2,095,377.38
07/feb/2023	PP 24	(P00674)	GE Compra : 318, Pago Programado: 24	\$0.00	\$2,670.20	\$2,092,707.18
07/feb/2023	PP 24		GE Compra : 318, Pago Programado: 24	\$0.00	\$1,283.75	\$2,091,423.43
07/feb/2023	PP 25	(P00675)	GE Compra : 319, Pago Programado: 25	\$0.00	\$2,670.20	\$2,088,753.23
07/feb/2023	CO 320	(P00677)	GD Compra : 320 Factura: 19833, 40 RAMON PACHECO MORENC	\$2,813.94	\$0.00	\$2,091,567.17
07/feb/2023	CO 321		GD Compra : 321 Factura: 19993, 40 RAMON PACHECO MORENC	\$7,688.24	\$0.00	\$2,099,255.41

(P00679)

07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$655.01	\$0.00	\$2,106,707.07
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$264.48	\$0.00	\$2,107,032.15
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$4,796.58	\$0.00	\$2,111,828.73
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$689.36	\$0.00	\$2,112,518.09
07/feb/2023	CO 324	(P00685)	GD Compra : 324 Factura: 19912, 40 RAMON PACHECO MORENC	\$2,371.92	\$0.00	\$2,114,890.01
07/feb/2023	CO 325	(P00687)	GD Compra : 325 Factura: 19892, 40 RAMON PACHECO MORENC	\$185.38	\$0.00	\$2,115,075.39
07/feb/2023	CO 326	(P00689)	GD Compra : 326 Factura: 19879, 40 RAMON PACHECO MORENC	\$4,063.70	\$0.00	\$2,119,139.09
07/feb/2023	CO 327	(P00691)	GD Compra : 327 Factura: 19880, 40 RAMON PACHECO MORENC	\$1,524.25	\$0.00	\$2,120,663.34
07/feb/2023	CO 328	(P00693)	GD Compra : 328 Factura: 19882, 40 RAMON PACHECO MORENC	\$2,835.10	\$0.00	\$2,123,498.44
07/feb/2023	PP 26	(P00694)	GE Compra : 327, Pago Programado: 26	\$0.00	\$1,524.25	\$2,121,974.19
07/feb/2023	PP 27		GE Compra : 326, Pago Programado: 27	\$0.00	\$4,063.70	\$2,117,910.49
07/feb/2023	PP 28	(P00696)	GE Compra : 325, Pago Programado: 28	\$0.00	\$185.38	\$2,117,725.11
07/feb/2023	PP 29		GE Compra : 324, Pago Programado: 29	\$0.00	\$689.36	\$2,117,035.75
07/feb/2023	PP 29	(P00697)	GE Compra : 324, Pago Programado: 29	\$0.00	\$264.48	\$2,116,771.27
07/feb/2023	PP 29		GE Compra : 324, Pago Programado: 29	\$0.00	\$2,371.92	\$2,114,399.35
07/feb/2023	PP 29	(P00697)	GE Compra : 324, Pago Programado: 29	\$0.00	\$655.01	\$2,113,744.34
07/feb/2023	PP 29		GE Compra : 324, Pago Programado: 29	\$0.00	\$3,265.24	\$2,110,479.10
07/feb/2023	PP 29	(P00697)	GE Compra : 324, Pago Programado: 29	\$0.00	\$4,796.58	\$2,105,682.52
07/feb/2023	PP 30		GE Compra : 323, Pago Programado: 30	\$0.00	\$2,539.01	\$2,103,143.51
07/feb/2023	PP 31	(P00699)	GE Compra : 322, Pago Programado: 31	\$0.00	\$1,053.00	\$2,102,090.51
07/feb/2023	PP 32		GE Compra : 321, Pago Programado: 32	\$0.00	\$7,688.24	\$2,094,402.27
07/feb/2023	PP 33	(P00701)	GE Compra : 320, Pago Programado: 33	\$0.00	\$2,813.94	\$2,091,588.33
07/feb/2023	PP 34		GE Compra : 328, Pago Programado: 34	\$0.00	\$2,835.10	\$2,088,753.23
07/feb/2023	CO 337	(P00720)	GD Compra : 337 Factura: 1212, 11 CENTRAL DE GAS DE CHIHU,	\$143.78	\$0.00	\$2,088,897.01
07/feb/2023	CO 338	(P00722)	GD Compra : 338 Factura: 8779, 11 CENTRAL DE GAS DE CHIHU,	\$816.00	\$0.00	\$2,089,713.01
07/feb/2023	CO 339	(P00724)	GD Compra : 339 Factura: 5424, 11 CENTRAL DE GAS DE CHIHU,	\$622.82	\$0.00	\$2,090,335.83
07/feb/2023	CO 341	(P00728)	GD Compra : 341 Factura: 5427, 11 CENTRAL DE GAS DE CHIHU,	\$1,000.58	\$0.00	\$2,091,336.41
07/feb/2023	PP 35	(P00729)	GE Compra : 341, Pago Programado: 35	\$0.00	\$1,000.58	\$2,090,335.83
07/feb/2023	PP 36		GE Compra : 337, Pago Programado: 36	\$0.00	\$143.78	\$2,090,192.05
07/feb/2023	PP 37	(P00731)	GE Compra : 338, Pago Programado: 37	\$0.00	\$816.00	\$2,089,376.05
07/feb/2023	PP 38		GE Compra : 339, Pago Programado: 38	\$0.00	\$622.82	\$2,088,753.23
07/feb/2023	CO 342	(P00734)	GD Compra : 342 Factura: 19832, 40 RAMON PACHECO MORENC	\$733.75	\$0.00	\$2,089,486.98
07/feb/2023	PP 39	(P00735)	GE Compra : 342, Pago Programado: 39	\$0.00	\$733.75	\$2,088,753.23
07/feb/2023	0		Movimiento Directo Automático	\$714.00	\$0.00	\$2,089,467.23
07/feb/2023	0	(E00059)	Movimiento Directo Automático	\$0.00	\$714.00	\$2,088,753.23
07/feb/2023	CO 400		GD Compra : 400 Factura: 12169, 46 MARIA LUZ TOSCANO	\$3,596.00	\$0.00	\$2,092,349.23
07/feb/2023	CO 400	(P00823)	GD Compra : 400 Factura: 12169, 46 MARIA LUZ TOSCANO	\$465.00	\$0.00	\$2,092,814.23
07/feb/2023	CO 438		GD Compra : 438 Factura: 237, 47 MANUEL TARANGO CARRILLC	\$4,640.00	\$0.00	\$2,097,454.23
		(P00881)				
07/feb/2023	PA 77		GD Folio: 454, Factura: 0	\$551.00	\$0.00	\$2,098,005.23
07/feb/2023	PA 77	(C00414)	GE	\$0.00	\$551.00	\$2,097,454.23
07/feb/2023	CO 459		GD Compra : 459 Factura: 3727, 37 LORENA MARGARITA MATA F	\$475.00	\$0.00	\$2,097,929.23
		(P00921)				
07/feb/2023	CO 462		GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$609.99	\$0.00	\$2,098,539.22
		(P00925)				
07/feb/2023	CO 462	(P00925)	GD Compra : 462 Factura: 3728, 37 LORENA MARGARITA MATA F	\$1,340.01	\$0.00	\$2,099,879.23
07/feb/2023	CO 463	(P00927)	GD Compra : 463 Factura: 3729, 37 LORENA MARGARITA MATA F	\$196.01	\$0.00	\$2,100,075.24
07/feb/2023	CO 480	(P00975)	GD Compra : 480 Factura: 9269, 3 GRUPO COMPUGRAPHIX S DE	\$2,589.12	\$0.00	\$2,102,664.36
07/feb/2023	CO 481	(P00977)	GD Compra : 481 Factura: 9270, 3 GRUPO COMPUGRAPHIX S DE	\$3,326.88	\$0.00	\$2,105,991.24
07/feb/2023	CO 489	(P00995)	GD Compra : 489 Factura: 4322, 367 MAXI MATERIALES ACERO,	\$592.09	\$0.00	\$2,106,583.33
07/feb/2023	CO 490	(P00998)	GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$206.02	\$0.00	\$2,106,789.35
07/feb/2023	CO 490	(P00998)	GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$960.06	\$0.00	\$2,107,749.41
07/feb/2023	CO 490	(P00998)	GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$100.58	\$0.00	\$2,107,849.99
07/feb/2023	CO 490	(P00998)	GD Compra : 490 Factura: 6979, 367 MAXI MATERIALES ACERO,	\$570.81	\$0.00	\$2,108,420.80
07/feb/2023	CO 491	(P01002)	GD Compra : 491 Factura: 6978, 367 MAXI MATERIALES ACERO,	\$2,559.53	\$0.00	\$2,110,980.33
07/feb/2023	CO 492	(P01004)	GD Compra : 492 Factura: 6976, 367 MAXI MATERIALES ACERO,	\$3,656.80	\$0.00	\$2,114,637.13



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07/feb/2023	CO 496	(P01018)	GD Compra : 496 Factura: 4332, 367 MAXI MATERIALES ACERO,	\$6,033.99	\$0.00	\$2,120,671.12
07/feb/2023	CO 513	(P01066)	GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES L	\$856.00	\$0.00	\$2,194,661.01
07/feb/2023	CO 513	(P01066)	GD Compra : 513 Factura: 8643, 31 ACEITES Y COMBUSTIBLES L	\$2,810.06	\$0.00	\$2,197,491.07
08/feb/2023	GP 111		GD Folio: 109	\$4,050.00	\$0.00	\$2,201,541.07
08/feb/2023	GP 111	(C00315)	GE	\$0.00	\$4,050.00	\$2,197,491.07
08/feb/2023	CO 379		GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$8,540.01	\$0.00	\$2,206,031.08
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$4,570.01	\$0.00	\$2,210,601.09
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$1,049.97	\$0.00	\$2,211,651.06
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$149.99	\$0.00	\$2,211,801.05
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$2,993.00	\$0.00	\$2,214,794.05
08/feb/2023	CO 379	(P00799)	GD Compra : 379 Factura: 9F4E54C9F22B, 29 OSCAR MARIO ARI	\$360.04	\$0.00	\$2,215,154.09
08/feb/2023	CO 470	(P00953)	GD Compra : 470 Factura: 87ACC6E01B51, 234 LUCINDA ALVARZ	\$1,144.00	\$0.00	\$2,216,298.09
08/feb/2023	CO 477	(P00969)	GD Compra : 477 Factura: 08EDF37F420D, 84 GABRIELA SANCHI	\$4,060.00	\$0.00	\$2,220,358.09
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$1,207.91	\$0.00	\$2,221,566.00
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$152.83	\$0.00	\$2,221,718.83
08/feb/2023	CO 497	(P01020)	GD Compra : 497 Factura: 7089, 367 MAXI MATERIALES ACERO,	\$524.59	\$0.00	\$2,222,243.42
08/feb/2023	GD 165	(P01054)	GD Folio: 165	\$2,169.20	\$0.00	\$2,224,412.62
08/feb/2023	CO 530	(P01096)	GD Compra : 530 Factura: CRN40585, 13 FRANCISCO BRISEÑO T	\$2,680.00	\$0.00	\$2,227,092.62
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$2,000.00	\$0.00	\$2,229,092.62
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$500.00	\$0.00	\$2,229,592.62
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$500.00	\$0.00	\$2,230,092.62
09/feb/2023	CG 8	(D00020)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 347, Factura: 1ER,	\$500.00	\$0.00	\$2,230,592.62
09/feb/2023	CG 8	(D00020)	GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$2,000.00	\$2,228,592.62
09/feb/2023	CG 8	(D00020)	GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$500.00	\$2,228,092.62
09/feb/2023	CG 8	(D00020)	GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$500.00	\$2,227,592.62
09/feb/2023	CG 8	(D00020)	GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$500.00	\$2,227,092.62
09/feb/2023	PA 51	(C00317)	GD Folio: 348, Factura: ENERO	\$155,774.13	\$0.00	\$2,382,866.75
09/feb/2023	PA 51		GE	\$0.00	\$155,774.13	\$2,227,092.62
09/feb/2023	GP 112	(C00318)	GD Folio: 110	\$1,446.72	\$0.00	\$2,228,539.34
09/feb/2023	GP 112		GE	\$0.00	\$1,446.72	\$2,227,092.62
09/feb/2023	GP 113	(C00319)	GD Folio: 111	\$1,300.00	\$0.00	\$2,228,392.62
09/feb/2023	GP 113		GE	\$0.00	\$1,300.00	\$2,227,092.62
09/feb/2023	GP 114	(C00320)	GD Folio: 112	\$2,500.00	\$0.00	\$2,229,592.62
09/feb/2023	GP 114		GE	\$0.00	\$2,500.00	\$2,227,092.62
09/feb/2023	GP 115	(C00321)	GD Folio: 113	\$25,243.00	\$0.00	\$2,252,335.62
09/feb/2023	GP 115		GE	\$0.00	\$25,243.00	\$2,227,092.62
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$234.00	\$0.00	\$2,227,326.62
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$1,036.15	\$0.00	\$2,228,362.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$40.00	\$0.00	\$2,228,402.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$157.00	\$0.00	\$2,228,559.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$32.00	\$0.00	\$2,228,591.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$388.00	\$0.00	\$2,228,979.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$2,146.00	\$0.00	\$2,231,125.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$115.00	\$0.00	\$2,231,240.77
09/feb/2023	CO 351	(P00749)	GD Compra : 351 Factura: 2382, 23 ESTELA CLICERIA LICON MA'	\$60.00	\$0.00	\$2,231,300.77

09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA	\$1,050.00	\$0.00	\$2,232,350.77
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA	\$240.00	\$0.00	\$2,234,457.45
09/feb/2023	CO 353	(P00753)	GD Compra : 353 Factura: 2384, 23 ESTELA CLICERIA LICON MA	\$179.99	\$0.00	\$2,234,637.44
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA	\$487.02	\$0.00	\$2,235,124.46
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA	\$5,777.00	\$0.00	\$2,240,901.46
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA	\$132.30	\$0.00	\$2,241,033.76
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA	\$535.00	\$0.00	\$2,241,568.76
09/feb/2023	CO 354	(P00755)	GD Compra : 354 Factura: 2381, 23 ESTELA CLICERIA LICON MA	\$60.00	\$0.00	\$2,241,628.76
09/feb/2023	PP 40		GE Compra : 354, Pago Programado: 40	\$0.00	\$535.00	\$2,241,093.76
09/feb/2023	PP 40	(P00756)	GE Compra : 354, Pago Programado: 40	\$0.00	\$5,777.00	\$2,235,316.76
09/feb/2023	PP 40		GE Compra : 354, Pago Programado: 40	\$0.00	\$132.30	\$2,235,184.46
09/feb/2023	PP 40	(P00756)	GE Compra : 354, Pago Programado: 40	\$0.00	\$60.00	\$2,235,124.46
09/feb/2023	PP 40		GE Compra : 354, Pago Programado: 40	\$0.00	\$487.02	\$2,234,637.44
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$0.00	\$240.00	\$2,234,397.44
09/feb/2023	PP 41		GE Compra : 353, Pago Programado: 41	\$0.00	\$341.01	\$2,234,056.43
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$0.00	\$1,050.00	\$2,233,006.43
09/feb/2023	PP 41		GE Compra : 353, Pago Programado: 41	\$0.00	\$1,162.67	\$2,231,843.76
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$0.00	\$219.00	\$2,231,624.76
09/feb/2023	PP 41		GE Compra : 353, Pago Programado: 41	\$0.00	\$144.00	\$2,231,480.76
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$0.00	\$179.99	\$2,231,300.77
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$0.00	\$1,036.15	\$2,230,264.62
09/feb/2023	PP 42	(P00758)	GE Compra : 351, Pago Programado: 42	\$0.00	\$157.00	\$2,230,107.62
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$0.00	\$2,146.00	\$2,227,961.62
09/feb/2023	PP 42	(P00758)	GE Compra : 351, Pago Programado: 42	\$0.00	\$32.00	\$2,227,929.62
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$0.00	\$115.00	\$2,227,814.62
09/feb/2023	PP 42	(P00758)	GE Compra : 351, Pago Programado: 42	\$0.00	\$40.00	\$2,227,774.62
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$0.00	\$234.00	\$2,227,540.62
09/feb/2023	PP 42	(P00758)	GE Compra : 351, Pago Programado: 42	\$0.00	\$60.00	\$2,227,480.62
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$0.00	\$388.00	\$2,227,092.62
09/feb/2023	CO 355	(P00760)	GD Compra : 355 Factura: 548F, 52 BRENDA LIZETH GURROLA L	\$7,308.00	\$0.00	\$2,234,400.62
09/feb/2023	PP 43	(P00761)	GE Compra : 355, Pago Programado: 43	\$0.00	\$7,308.00	\$2,227,092.62
09/feb/2023	CO 356	(P00763)	GD Compra : 356 Factura: 32370, 78 JESUS SALDIVAR ARMEND/	\$3,502.26	\$0.00	\$2,230,594.88
09/feb/2023	PP 44		GE Compra : 356, Pago Programado: 44	\$0.00	\$3,502.26	\$2,227,092.62
09/feb/2023	CO 357	(P00768)	GD Compra : 357 Factura: 691A, 282 BRYAN ALEXIS MORENO OF	\$4,176.00	\$0.00	\$2,231,268.62
09/feb/2023	PP 45	(P00769)	GE Compra : 357, Pago Programado: 45	\$0.00	\$4,176.00	\$2,227,092.62
09/feb/2023	GP 117		GD Folio: 115	\$269,600.00	\$0.00	\$2,496,692.62
09/feb/2023	GP 117	(C00327)	GE	\$0.00	\$269,600.00	\$2,227,092.62
09/feb/2023	CG 9		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 358, Factura: 7396	\$1,512.11	\$0.00	\$2,228,604.73
09/feb/2023	CG 9	(D00021)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 359, Factura: 7395	\$1,534.09	\$0.00	\$2,230,138.82
09/feb/2023	CG 9		GE LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,512.11	\$2,228,626.71
09/feb/2023	CG 9	(D00021)	GE LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,534.09	\$2,227,092.62
09/feb/2023	CO 362	(P00773)	GD Compra : 362 Factura: 18190, 72 PROMOSAT CHIHUAHUA SA	\$8,120.00	\$0.00	\$2,235,212.62
09/feb/2023	CO 401		GD Compra : 401 Factura: 12175, 46 MARIA LUZ TOSCANO	\$6,844.00	\$0.00	\$2,242,056.62
09/feb/2023	CO 401	(P00825)	GD Compra : 401 Factura: 12175, 46 MARIA LUZ TOSCANO	\$885.00	\$0.00	\$2,242,941.62
09/feb/2023	0		Movimiento Directo Automático	\$482,701.61	\$0.00	\$2,725,643.23
09/feb/2023	0	(E00080)	Movimiento Directo Automático	\$0.00	\$482,701.61	\$2,242,941.62
09/feb/2023	CO 469	(P00947)	GD Compra : 469 Factura: A-20035, 40 RAMON PACHECO MOREI	\$1,166.25	\$0.00	\$2,244,107.87
09/feb/2023	CO 498	(P01022)	GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$208.80	\$0.00	\$2,244,316.67
09/feb/2023	CO 498		GD Compra : 498 Factura: 10583, 367 MAXI MATERIALES ACERO	\$263.00	\$0.00	\$2,244,579.67

(P01022)

09/feb/2023	CU 498		GD Compra : 498 Factura: 10583, 307 MAXI MATERIALES AGERO	\$376.99	\$0.00	\$2,247,536.64
		(P01022)				
10/feb/2023	GP 133	(C00352)	GD Folio: 131	\$56,447.09	\$0.00	\$2,303,983.73
10/feb/2023	GP 133		GE	\$0.00	\$56,447.09	\$2,247,536.64
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$532,948.00	\$0.00	\$2,780,484.64
10/feb/2023	0		Movimiento Directo Automático	\$61,777.13	\$0.00	\$2,842,261.77
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$0.00	\$532,948.00	\$2,309,313.77
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$61,777.13	\$2,247,536.64
10/feb/2023	CO 419	(P00845)	GD Compra : 419 Factura: F004023, 28 OSCAR CHAPARRO CERE	\$7,354.01	\$0.00	\$2,254,890.65
10/feb/2023	CO 419	(P00845)	GD Compra : 419 Factura: F004023, 28 OSCAR CHAPARRO CERE	\$5,780.00	\$0.00	\$2,260,670.65
10/feb/2023	CO 420	(P00847)	GD Compra : 420 Factura: F004025, 28 OSCAR CHAPARRO CERE	\$3,399.99	\$0.00	\$2,264,070.64
10/feb/2023	CO 466	(P00934)	GD Compra : 466 Factura: A-20048, 40 RAMON PACHECO MOREI	\$1,115.00	\$0.00	\$2,265,185.64
10/feb/2023	CO 467	(P00936)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$975.41	\$0.00	\$2,266,161.05
10/feb/2023	CO 467	(P00936)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$175.51	\$0.00	\$2,266,336.56
10/feb/2023	CO 467	(P00936)	GD Compra : 467 Factura: A-20048, 40 RAMON PACHECO MOREI	\$1,672.63	\$0.00	\$2,268,009.19
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$2,912.00	\$0.00	\$2,270,921.19
10/feb/2023	GD 155		GD Folio: 155	\$5,824.00	\$0.00	\$2,276,745.19
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$13,104.00	\$0.00	\$2,289,849.19
10/feb/2023	GD 155		GD Folio: 155	\$11,648.00	\$0.00	\$2,301,497.19
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$1,456.00	\$0.00	\$2,302,953.19
10/feb/2023	GD 155		GD Folio: 155	\$5,824.00	\$0.00	\$2,308,777.19
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$44,324.00	\$0.00	\$2,353,101.19
10/feb/2023	GD 155		GD Folio: 155	\$58,660.84	\$0.00	\$2,411,762.03
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$681.38	\$0.00	\$2,412,443.41
10/feb/2023	GD 155		GD Folio: 155	\$1,544.83	\$0.00	\$2,413,988.24
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$7,153.75	\$0.00	\$2,421,141.99
10/feb/2023	GD 155		GD Folio: 155	\$460.46	\$0.00	\$2,421,602.45
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$340.69	\$0.00	\$2,421,943.14
10/feb/2023	GD 155		GD Folio: 155	\$2,560.67	\$0.00	\$2,424,503.81
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$13,381.95	\$0.00	\$2,437,885.76
10/feb/2023	GD 155		GD Folio: 155	\$1,848.08	\$0.00	\$2,439,733.84
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$4,604.50	\$0.00	\$2,444,338.34
10/feb/2023	GD 155		GD Folio: 155	\$108.44	\$0.00	\$2,444,446.78
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$519.38	\$0.00	\$2,444,966.16
10/feb/2023	GD 155		GD Folio: 155	\$1,449.43	\$0.00	\$2,446,415.59
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$216.88	\$0.00	\$2,446,632.47
10/feb/2023	GD 155		GD Folio: 155	\$108.44	\$0.00	\$2,446,740.91
10/feb/2023	GD 155	(P00941)	GD Folio: 155	\$54.22	\$0.00	\$2,446,795.13
10/feb/2023	GD 155		GD Folio: 155	\$27.11	\$0.00	\$2,446,822.24
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$2,912.00	\$2,443,910.24
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$5,824.00	\$2,438,086.24
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$13,104.00	\$2,424,982.24
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$2,648.00	\$2,422,334.24
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$1,456.00	\$2,420,878.24
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$5,824.00	\$2,415,054.24
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$44,324.00	\$2,370,730.24
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$58,660.84	\$2,312,069.40
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$681.38	\$2,311,388.02
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$1,544.83	\$2,309,843.19
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$7,153.75	\$2,302,689.44
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$460.46	\$2,302,228.98
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$340.69	\$2,301,888.29
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$2,560.67	\$2,299,327.62
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$13,381.95	\$2,285,945.67
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$0.00	\$1,848.08	\$2,284,097.59
10/feb/2023	GE 162		GE Folio: 162	\$0.00	\$4,604.50	\$2,279,493.09

10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$2,912.00	\$2,282,405.09
10/feb/2023	GE 162		Cancelación GE Folio: 162	\$0.00	-\$5,824.00	\$2,311,201.09
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$44,324.00	\$2,355,585.09
10/feb/2023	GE 162		Cancelación GE Folio: 162	\$0.00	-\$58,660.84	\$2,414,245.93
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$681.38	\$2,414,927.31
10/feb/2023	GE 162		Cancelación GE Folio: 162	\$0.00	-\$1,544.83	\$2,416,472.14
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$7,153.75	\$2,423,625.89
10/feb/2023	GE 162		Cancelación GE Folio: 162	\$0.00	-\$460.46	\$2,424,086.35
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$340.69	\$2,424,427.04
10/feb/2023	GE 162		Cancelación GE Folio: 162	\$0.00	-\$2,560.67	\$2,426,987.71
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$13,381.95	\$2,440,369.66
10/feb/2023	GE 162		Cancelación GE Folio: 162	\$0.00	-\$1,848.08	\$2,442,217.74
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	\$0.00	-\$4,604.50	\$2,446,822.24
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$2,912.00	\$2,443,910.24
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$5,824.00	\$2,438,086.24
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$13,104.00	\$2,424,982.24
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$11,648.00	\$2,413,334.24
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$1,456.00	\$2,411,878.24
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$5,824.00	\$2,406,054.24
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$44,324.00	\$2,361,730.24
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$58,660.84	\$2,303,069.40
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$681.38	\$2,302,388.02
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$1,544.83	\$2,300,843.19
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$7,153.75	\$2,293,689.44
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$460.46	\$2,293,228.98
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$340.69	\$2,292,888.29
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$2,560.67	\$2,290,327.62
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$13,381.95	\$2,276,945.67
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$1,848.08	\$2,275,097.59
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$4,604.50	\$2,270,493.09
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$108.44	\$2,270,384.65
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$519.38	\$2,269,865.27
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$1,449.43	\$2,268,415.84
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$216.88	\$2,268,198.96
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$108.44	\$2,268,090.52
10/feb/2023	GE 163		GE Folio: 163	\$0.00	\$54.22	\$2,268,036.30
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$0.00	\$27.11	\$2,268,009.19
10/feb/2023	GD 156		GD Folio: 156	\$42,054.20	\$0.00	\$2,310,063.39
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$66,723.58	\$0.00	\$2,376,786.97
10/feb/2023	GD 156		GD Folio: 156	\$2,872.28	\$0.00	\$2,379,659.25
10/feb/2023	GD 156	(P00948)	GD Folio: 156	\$7,084.07	\$0.00	\$2,386,743.32
10/feb/2023	GD 156		GD Folio: 156	\$1,560.00	\$0.00	\$2,388,303.32
10/feb/2023	GE 164	(P00949)	GE Folio: 164	\$0.00	\$41,997.06	\$2,346,306.26
10/feb/2023	GE 164		GE Folio: 164	\$0.00	\$66,723.58	\$2,279,582.68
10/feb/2023	GE 164	(P00949)	GE Folio: 164	\$0.00	\$2,872.28	\$2,276,710.40
10/feb/2023	GE 164		GE Folio: 164	\$0.00	\$7,084.07	\$2,269,626.33
10/feb/2023	GE 164	(P00949)	GE Folio: 164	\$0.00	\$1,560.00	\$2,268,066.33
10/feb/2023	GE 164		Cancelación GE Folio: 164	\$0.00	-\$41,997.06	\$2,310,063.39
10/feb/2023	GE 164	(P00950)	Cancelación GE Folio: 164	\$0.00	-\$66,723.58	\$2,376,786.97
10/feb/2023	GE 164		Cancelación GE Folio: 164	\$0.00	-\$2,872.28	\$2,379,659.25
10/feb/2023	GE 164		Cancelación GE Folio: 164	\$0.00	-\$7,084.07	\$2,386,743.32
10/feb/2023	GE 164	(P00950)	Cancelación GE Folio: 164	\$0.00	-\$1,560.00	\$2,388,303.32
10/feb/2023	GE 165		GE Folio: 165	\$0.00	\$42,054.20	\$2,346,249.12
10/feb/2023	GE 165	(P00951)	GE Folio: 165	\$0.00	\$66,723.58	\$2,279,525.54
10/feb/2023	GE 165		GE Folio: 165	\$0.00	\$2,872.28	\$2,276,653.26
10/feb/2023	GE 165	(P00951)	GE Folio: 165	\$0.00	\$7,084.07	\$2,269,569.19
10/feb/2023	GE 165		GE Folio: 165	\$0.00	\$1,560.00	\$2,268,009.19

Evaluation Warning : The document was created with Spire.XLS for .NET

10/feb/2023	CO 472	(P00959)	GD Compra : 472 Factura: B-514, 51 JAVIER ALBERTO MENDOZA	\$6,380.00	\$0.00	\$2,274,389.19
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$74.80	\$0.00	\$2,280,596.79
10/feb/2023	CO 500	(P01026)	GD Compra : 500 Factura: 7179, 367 MAXI MATERIALES ACERO,	\$664.51	\$0.00	\$2,281,261.30
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$3,782.32	\$0.00	\$2,285,043.62
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$196.19	\$0.00	\$2,285,239.81
11/feb/2023	CO 275	(P00588)	GD Compra : 275 Factura: 0195976998, 11 CENTRAL DE GAS DE	\$196.19	\$0.00	\$2,285,436.00
11/feb/2023	CO 276	(P00590)	GD Compra : 276 Factura: 0195976999, 11 CENTRAL DE GAS DE	\$2,834.00	\$0.00	\$2,288,270.00
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$50.00	\$0.00	\$2,288,320.00
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$281.55	\$0.00	\$2,288,601.55
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$229.05	\$0.00	\$2,288,830.60
11/feb/2023	CO 369	(P00779)	GD Compra : 369 Factura: FCR2-114, 50 SYLVIA IRENE MARQUE	\$737.25	\$0.00	\$2,289,567.85
11/feb/2023	PA 58		GD Folio: 381, Factura: 2535162	\$2,261.26	\$0.00	\$2,291,829.11
11/feb/2023	PA 58	(C00355)	GE	\$0.00	\$2,261.26	\$2,289,567.85
11/feb/2023	PA 59		GD Folio: 382, Factura: ENE 2023	\$38,512.00	\$0.00	\$2,328,079.85
11/feb/2023	PA 59	(C00357)	GE	\$0.00	\$38,512.00	\$2,289,567.85
11/feb/2023	PA 60		GD Folio: 383, Factura: ENE 2023	\$48,024.00	\$0.00	\$2,337,591.85
11/feb/2023	PA 60	(C00358)	GE	\$0.00	\$48,024.00	\$2,289,567.85
11/feb/2023	CO 531	(P01098)	GD Compra : 531 Factura: CRN40607, 13 FRANCISCO BRISEÑO F	\$750.00	\$0.00	\$2,290,317.85
11/feb/2023	CO 533	(P01102)	GD Compra : 533 Factura: CRN40608, 13 FRANCISCO BRISEÑO F	\$2,060.00	\$0.00	\$2,292,377.85
13/feb/2023	CO 340	(P00727)	GD Compra : 340 Factura: F003657, 364 CESAR YAÑEZ MARTINE	\$3,654.00	\$0.00	\$2,296,031.85
13/feb/2023	CO 345	(P00741)	GD Compra : 345 Factura: F003658, 364 CESAR YAÑEZ MARTINE	\$8,236.00	\$0.00	\$2,304,267.85
13/feb/2023	GP 118	(C00328)	GD Folio: 116	\$33,000.00	\$0.00	\$2,337,267.85
13/feb/2023	GP 118		GE	\$0.00	\$33,000.00	\$2,304,267.85
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$60.00	\$0.00	\$2,304,327.85
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$1,050.06	\$0.00	\$2,305,377.91
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$123.00	\$0.00	\$2,305,500.91
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$623.99	\$0.00	\$2,306,124.90
13/feb/2023	CO 363	(P00777)	GD Compra : 363 Factura: B2449, 23 ESTELA CLICERIA LICON M.	\$42.00	\$0.00	\$2,306,166.90
13/feb/2023	CO 398		GD Compra : 398 Factura: 12188, 46 MARIA LUZ TOSCANO	\$6,484.40	\$0.00	\$2,312,651.30
13/feb/2023	CO 398	(P00821)	GD Compra : 398 Factura: 12188, 46 MARIA LUZ TOSCANO	\$838.50	\$0.00	\$2,313,489.80
13/feb/2023	CO 437	(P00879)	GD Compra : 437 Factura: 240, 47 MANUEL TARANGO CARRILLC	\$6,684.04	\$0.00	\$2,320,173.84
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$672.00	\$0.00	\$2,320,845.84
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$114.00	\$0.00	\$2,320,959.84
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$115.00	\$0.00	\$2,321,074.84
13/feb/2023	CO 444	(P00893)	GD Compra : 444 Factura: 644, 150 MARIA DIVELY CAMPOS GAR	\$1,624.00	\$0.00	\$2,322,698.84
13/feb/2023	CO 482	(P00979)	GD Compra : 482 Factura: 9279, 3 GRUPO COMPUGRAPHIX S DE	\$1,392.00	\$0.00	\$2,324,090.84
13/feb/2023	CO 483		GD Compra : 483 Factura: 9280, 3 GRUPO COMPUGRAPHIX S DE	\$6,753.52	\$0.00	\$2,330,844.36

(P00981)

13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,761.75	\$0.00	\$2,345,710.41
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,348,059.41
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$892.62	\$0.00	\$2,348,952.03
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,630.88	\$0.00	\$2,351,582.91
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,353,931.91
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,349.05	\$0.00	\$2,356,280.96
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,357,140.56
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,761.75	\$0.00	\$2,358,902.31
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$939.60	\$0.00	\$2,359,841.91
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,719.20	\$0.00	\$2,361,561.11
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,719.20	\$0.00	\$2,363,280.31
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$4,698.00	\$0.00	\$2,367,978.31
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,518.36	\$0.00	\$2,370,496.67
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,559.94	\$0.00	\$2,373,056.61
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,373,956.61
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,630.88	\$0.00	\$2,376,587.49
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$599.72	\$0.00	\$2,377,187.21
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$930.35	\$0.00	\$2,378,117.56
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,524.40	\$0.00	\$2,380,641.96
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,381,541.96
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,382,186.66
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$214.90	\$0.00	\$2,382,401.56
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$3,523.50	\$0.00	\$2,385,925.06
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$214.90	\$0.00	\$2,386,139.96
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,386,999.56
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,387,859.16
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,388,181.51
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,389,041.11
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,389,685.81
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,390,115.61
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,390,437.96
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,391,297.56
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$623.79	\$0.00	\$2,391,921.35
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,392,780.95
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$816.08	\$0.00	\$2,393,597.03
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$322.35	\$0.00	\$2,393,919.38
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$214.90	\$0.00	\$2,394,134.28
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,879.20	\$0.00	\$2,396,013.48
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$2,349.00	\$0.00	\$2,398,362.48
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$3,223.50	\$0.00	\$2,401,585.98
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,402,015.78
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,402,553.03
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,401.08	\$0.00	\$2,403,954.11
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,404,598.81
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$967.05	\$0.00	\$2,405,565.86
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$587.25	\$0.00	\$2,406,153.11
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,406,797.81
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,074.50	\$0.00	\$2,407,872.31
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,408,302.11
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,408,946.81
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,311.47	\$0.00	\$2,410,258.28
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$806.03	\$0.00	\$2,411,064.31
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$938.68	\$0.00	\$2,412,002.99
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,297.46	\$0.00	\$2,413,300.45
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$200.01	\$0.00	\$2,413,500.46
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$1,227.47	\$0.00	\$2,414,727.93

13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$912.23	\$0.00	\$2,415,640.16
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,420,465.40
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,421,022.71
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$750.86	\$0.00	\$2,421,773.57
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$39.99	\$0.00	\$2,421,813.56
13/feb/2023	CO 518		GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,422,243.36
13/feb/2023	CO 518	(P01076)	GD Compra : 518 Factura: VMC-5, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,422,673.16
14/feb/2023	CO 423	(P00853)	GD Compra : 423 Factura: FCRE4-337, 15 JORGE ARMANDO MOI	\$2,024.49	\$0.00	\$2,424,697.65
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$1,398.14	\$0.00	\$2,426,095.79
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$1,298.33	\$0.00	\$2,427,394.12
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$1,283.26	\$0.00	\$2,428,677.38
14/feb/2023	CO 514	(P01068)	GD Compra : 514 Factura: 8689, 31 ACEITES Y COMBUSTIBLES I	\$78,463.16	\$0.00	\$2,507,140.54
15/feb/2023	CO 300		GD Compra : 300 Factura: CR46346, 81 CSM ELECTRIC S. DE RL	\$2,302.60	\$0.00	\$2,509,443.14
15/feb/2023	GP 119	(P00625)	GD Folio: 117	\$3,000.00	\$0.00	\$2,512,443.14
15/feb/2023	GP 119	(C00331)	GE	\$0.00	\$3,000.00	\$2,509,443.14
15/feb/2023	CG 10		GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 361, Factura: 1	\$687.00	\$0.00	\$2,510,130.14
15/feb/2023	CG 10	(D00022)	GE JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$687.00	\$2,509,443.14
15/feb/2023	GP 120	(C00333)	GD Folio: 118	\$20,000.00	\$0.00	\$2,529,443.14
15/feb/2023	GP 120		GE	\$0.00	\$20,000.00	\$2,509,443.14
15/feb/2023	GP 132		GD Folio: 130	\$39,000.00	\$0.00	\$2,548,443.14
15/feb/2023	GP 132	(C00351)	GE	\$0.00	\$39,000.00	\$2,509,443.14
15/feb/2023	GP 140		GD Folio: 138	\$12,180.00	\$0.00	\$2,521,623.14
15/feb/2023	GP 140	(C00374)	GE	\$0.00	\$12,180.00	\$2,509,443.14
15/feb/2023	PA 63		GD Folio: 389, Factura: 1643	\$4,959.00	\$0.00	\$2,514,402.14
15/feb/2023	PA 63	(C00375)	GE	\$0.00	\$4,959.00	\$2,509,443.14
15/feb/2023	CO 479		GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$696.00	\$0.00	\$2,510,139.14
15/feb/2023	CO 479	(P00973)	GD Compra : 479 Factura: B6FF3258B594, 166 MAYRA MORENO	\$2,900.00	\$0.00	\$2,513,039.14
15/feb/2023	CO 499	(P01024)	GD Compra : 499 Factura: 10928, 367 MAXI MATERIALES ACERO	\$765.81	\$0.00	\$2,513,804.95
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$856.92	\$0.00	\$2,514,661.87
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$2,224.33	\$0.00	\$2,516,886.20
15/feb/2023	CO 506	(P01042)	GD Compra : 506 Factura: 7375, 367 MAXI MATERIALES ACERO,	\$1,936.85	\$0.00	\$2,518,823.05
15/feb/2023	CO 536	(P01108)	GD Compra : 536 Factura: CRN40620, 13 FRANCISCO BRISEÑO T	\$5,200.00	\$0.00	\$2,524,023.05
16/feb/2023	GP 121	(C00334)	GD Folio: 119	\$1,300.00	\$0.00	\$2,525,323.05
16/feb/2023	GP 121		GE	\$0.00	\$1,300.00	\$2,524,023.05
16/feb/2023	GP 123	(C00336)	GD Folio: 121	\$1,200.00	\$0.00	\$2,525,223.05
16/feb/2023	GP 123		GE	\$0.00	\$1,200.00	\$2,524,023.05
16/feb/2023	GP 124	(C00337)	GD Folio: 122	\$720.00	\$0.00	\$2,524,743.05
16/feb/2023	GP 124		GE	\$0.00	\$720.00	\$2,524,023.05
16/feb/2023	GP 125	(C00339)	GD Folio: 123	\$2,484.63	\$0.00	\$2,526,507.68
16/feb/2023	GP 125		GE	\$0.00	\$2,484.63	\$2,524,023.05
16/feb/2023	GP 126	(C00340)	GD Folio: 124	\$2,484.63	\$0.00	\$2,526,507.68
16/feb/2023	GP 126		GE	\$0.00	\$2,484.63	\$2,524,023.05
16/feb/2023	GP 127	(C00341)	GD Folio: 125	\$1,830.68	\$0.00	\$2,525,853.73
16/feb/2023	GP 127		GE	\$0.00	\$1,830.68	\$2,524,023.05
16/feb/2023	GP 128	(C00342)	GD Folio: 126	\$2,000.00	\$0.00	\$2,526,023.05
16/feb/2023	GP 128		GE	\$0.00	\$2,000.00	\$2,524,023.05
16/feb/2023	GP 129	(C00343)	GD Folio: 127	\$2,200.00	\$0.00	\$2,526,223.05
16/feb/2023	GP 129		GE	\$0.00	\$2,200.00	\$2,524,023.05

16/feb/2023	GP 130	(C00344)	GD Folio: 128	\$2,200.00	\$0.00	\$2,526,223.05
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 365, Factura: 901	\$2,900.00	\$0.00	\$2,527,223.05
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 366, Factura: 1125	\$120.00	\$0.00	\$2,527,343.05
16/feb/2023	CG 11	(D00023)	GD HASSEM YADIN PEÑA CABALLERO, Folio: 367, Factura: 5485	\$749.87	\$0.00	\$2,528,092.92
16/feb/2023	CG 11		GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$300.00	\$2,527,792.92
16/feb/2023	CG 11	(D00023)	GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$2,900.00	\$2,524,892.92
16/feb/2023	CG 11		GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$120.00	\$2,524,772.92
16/feb/2023	CG 11	(D00023)	GE HASSEM YADIN PEÑA CABALLERO	\$0.00	\$749.87	\$2,524,023.05
16/feb/2023	PA 56		GD Folio: 368, Factura: FEBRERO	\$1,471.00	\$0.00	\$2,525,494.05
16/feb/2023	PA 56	(C00347)	GD Folio: 368, Factura: FEBRERO	\$7,116.00	\$0.00	\$2,532,610.05
16/feb/2023	PA 56		GD Folio: 368, Factura: FEBRERO	\$503.00	\$0.00	\$2,533,113.05
16/feb/2023	PA 56	(C00347)	GE	\$0.00	\$1,471.00	\$2,531,642.05
16/feb/2023	PA 56		GE	\$0.00	\$7,116.00	\$2,524,526.05
16/feb/2023	PA 56	(C00347)	GE	\$0.00	\$503.00	\$2,524,023.05
16/feb/2023	GP 134	(C00353)	GD Folio: 132	\$6,400.00	\$0.00	\$2,530,423.05
16/feb/2023	GP 134		GE	\$0.00	\$6,400.00	\$2,524,023.05
16/feb/2023	CO 380	(P00801)	GD Compra : 380 Factura: 7AA705, 477 GUERRERO HUMBERTO	\$3,396.48	\$0.00	\$2,527,419.53
16/feb/2023	PP 46	(P00802)	GE Compra : 380, Pago Programado: 46	\$0.00	\$3,396.48	\$2,524,023.05
16/feb/2023	GP 135		GD Folio: 133	\$24,207.00	\$0.00	\$2,548,230.05
16/feb/2023	GP 135	(C00356)	GE	\$0.00	\$24,207.00	\$2,524,023.05
16/feb/2023	GP 136		GD Folio: 134	\$4,714.29	\$0.00	\$2,528,737.34
16/feb/2023	GP 136	(C00360)	GE	\$0.00	\$4,714.29	\$2,524,023.05
16/feb/2023	PA 61		GD Folio: 385, Factura: FEB	\$3,512.00	\$0.00	\$2,527,535.05
16/feb/2023	PA 61	(C00369)	GE	\$0.00	\$3,512.00	\$2,524,023.05
16/feb/2023	PA 64		GD Folio: 392, Factura: 1/12	\$5,512.21	\$0.00	\$2,529,535.26
16/feb/2023	PA 64	(C00378)	GE	\$0.00	\$5,512.21	\$2,524,023.05
16/feb/2023	PA 65		GD Folio: 394, Factura: 2/12	\$35,762.16	\$0.00	\$2,559,785.21
16/feb/2023	PA 65	(C00379)	GE	\$0.00	\$35,762.16	\$2,524,023.05
16/feb/2023	PP 48		GE Compra : 49, Pago Programado: 48	\$0.00	\$2,934.41	\$2,521,088.64
16/feb/2023	PP 48	(P00810)	GE Compra : 49, Pago Programado: 48	\$0.00	\$209.60	\$2,520,879.04
16/feb/2023	PP 48		GE Compra : 49, Pago Programado: 48	\$0.00	\$1,142.31	\$2,519,736.73
16/feb/2023	PA 66	(C00380)	GD Folio: 395, Factura: 2/12	\$8,947.05	\$0.00	\$2,528,683.78
16/feb/2023	PA 66		GE	\$0.00	\$8,947.05	\$2,519,736.73
16/feb/2023	PP 49	(P00811)	GE Compra : 51, Pago Programado: 49	\$0.00	\$2,546.64	\$2,517,190.09
16/feb/2023	PA 67		GD Folio: 396, Factura: 9058	\$2,407.00	\$0.00	\$2,519,597.09
16/feb/2023	PA 67	(C00381)	GE	\$0.00	\$2,407.00	\$2,517,190.09
16/feb/2023	PP 52		GE Compra : 24, Pago Programado: 52	\$0.00	\$64,844.00	\$2,452,346.09
16/feb/2023	PP 46	(P00901)	Cancelación GE Compra : 380, Pago Programado: 46	\$0.00	-\$3,396.48	\$2,455,742.57
16/feb/2023	CO 380	(P00902)	Cancelación GD Compra : 380 Factura: 7AA705, 477 GUERRERO H	-\$3,396.48	\$0.00	\$2,452,346.09
16/feb/2023	PP 53		GE Compra : 42, Pago Programado: 53	\$0.00	\$3,396.48	\$2,448,949.61
16/feb/2023	0	(D00032)	Movimiento Directo Automático	\$2,490.00	\$0.00	\$2,451,439.61
16/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,490.00	\$2,448,949.61
16/feb/2023	PP 312	(P01647)	GE Compra : 18, Pago Programado: 312	\$0.00	\$685.00	\$2,448,264.61
17/feb/2023	CO 302	(P00629)	GD Compra : 302 Factura: FCRM11033, 492 PROVEEDORA DE M.	\$1,151.65	\$0.00	\$2,449,416.26
17/feb/2023	CO 375	(P00791)	GD Compra : 375 Factura: F099357, 16 PRODUCTOS QUIMICOS `	\$612.65	\$0.00	\$2,450,028.91
17/feb/2023	CO 375	(P00791)	GD Compra : 375 Factura: F099357, 16 PRODUCTOS QUIMICOS `	\$1,335.32	\$0.00	\$2,451,364.23
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$1,350.00	\$0.00	\$2,452,714.23
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$1,350.00	\$0.00	\$2,454,064.23
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$4,576.01	\$0.00	\$2,458,640.24
17/feb/2023	CO 378	(P00797)	GD Compra : 378 Factura: BBD34257EE3A, 29 OSCAR MARIO AR	\$300.01	\$0.00	\$2,458,940.25
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,466,769.19
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,474,598.13
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,482,427.07
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,490,256.01



17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,498,084.95
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,537,229.65
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,545,058.59
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,552,887.53
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,560,716.47
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,568,545.41
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,576,374.35
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,584,203.29
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,576,374.35
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,568,545.41
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,560,716.47
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,552,887.53
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,545,058.59
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,537,229.65
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,529,400.71
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,521,571.77
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,513,742.83
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,505,913.89
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,498,084.95
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,490,256.01
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,482,427.07
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,474,598.13
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,466,769.19
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,458,940.25
17/feb/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$2,460,190.25
17/feb/2023	0	(E00071)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$2,458,940.25
17/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$2,465,848.13
17/feb/2023	0	(E00072)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$2,458,940.25
17/feb/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$2,465,848.13
17/feb/2023	0	(E00073)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$2,458,940.25
17/feb/2023	CO 422		GD Compra : 422 Factura: FCRE4-339, 15 JORGE ARMANDO MOI	\$3,836.80	\$0.00	\$2,462,777.05
		(P00851)				
17/feb/2023	CO 429		GD Compra : 429 Factura: FI-24861, 8 FERNANDO MARTINEZ ESI	\$962.00	\$0.00	\$2,463,739.05
		(P00865)				
17/feb/2023	CO 471		GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$1,095.30	\$0.00	\$2,464,834.35
		(P00955)				
17/feb/2023	CO 471		GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$704.18	\$0.00	\$2,465,538.53
		(P00955)				
17/feb/2023	CO 471		GD Compra : 471 Factura: A-20108, 40 RAMON PACHECO MOREI	\$2,836.86	\$0.00	\$2,468,375.39
		(P00955)				
17/feb/2023	GD 157		GD Folio: 157	\$2,912.00	\$0.00	\$2,471,287.39
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$5,824.00	\$0.00	\$2,477,111.39
17/feb/2023	GD 157		GD Folio: 157	\$13,104.00	\$0.00	\$2,490,215.39
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$11,648.00	\$0.00	\$2,501,863.39
17/feb/2023	GD 157		GD Folio: 157	\$1,456.00	\$0.00	\$2,503,319.39
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$5,824.00	\$0.00	\$2,509,143.39
17/feb/2023	GD 157		GD Folio: 157	\$42,868.00	\$0.00	\$2,552,011.39
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$58,660.84	\$0.00	\$2,610,672.23
17/feb/2023	GD 157		GD Folio: 157	\$681.38	\$0.00	\$2,611,353.61
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$1,544.83	\$0.00	\$2,612,898.44
17/feb/2023	GD 157		GD Folio: 157	\$4,394.01	\$0.00	\$2,617,292.45
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$460.46	\$0.00	\$2,617,752.91
17/feb/2023	GD 157		GD Folio: 157	\$340.69	\$0.00	\$2,618,093.60
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$2,560.67	\$0.00	\$2,620,654.27
17/feb/2023	GD 157		GD Folio: 157	\$12,680.95	\$0.00	\$2,633,335.22
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$924.03	\$0.00	\$2,634,259.25
17/feb/2023	GD 157		GD Folio: 157	\$4,937.54	\$0.00	\$2,639,196.79

17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$108.44	\$0.00	\$2,639,305.23
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$24.22	\$0.00	\$2,641,443.99
17/feb/2023	GD 157	(P00956)	GD Folio: 157	\$27.11	\$0.00	\$2,641,471.10
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$2,912.00	\$2,638,559.10
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$5,824.00	\$2,632,735.10
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$13,104.00	\$2,619,631.10
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$11,648.00	\$2,607,983.10
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$1,456.00	\$2,606,527.10
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$5,824.00	\$2,600,703.10
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$42,868.00	\$2,557,835.10
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$58,660.84	\$2,499,174.26
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$681.38	\$2,498,492.88
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$1,544.83	\$2,496,948.05
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$4,394.01	\$2,492,554.04
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$460.46	\$2,492,093.58
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$340.69	\$2,491,752.89
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$2,560.67	\$2,489,192.22
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$12,680.95	\$2,476,511.27
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$924.03	\$2,475,587.24
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$4,937.54	\$2,470,649.70
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$108.44	\$2,470,541.26
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$352.45	\$2,470,188.81
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$1,406.77	\$2,468,782.04
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$216.88	\$2,468,565.16
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$108.44	\$2,468,456.72
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$0.00	\$54.22	\$2,468,402.50
17/feb/2023	GE 166		GE Folio: 166	\$0.00	\$27.11	\$2,468,375.39
17/feb/2023	CO 476	(P00967)	GD Compra : 476 Factura: 31771, 120 MANUEL HORACIO MANZA	\$1,276.00	\$0.00	\$2,469,651.39
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$39,113.63	\$0.00	\$2,508,765.02
17/feb/2023	GD 158		GD Folio: 158	\$66,747.58	\$0.00	\$2,575,512.60
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$2,546.22	\$0.00	\$2,578,058.82
17/feb/2023	GD 158		GD Folio: 158	\$6,719.74	\$0.00	\$2,584,778.56
17/feb/2023	GD 158	(P00994)	GD Folio: 158	\$780.00	\$0.00	\$2,585,558.56
17/feb/2023	GE 167		GE Folio: 167	\$0.00	\$39,113.63	\$2,546,444.93
17/feb/2023	GE 167	(P00996)	GE Folio: 167	\$0.00	\$66,747.58	\$2,479,697.35
17/feb/2023	GE 167		GE Folio: 167	\$0.00	\$2,546.22	\$2,477,151.13
17/feb/2023	GE 167	(P00996)	GE Folio: 167	\$0.00	\$6,719.74	\$2,470,431.39
17/feb/2023	GE 167		GE Folio: 167	\$0.00	\$780.00	\$2,469,651.39
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$606,488.37	\$0.00	\$3,076,139.76
17/feb/2023	GD 159		GD Folio: 159	\$137,526.54	\$0.00	\$3,213,666.30
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$1,800.00	\$0.00	\$3,215,466.30
17/feb/2023	GD 159		GD Folio: 159	\$4,595.60	\$0.00	\$3,220,061.90
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$1,349.97	\$0.00	\$3,221,411.87
17/feb/2023	GD 159		GD Folio: 159	\$7,199.99	\$0.00	\$3,228,611.86
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$3,137.30	\$0.00	\$3,231,749.16
17/feb/2023	GD 159		GD Folio: 159	\$33,375.00	\$0.00	\$3,265,124.16
17/feb/2023	GD 159	(P01000)	GD Folio: 159	\$61,409.16	\$0.00	\$3,326,533.32
17/feb/2023	GE 168		GE Folio: 168	\$0.00	\$606,488.37	\$2,720,044.95
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$0.00	\$137,526.54	\$2,582,518.41
17/feb/2023	GE 168		GE Folio: 168	\$0.00	\$1,800.00	\$2,580,718.41
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$0.00	\$4,595.60	\$2,576,122.81
17/feb/2023	GE 168		GE Folio: 168	\$0.00	\$1,349.97	\$2,574,772.84
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$0.00	\$7,199.99	\$2,567,572.85
17/feb/2023	GE 168		GE Folio: 168	\$0.00	\$3,137.30	\$2,564,435.55
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$0.00	\$33,375.00	\$2,531,060.55
17/feb/2023	GE 168		GE Folio: 168	\$0.00	\$61,409.16	\$2,469,651.39
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$24,388.00	\$0.00	\$2,494,039.39

17/feb/2023	GD 160		GD Folio: 160	\$15,250.90	\$0.00	\$2,509,290.29
17/feb/2023	GD 160		GD Folio: 160	\$6,834.00	\$0.00	\$2,514,586.99
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$24,676.12	\$0.00	\$2,599,263.11
17/feb/2023	GD 160		GD Folio: 160	\$17,444.00	\$0.00	\$2,616,707.11
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$10,472.00	\$0.00	\$2,627,179.11
17/feb/2023	GD 160		GD Folio: 160	\$20,608.00	\$0.00	\$2,647,787.11
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$32,256.00	\$0.00	\$2,680,043.11
17/feb/2023	GD 160		GD Folio: 160	\$17,518.06	\$0.00	\$2,697,561.17
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$2,912.00	\$0.00	\$2,700,473.17
17/feb/2023	GD 160		GD Folio: 160	\$18,340.00	\$0.00	\$2,718,813.17
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$40,266.52	\$0.00	\$2,759,079.69
17/feb/2023	GD 160		GD Folio: 160	\$29,708.00	\$0.00	\$2,788,787.69
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$11,800.46	\$0.00	\$2,800,588.15
17/feb/2023	GD 160		GD Folio: 160	\$5,383.42	\$0.00	\$2,805,971.57
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$2,591.68	\$0.00	\$2,808,563.25
17/feb/2023	GD 160		GD Folio: 160	\$3,376.10	\$0.00	\$2,811,939.35
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$5,151.02	\$0.00	\$2,817,090.37
17/feb/2023	GD 160		GD Folio: 160	\$1,677.34	\$0.00	\$2,818,767.71
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$14,827.26	\$0.00	\$2,833,594.97
17/feb/2023	GD 160		GD Folio: 160	\$11,063.08	\$0.00	\$2,844,658.05
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$9,224.54	\$0.00	\$2,853,882.59
17/feb/2023	GD 160		GD Folio: 160	\$3,690.68	\$0.00	\$2,857,573.27
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$18,378.62	\$0.00	\$2,875,951.89
17/feb/2023	GD 160		GD Folio: 160	\$12,276.44	\$0.00	\$2,888,228.33
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$1,142.26	\$0.00	\$2,889,370.59
17/feb/2023	GD 160		GD Folio: 160	\$6,155.80	\$0.00	\$2,895,526.39
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$27,501.32	\$0.00	\$2,923,027.71
17/feb/2023	GD 160		GD Folio: 160	\$7,547.82	\$0.00	\$2,930,575.53
17/feb/2023	GD 160	(P01011)	GD Folio: 160	\$568.68	\$0.00	\$2,931,144.21
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$24,388.00	\$2,906,756.21
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$15,250.90	\$2,891,505.31
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$17,850.70	\$2,873,654.61
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$20,552.00	\$2,853,102.61
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$15,148.00	\$2,837,954.61
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$2,912.00	\$2,835,042.61
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$8,834.00	\$2,826,208.61
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$24,676.12	\$2,801,532.49
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$17,444.00	\$2,784,088.49
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$10,472.00	\$2,773,616.49
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$20,608.00	\$2,753,008.49
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$32,256.00	\$2,720,752.49
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$17,518.06	\$2,703,234.43
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$2,912.00	\$2,700,322.43
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$18,340.00	\$2,681,982.43
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$40,266.52	\$2,641,715.91
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$29,708.00	\$2,612,007.91
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$11,800.46	\$2,600,207.45
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$5,383.42	\$2,594,824.03
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$2,591.68	\$2,592,232.35
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$3,376.10	\$2,588,856.25
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$5,151.02	\$2,583,705.23
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$1,677.34	\$2,582,027.89
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$14,827.26	\$2,567,200.63
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$11,063.08	\$2,556,137.55
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$9,224.54	\$2,546,913.01
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$3,690.68	\$2,543,222.33
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$0.00	\$18,378.62	\$2,524,843.71

17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$12,276.44	\$2,512,567.27
17/feb/2023	GE 169		GE Folio: 169	\$0.00	\$568.68	\$2,469,651.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$2,475,251.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,480,851.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$2,486,451.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,492,051.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$2,497,651.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,503,251.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$2,508,851.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,514,451.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$4,400.00	\$0.00	\$2,518,851.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,524,451.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$5,600.00	\$0.00	\$2,530,051.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,535,651.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,000.00	\$0.00	\$2,542,651.39
17/feb/2023	GD 161		GD Folio: 161	\$5,600.00	\$0.00	\$2,548,251.39
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$9,597.42	\$0.00	\$2,557,848.81
17/feb/2023	GD 161		GD Folio: 161	\$7,064.40	\$0.00	\$2,564,913.21
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$4,531.52	\$0.00	\$2,569,444.73
17/feb/2023	GD 161		GD Folio: 161	\$7,064.40	\$0.00	\$2,576,509.13
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$6,913.04	\$0.00	\$2,583,422.17
17/feb/2023	GD 161		GD Folio: 161	\$5,544.70	\$0.00	\$2,588,966.87
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$13,538.98	\$0.00	\$2,602,505.85
17/feb/2023	GD 161		GD Folio: 161	\$5,550.60	\$0.00	\$2,608,056.45
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,064.40	\$0.00	\$2,615,120.85
17/feb/2023	GD 161		GD Folio: 161	\$12,130.30	\$0.00	\$2,627,251.15
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$4,531.52	\$0.00	\$2,631,782.67
17/feb/2023	GD 161		GD Folio: 161	\$16,627.38	\$0.00	\$2,648,410.05
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,064.40	\$0.00	\$2,655,474.45
17/feb/2023	GD 161		GD Folio: 161	\$5,913.18	\$0.00	\$2,661,387.63
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$8,400.00	\$0.00	\$2,669,787.63
17/feb/2023	GD 161		GD Folio: 161	\$20,057.80	\$0.00	\$2,689,845.43
17/feb/2023	GD 161	(P01013)	GD Folio: 161	\$7,000.00	\$0.00	\$2,696,845.43
17/feb/2023	GD 161		GD Folio: 161	\$14,555.24	\$0.00	\$2,711,400.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$5,600.00	\$2,705,800.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,700,200.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$5,600.00	\$2,694,600.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,689,000.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$5,600.00	\$2,683,400.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,677,800.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$5,600.00	\$2,672,200.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,666,600.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$4,400.00	\$2,662,200.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,656,600.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$5,600.00	\$2,651,000.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,645,400.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$7,000.00	\$2,638,400.67
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,600.00	\$2,632,800.67
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$9,597.42	\$2,623,203.25
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$7,064.40	\$2,616,138.85
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$4,531.52	\$2,611,607.33
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$7,064.40	\$2,604,542.93
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$6,913.04	\$2,597,629.89
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,544.70	\$2,592,085.19
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$13,538.98	\$2,578,546.21
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$5,550.60	\$2,572,995.61
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$7,064.40	\$2,565,931.21

17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$12,130.30	\$2,553,800.91
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$8,400.00	\$2,511,204.43
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$20,057.80	\$2,491,206.63
17/feb/2023	GE 170		GE Folio: 170	\$0.00	\$7,000.00	\$2,484,206.63
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$0.00	\$14,555.24	\$2,469,651.39
17/feb/2023	GD 162		GD Folio: 162	\$2,578.94	\$0.00	\$2,472,230.33
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$4,382.00	\$0.00	\$2,476,612.33
17/feb/2023	GD 162		GD Folio: 162	\$1,381.52	\$0.00	\$2,477,993.85
17/feb/2023	GD 162	(P01015)	GD Folio: 162	\$213.22	\$0.00	\$2,478,207.07
17/feb/2023	GD 162		GD Folio: 162	\$1,000.08	\$0.00	\$2,479,207.15
17/feb/2023	GE 171	(P01016)	GE Folio: 171	\$0.00	\$2,578.94	\$2,476,628.21
17/feb/2023	GE 171		GE Folio: 171	\$0.00	\$4,382.00	\$2,472,246.21
17/feb/2023	GE 171	(P01016)	GE Folio: 171	\$0.00	\$1,381.52	\$2,470,864.69
17/feb/2023	GE 171		GE Folio: 171	\$0.00	\$213.22	\$2,470,651.47
17/feb/2023	GE 171	(P01016)	GE Folio: 171	\$0.00	\$1,000.08	\$2,469,651.39
18/feb/2023	CO 292	(P00617)	GD Compra : 292 Factura: 0195983663, 11 CENTRAL DE GAS DE	\$1,942.20	\$0.00	\$2,471,593.59
18/feb/2023	CO 292	(P00617)	GD Compra : 292 Factura: 0195983663, 11 CENTRAL DE GAS DE	\$4,941.81	\$0.00	\$2,476,535.40
18/feb/2023	CO 304	(P00633)	GD Compra : 304 Factura: CR12931, 27 FERRETERA AGRICOLA I	\$941.92	\$0.00	\$2,477,477.32
18/feb/2023	PA 71	(C00391)	GD Folio: 402, Factura: 1914	\$2,320.00	\$0.00	\$2,479,797.32
18/feb/2023	PA 71		GE	\$0.00	\$2,320.00	\$2,477,477.32
20/feb/2023	CO 346		GD Compra : 346 Factura: F003660, 364 CESAR YAÑEZ MARTINE	\$1,948.80	\$0.00	\$2,479,426.12
20/feb/2023	CO 349	(P00743)	GD Compra : 349 Factura: F003662, 364 CESAR YAÑEZ MARTINE	\$29,000.00	\$0.00	\$2,508,426.12
20/feb/2023	CO 350	(P00745)	GD Compra : 350 Factura: F003663, 364 CESAR YAÑEZ MARTINE	\$8,236.00	\$0.00	\$2,516,662.12
20/feb/2023	CO 352	(P00747)	GD Compra : 352 Factura: F003661, 364 CESAR YAÑEZ MARTINE	\$1,624.00	\$0.00	\$2,518,286.12
20/feb/2023	CO 371	(P00751)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE.	\$88.90	\$0.00	\$2,518,375.02
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE.	\$209.80	\$0.00	\$2,518,584.82
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE.	\$106.48	\$0.00	\$2,518,691.30
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE.	\$2,569.85	\$0.00	\$2,521,261.15
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE.	\$337.75	\$0.00	\$2,521,598.90
20/feb/2023	CO 371	(P00783)	GD Compra : 371 Factura: FCR2-122, 50 SYLVIA IRENE MARQUE.	\$717.30	\$0.00	\$2,522,316.20
20/feb/2023	CO 372	(P00783)	GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE.	\$347.30	\$0.00	\$2,522,663.50
20/feb/2023	CO 372	(P00785)	GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE.	\$3,786.35	\$0.00	\$2,526,449.85
20/feb/2023	CO 372	(P00785)	GD Compra : 372 Factura: FCR2-121, 50 SYLVIA IRENE MARQUE.	\$169.00	\$0.00	\$2,526,618.85
20/feb/2023	PA 62		GD Folio: 386, Factura: 1174179	\$10,000.00	\$0.00	\$2,536,618.85
20/feb/2023	PA 62		GE	\$0.00	\$10,000.00	\$2,526,618.85
20/feb/2023	GP 147	(C00394)	GD Folio: 145	\$40,710.60	\$0.00	\$2,567,329.45
20/feb/2023	GP 147		GE	\$0.00	\$40,710.60	\$2,526,618.85
20/feb/2023	PA 74	(C00410)	GD Folio: 433, Factura: 204	\$2,196.00	\$0.00	\$2,528,814.85
20/feb/2023	PA 74		GE	\$0.00	\$2,196.00	\$2,526,618.85
20/feb/2023	CO 435	(P00875)	GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$6,032.00	\$0.00	\$2,532,650.85
20/feb/2023	CO 435		GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$3,828.00	\$0.00	\$2,536,478.85
20/feb/2023	CO 435	(P00875)	GD Compra : 435 Factura: 420, 48 SAMUEL MARQUEZ CHAVEZ	\$1,218.00	\$0.00	\$2,537,696.85
20/feb/2023	CO 445		GD Compra : 445 Factura: A2CA4B677ECA, 57 ARELY MARQUEZ	\$812.00	\$0.00	\$2,538,508.85
		(P00895)				

20/feb/2023	CO 446		GD Compra : 446 Factura: DCE65B2FD9A3, 57 ARELY MARQUEZ	\$1,740.00	\$0.00	\$2,540,248.85
20/feb/2023	CO 449		GD Compra : 449 Factura: A04BDC16712F, 57 ARELY MARQUEZ	\$580.00	\$0.00	\$2,546,280.85
		(P00907)				
20/feb/2023	CO 450		GD Compra : 450 Factura: 3486ECEDD0A8, 57 ARELY MARQUEZ	\$1,624.00	\$0.00	\$2,547,904.85
		(P00909)				
20/feb/2023	CO 451		GD Compra : 451 Factura: A0EDE7190319, 57 ARELY MARQUEZ I	\$1,740.00	\$0.00	\$2,549,644.85
		(P00911)				
20/feb/2023	CO 452		GD Compra : 452 Factura: CB1F012A0274, 57 ARELY MARQUEZ F	\$5,860.00	\$0.00	\$2,555,504.85
		(P00913)				
20/feb/2023	CO 455		GD Compra : 455 Factura: 3778, 37 LORENA MARGARITA MATA F	\$345.00	\$0.00	\$2,555,849.85
		(P00915)				
20/feb/2023	CO 457		GD Compra : 457 Factura: 3779, 37 LORENA MARGARITA MATA F	\$465.01	\$0.00	\$2,556,314.86
		(P00917)				
20/feb/2023	CO 458		GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$93.00	\$0.00	\$2,556,407.86
		(P00919)				
20/feb/2023	CO 458		GD Compra : 458 Factura: 3777, 37 LORENA MARGARITA MATA F	\$140.00	\$0.00	\$2,556,547.86
		(P00919)				
20/feb/2023	CO 474		GD Compra : 474 Factura: B-264, 66 JAVIER MENDOZA GUZMAN	\$12,876.00	\$0.00	\$2,569,423.86
		(P00963)				
20/feb/2023	CO 475		GD Compra : 475 Factura: 1242A, 26 JOSE SANCHEZ REYES	\$660.00	\$0.00	\$2,570,083.86
20/feb/2023	CO 475	(P00965)	GD Compra : 475 Factura: 1242A, 26 JOSE SANCHEZ REYES	\$1,740.00	\$0.00	\$2,571,823.86
20/feb/2023	CO 486		GD Compra : 486 Factura: 9302, 3 GRUPO COMPUGRAPHIX S DE	\$1,633.28	\$0.00	\$2,573,457.14
		(P00987)				
20/feb/2023	CO 487		GD Compra : 487 Factura: 9303, 3 GRUPO COMPUGRAPHIX S DE	\$580.00	\$0.00	\$2,574,037.14
		(P00989)				
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,273.78	\$0.00	\$2,575,310.92
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$789.82	\$0.00	\$2,576,100.74
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,061.18	\$0.00	\$2,577,161.92
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,578,033.52
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,578,687.22
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,110.50	\$0.00	\$2,579,797.72
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$587.80	\$0.00	\$2,580,385.52
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$565.01	\$0.00	\$2,580,950.53
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$840.61	\$0.00	\$2,581,791.14
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,285.38	\$0.00	\$2,583,076.52
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,035.10	\$0.00	\$2,584,111.62
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,033.24	\$0.00	\$2,585,144.86
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,585,789.56
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,586,225.36
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,586,655.16
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,587,308.86
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,587,962.56
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,588,607.26
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$652.50	\$0.00	\$2,589,259.76
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,589,695.56
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,590,340.26
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,590,984.96
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,591,529.71
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,399.00	\$0.00	\$2,593,928.71
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$960.61	\$0.00	\$2,594,889.32
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,598,487.82
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$217.90	\$0.00	\$2,598,705.72
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,599,359.42
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,599,795.22
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,600,666.82
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$217.90	\$0.00	\$2,600,884.72

20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,719.31	\$0.00	\$2,602,604.03
20/feb/2023	CO 519	(P01090)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,606,563.70
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,607,228.40
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,607,658.20
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$4,698.00	\$0.00	\$2,612,356.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,613,215.80
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,613,645.60
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,614,075.40
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$644.70	\$0.00	\$2,614,720.10
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,615,579.70
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,616,009.50
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,879.20	\$0.00	\$2,617,888.70
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,199.50	\$0.00	\$2,619,088.20
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,619,632.95
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,620,286.65
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,620,823.90
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,621,695.50
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,307.40	\$0.00	\$2,623,002.90
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$752.15	\$0.00	\$2,623,755.05
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,624,299.80
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$359.85	\$0.00	\$2,624,659.65
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$261.48	\$0.00	\$2,624,921.13
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,057.05	\$0.00	\$2,625,978.18
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,399.00	\$0.00	\$2,628,377.18
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,919.20	\$0.00	\$2,630,296.38
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,630,732.18
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,634.25	\$0.00	\$2,632,366.43
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$100.01	\$0.00	\$2,632,466.44
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,901.21	\$0.00	\$2,634,367.65
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,635,021.35
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,638,619.85
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,147.46	\$0.00	\$2,640,767.31
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,743.20	\$0.00	\$2,642,510.51
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,611.75	\$0.00	\$2,644,122.26
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$939.60	\$0.00	\$2,645,061.86
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$3,523.50	\$0.00	\$2,648,585.36
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$3,000.54	\$0.00	\$2,651,585.90
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$859.60	\$0.00	\$2,652,445.50
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$1,719.20	\$0.00	\$2,654,164.70
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$429.80	\$0.00	\$2,654,594.50
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,655,494.50
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$576.37	\$0.00	\$2,656,070.87
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$900.00	\$0.00	\$2,656,970.87
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$5,872.50	\$0.00	\$2,662,843.37
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$3,523.50	\$0.00	\$2,666,366.87
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,159.34	\$0.00	\$2,668,526.21
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,669,070.96
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,399.00	\$0.00	\$2,671,469.96
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,399.00	\$0.00	\$2,673,868.96
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$2,399.00	\$0.00	\$2,676,267.96
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$537.25	\$0.00	\$2,676,805.21
20/feb/2023	CO 519		GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$349.01	\$0.00	\$2,677,154.22
20/feb/2023	CO 519	(P01078)	GD Compra : 519 Factura: VMC-10, 511 V-RED SA DE CV	\$494.31	\$0.00	\$2,677,648.53
20/feb/2023	CO 528		GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$2,915.00	\$0.00	\$2,680,563.53
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$805.00	\$0.00	\$2,681,368.53
20/feb/2023	CO 528		GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$126.00	\$0.00	\$2,681,494.53
20/feb/2023	CO 528	(P01090)	GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$381.00	\$0.00	\$2,681,875.53

20/feb/2023	CO 528		GD Compra : 528 Factura: 9931, 6 JESUS JAVIER CUETO MATA	\$977.00	\$0.00	\$2,682,852.53
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$1,395.00	\$0.00	\$2,693,694.53
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$645.00	\$0.00	\$2,694,339.53
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$200.00	\$0.00	\$2,694,539.53
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$2,269.00	\$0.00	\$2,696,808.53
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$451.00	\$0.00	\$2,697,259.53
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$532.00	\$0.00	\$2,697,791.53
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$89.00	\$0.00	\$2,697,880.53
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$1,605.00	\$0.00	\$2,699,485.53
20/feb/2023	CO 529	(P01094)	GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$196.00	\$0.00	\$2,699,681.53
20/feb/2023	CO 529		GD Compra : 529 Factura: 9932, 6 JESUS JAVIER CUETO MATA	\$188.00	\$0.00	\$2,699,869.53
21/feb/2023	CO 374		GD Compra : 374 Factura: F099430, 16 PRODUCTOS QUIMICOS `	\$11,252.00	\$0.00	\$2,711,121.53
21/feb/2023	GP 137	(P00789)	GD Folio: 135	\$1,000.00	\$0.00	\$2,712,121.53
21/feb/2023	GP 137	(C00371)	GE	\$0.00	\$1,000.00	\$2,711,121.53
21/feb/2023	GP 138		GD Folio: 136	\$2,000.00	\$0.00	\$2,713,121.53
21/feb/2023	GP 138	(C00372)	GE	\$0.00	\$2,000.00	\$2,711,121.53
21/feb/2023	GP 139		GD Folio: 137	\$800.00	\$0.00	\$2,711,921.53
21/feb/2023	GP 139	(C00373)	GE	\$0.00	\$800.00	\$2,711,121.53
21/feb/2023	CG 12		GD LUIS ENRIQUE CRUZ PACHECO, Folio: 391, Factura: 2425	\$139.20	\$0.00	\$2,711,260.73
21/feb/2023	CG 12	(D00024)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 390, Factura: 433E6	\$1,400.00	\$0.00	\$2,712,660.73
21/feb/2023	CG 12		GE LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$139.20	\$2,712,521.53
21/feb/2023	CG 12	(D00024)	GE LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$1,400.00	\$2,711,121.53
21/feb/2023	CG 13		GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 393, Factura: 38	\$553.29	\$0.00	\$2,711,674.82
21/feb/2023	CG 13	(D00025)	GE ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$553.29	\$2,711,121.53
21/feb/2023	PP 47	(P00809)	GE Compra : 48, Pago Programado: 47	\$0.00	\$2,944.08	\$2,708,177.45
21/feb/2023	PP 47		GE Compra : 48, Pago Programado: 47	\$0.00	\$876.96	\$2,707,300.49
21/feb/2023	PP 50	(P00812)	GE Compra : 47, Pago Programado: 50	\$0.00	\$2,714.40	\$2,704,586.09
21/feb/2023	PP 51		GE Compra : 50, Pago Programado: 51	\$0.00	\$838.40	\$2,703,747.69
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$1,461.70	\$0.00	\$2,705,209.39
21/feb/2023	GD 139		GD Folio: 139	\$649.64	\$0.00	\$2,705,859.03
21/feb/2023	GD 139	(P00814)	GD Folio: 139	\$365.43	\$0.00	\$2,706,224.46
21/feb/2023	GE 142		GE Folio: 142	\$0.00	\$1,461.70	\$2,704,762.76
21/feb/2023	GE 142	(P00815)	GE Folio: 142	\$0.00	\$649.64	\$2,704,113.12
21/feb/2023	GE 142		GE Folio: 142	\$0.00	\$365.43	\$2,703,747.69
21/feb/2023	GD 140	(P00816)	GD Folio: 140	\$478.68	\$0.00	\$2,704,226.37
21/feb/2023	GD 140		GD Folio: 140	\$700.93	\$0.00	\$2,704,927.30
21/feb/2023	GD 140	(P00816)	GD Folio: 140	\$119.67	\$0.00	\$2,705,046.97
21/feb/2023	GE 143		GE Folio: 143	\$0.00	\$478.68	\$2,704,568.29
21/feb/2023	GE 143		GE Folio: 143	\$0.00	\$700.93	\$2,703,867.36
21/feb/2023	GE 143	(P00817)	GE Folio: 143	\$0.00	\$119.67	\$2,703,747.69
21/feb/2023	GD 141		GD Folio: 141	\$13,827.34	\$0.00	\$2,717,575.03
21/feb/2023	GD 141	(P00818)	GD Folio: 141	\$3,200.29	\$0.00	\$2,720,775.32
21/feb/2023	GD 141		GD Folio: 141	\$1,552.31	\$0.00	\$2,722,327.63
21/feb/2023	GE 144	(P00819)	GE Folio: 144	\$0.00	\$13,827.34	\$2,708,500.29
21/feb/2023	GE 144		GE Folio: 144	\$0.00	\$3,200.29	\$2,705,300.00
21/feb/2023	GE 144	(P00819)	GE Folio: 144	\$0.00	\$1,552.31	\$2,703,747.69
21/feb/2023	GP 148		GD Folio: 146	\$36,000.00	\$0.00	\$2,739,747.69
21/feb/2023	GP 148	(C00398)	GE	\$0.00	\$36,000.00	\$2,703,747.69
21/feb/2023	CG 16		GD MIRIAM SOTO ORNELAS , Folio: 406, Factura: 179062724	\$15,515.00	\$0.00	\$2,719,262.69
21/feb/2023	CG 16	(D00028)	GE MIRIAM SOTO ORNELAS	\$0.00	\$15,515.00	\$2,703,747.69
21/feb/2023	CO 424		GD Compra : 424 Factura: FCRE4-344, 15 JORGE ARMANDO MOI	\$6,757.00	\$0.00	\$2,710,504.69
21/feb/2023	CO 425	(P00855)	GD Compra : 425 Factura: FCRE4-345, 15 JORGE ARMANDO MOI	\$2,000.00	\$0.00	\$2,712,504.69
21/feb/2023	CO 430	(P00857)	GD Compra : 430 Factura: FI-24877, 8 FERNANDO MARTINEZ ESI	\$6,860.00	\$0.00	\$2,719,364.69



(P00867)

21/feb/2023	CO 507	(P01070)	GD Compra : 507 Factura: 11405, 11406, 36/ MAXI MATERIALES I	\$154.94	\$0.00	\$2,131,174.66
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$70,145.46	\$0.00	\$2,801,920.34
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$906.33	\$0.00	\$2,802,826.67
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$578.79	\$0.00	\$2,803,405.46
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$1,525.01	\$0.00	\$2,804,930.47
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$939.42	\$0.00	\$2,805,869.89
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$671.97	\$0.00	\$2,806,541.86
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$623.20	\$0.00	\$2,807,165.06
21/feb/2023	CO 515	(P01070)	GD Compra : 515 Factura: 8740, 31 ACEITES Y COMBUSTIBLES I	\$1,390.13	\$0.00	\$2,808,555.19
22/feb/2023	CO 301		GD Compra : 301 Factura: FCRM11042, 492 PROVEEDORA DE M.	\$1,348.10	\$0.00	\$2,809,903.29
		(P00627)				
22/feb/2023	CG 14		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 397, Factura: 135	\$139.00	\$0.00	\$2,810,042.29
		(D00026)				
22/feb/2023	CG 14		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 399, Factura: 352	\$367.00	\$0.00	\$2,810,409.29
		(D00026)				
22/feb/2023	CG 14		GE BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$139.00	\$2,810,270.29
22/feb/2023	CG 14	(D00026)	GE BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$367.00	\$2,809,903.29
22/feb/2023	PA 81		GD Folio: 464, Factura: 0	\$69,600.00	\$0.00	\$2,879,503.29
22/feb/2023	PA 81	(C00419)	GE	\$0.00	\$69,600.00	\$2,809,903.29
22/feb/2023	CO 501		GD Compra : 501 Factura: 7715, 367 MAXI MATERIALES ACERO,	\$2,423.47	\$0.00	\$2,812,326.76
		(P01028)				
22/feb/2023	CO 503		GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$4,910.51	\$0.00	\$2,817,237.27
		(P01035)				
22/feb/2023	CO 503		GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$382.37	\$0.00	\$2,817,619.64
		(P01035)				
22/feb/2023	CO 503	(P01035)	GD Compra : 503 Factura: 7686, 367 MAXI MATERIALES ACERO,	\$339.07	\$0.00	\$2,817,958.71
22/feb/2023	CO 509	(P01050)	GD Compra : 509 Factura: 7692, 367 MAXI MATERIALES ACERO,	\$280.81	\$0.00	\$2,818,239.52
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 407, Factura: 77103	\$3,608.00	\$0.00	\$2,821,847.52
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 408, Factura: 6468	\$3,900.00	\$0.00	\$2,825,747.52
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 409, Factura: 62913	\$101.00	\$0.00	\$2,825,848.52
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 410, Factura: 62914	\$440.00	\$0.00	\$2,826,288.52
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 411, Factura: 40079	\$1,025.00	\$0.00	\$2,827,313.52
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 412, Factura: 01527	\$219.95	\$0.00	\$2,827,533.47
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 413, Factura: 723815	\$34.92	\$0.00	\$2,827,568.39
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 414, Factura: 04176	\$129.91	\$0.00	\$2,827,698.30
23/feb/2023	CG 17		GD MIRIAM SOTO ORNELAS , Folio: 415, Factura: 0059	\$49.92	\$0.00	\$2,827,748.22
23/feb/2023	CG 17	(D00029)	GD MIRIAM SOTO ORNELAS , Folio: 416, Factura: 30360	\$500.00	\$0.00	\$2,828,248.22
23/feb/2023	CG 17		GE MIRIAM SOTO ORNELAS	\$0.00	\$3,608.00	\$2,824,640.22
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$0.00	\$3,900.00	\$2,820,740.22
23/feb/2023	CG 17		GE MIRIAM SOTO ORNELAS	\$0.00	\$101.00	\$2,820,639.22
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$0.00	\$440.00	\$2,820,199.22
23/feb/2023	CG 17		GE MIRIAM SOTO ORNELAS	\$0.00	\$1,025.00	\$2,819,174.22
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$0.00	\$219.95	\$2,818,954.27
23/feb/2023	CG 17		GE MIRIAM SOTO ORNELAS	\$0.00	\$34.92	\$2,818,919.35
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$0.00	\$129.91	\$2,818,789.44
23/feb/2023	CG 17		GE MIRIAM SOTO ORNELAS	\$0.00	\$49.92	\$2,818,739.52
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$0.00	\$500.00	\$2,818,239.52
23/feb/2023	CO 431		GD Compra : 431 Factura: FI-24892, 8 FERNANDO MARTINEZ ESI	\$4,686.00	\$0.00	\$2,822,925.52
		(P00869)				
23/feb/2023	CO 434		GD Compra : 434 Factura: M151210, 38 DIESEL AUTOMOTRIZ BE	\$1,061.26	\$0.00	\$2,823,986.78
		(P00873)				
23/feb/2023	CO 534		GD Compra : 534 Factura: CRN40641, 13 FRANCISCO BRISEÑO I	\$1,350.00	\$0.00	\$2,825,336.78
		(P01104)				
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE.	\$313.30	\$0.00	\$2,825,650.08
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE.	\$88.90	\$0.00	\$2,825,738.98
24/feb/2023	CO 373	(P00787)	GD Compra : 373 Factura: FCR2-127, 50 SYLVIA IRENE MARQUE.	\$109.20	\$0.00	\$2,825,848.18

24/feb/2023	CO 377	(P00795)	GD Compra : 377 Factura: EFC4AAF373AB, 52 BRENDA LIZETH C	\$2,728.32	\$0.00	\$2,828,576.50
24/feb/2023	GP 144	(C00392)	GD Folio: 144	\$1,300.00	\$0.00	\$2,842,331.42
24/feb/2023	GP 144		GE	\$0.00	\$1,300.00	\$2,841,031.42
24/feb/2023	GP 145	(C00392)	GD Folio: 143	\$21,278.00	\$0.00	\$2,862,309.42
24/feb/2023	GP 145		GE	\$0.00	\$21,278.00	\$2,841,031.42
24/feb/2023	GP 146	(C00393)	GD Folio: 144	\$6,000.00	\$0.00	\$2,847,031.42
24/feb/2023	GP 146		GE	\$0.00	\$6,000.00	\$2,841,031.42
24/feb/2023	PA 73	(C00408)	GD Folio: 404, Factura: 912	\$3,248.00	\$0.00	\$2,844,279.42
24/feb/2023	PA 73	(C00408)	GE	\$0.00	\$3,248.00	\$2,841,031.42
24/feb/2023	CO 417		GD Compra : 417 Factura: 12227, 46 MARIA LUZ TOSCANO	\$3,648.20	\$0.00	\$2,844,679.62
24/feb/2023	CO 417	(P00841)	GD Compra : 417 Factura: 12227, 46 MARIA LUZ TOSCANO	\$471.75	\$0.00	\$2,845,151.37
24/feb/2023	GD 163		GD Folio: 163	\$2,912.00	\$0.00	\$2,848,063.37
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$4,368.00	\$0.00	\$2,852,431.37
24/feb/2023	GD 163		GD Folio: 163	\$13,104.00	\$0.00	\$2,865,535.37
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$11,648.00	\$0.00	\$2,877,183.37
24/feb/2023	GD 163		GD Folio: 163	\$1,456.00	\$0.00	\$2,878,639.37
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$5,824.00	\$0.00	\$2,884,463.37
24/feb/2023	GD 163		GD Folio: 163	\$42,625.33	\$0.00	\$2,927,088.70
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$58,660.84	\$0.00	\$2,985,749.54
24/feb/2023	GD 163		GD Folio: 163	\$681.38	\$0.00	\$2,986,430.92
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$1,372.14	\$0.00	\$2,987,803.06
24/feb/2023	GD 163		GD Folio: 163	\$4,394.01	\$0.00	\$2,992,197.07
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$460.46	\$0.00	\$2,992,657.53
24/feb/2023	GD 163		GD Folio: 163	\$340.69	\$0.00	\$2,992,998.22
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$2,560.67	\$0.00	\$2,995,558.89
24/feb/2023	GD 163		GD Folio: 163	\$10,256.95	\$0.00	\$3,005,815.84
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$4,733.42	\$0.00	\$3,010,549.26
24/feb/2023	GD 163		GD Folio: 163	\$108.44	\$0.00	\$3,010,657.70
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$243.99	\$0.00	\$3,010,901.69
24/feb/2023	GD 163		GD Folio: 163	\$1,418.85	\$0.00	\$3,012,320.54
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$216.88	\$0.00	\$3,012,537.42
24/feb/2023	GD 163		GD Folio: 163	\$81.33	\$0.00	\$3,012,618.75
24/feb/2023	GD 163	(P01031)	GD Folio: 163	\$54.22	\$0.00	\$3,012,672.97
24/feb/2023	GD 163		GD Folio: 163	\$27.11	\$0.00	\$3,012,700.08
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$2,912.00	\$3,009,788.08
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$4,368.00	\$3,005,420.08
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$13,104.00	\$2,992,316.08
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$11,648.00	\$2,980,668.08
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$1,456.00	\$2,979,212.08
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$5,824.00	\$2,973,388.08
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$42,625.33	\$2,930,762.75
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$58,660.84	\$2,872,101.91
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$681.38	\$2,871,420.53
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$1,372.14	\$2,870,048.39
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$4,394.01	\$2,865,654.38
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$460.46	\$2,865,193.92
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$340.69	\$2,864,853.23
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$2,560.67	\$2,862,292.56
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$0.00	\$10,256.95	\$2,852,035.61
24/feb/2023	GE 172		GE Folio: 172	\$0.00	\$4,733.42	\$2,847,302.19
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	\$0.00	-\$2,912.00	\$2,850,214.19
24/feb/2023	GE 172		Cancelación GE Folio: 172	\$0.00	-\$4,368.00	\$2,854,582.19
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	\$0.00	-\$13,104.00	\$2,867,686.19
24/feb/2023	GE 172		Cancelación GE Folio: 172	\$0.00	-\$11,648.00	\$2,879,334.19
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	\$0.00	-\$1,456.00	\$2,880,790.19
24/feb/2023	GE 172		Cancelación GE Folio: 172	\$0.00	-\$5,824.00	\$2,886,614.19
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	\$0.00	-\$42,625.33	\$2,929,239.52

24/feb/2023	GE 172		Cancelación GE Folio: 172	\$0.00	-\$58,660.84	\$2,987,900.36
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	\$0.00	-\$340.69	\$2,995,149.04
24/feb/2023	GE 172		Cancelación GE Folio: 172	\$0.00	-\$2,560.67	\$2,997,709.71
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	\$0.00	-\$10,256.95	\$3,007,966.66
24/feb/2023	GE 172		Cancelación GE Folio: 172	\$0.00	-\$4,733.42	\$3,012,700.08
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$2,912.00	\$3,009,788.08
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$4,368.00	\$3,005,420.08
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$13,104.00	\$2,992,316.08
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$11,648.00	\$2,980,668.08
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$1,456.00	\$2,979,212.08
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$5,824.00	\$2,973,388.08
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$42,625.33	\$2,930,762.75
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$58,660.84	\$2,872,101.91
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$681.38	\$2,871,420.53
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$1,372.14	\$2,870,048.39
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$4,394.01	\$2,865,654.38
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$460.46	\$2,865,193.92
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$340.69	\$2,864,853.23
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$2,560.67	\$2,862,292.56
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$10,256.95	\$2,852,035.61
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$4,733.42	\$2,847,302.19
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$108.44	\$2,847,193.75
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$243.99	\$2,846,949.76
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$1,418.85	\$2,845,530.91
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$216.88	\$2,845,314.03
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$81.33	\$2,845,232.70
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$0.00	\$54.22	\$2,845,178.48
24/feb/2023	GE 173		GE Folio: 173	\$0.00	\$27.11	\$2,845,151.37
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$39,903.29	\$0.00	\$2,885,054.66
24/feb/2023	GD 164		GD Folio: 164	\$64,945.16	\$0.00	\$2,949,999.82
24/feb/2023	GD 164	(P01043)	GD Folio: 164	\$2,119.23	\$0.00	\$2,952,119.05
24/feb/2023	GD 164		GD Folio: 164	\$4,403.74	\$0.00	\$2,956,522.79
24/feb/2023	GE 174	(P01044)	GE Folio: 174	\$0.00	\$39,903.29	\$2,916,619.50
24/feb/2023	GE 174		GE Folio: 174	\$0.00	\$64,945.16	\$2,851,674.34
24/feb/2023	GE 174	(P01044)	GE Folio: 174	\$0.00	\$2,119.23	\$2,849,555.11
24/feb/2023	GE 174		GE Folio: 174	\$0.00	\$4,403.74	\$2,845,151.37
24/feb/2023	CO 535	(P01106)	GD Compra : 535 Factura: CRN40642, 13 FRANCISCO BRISEÑO T	\$500.00	\$0.00	\$2,845,651.37
24/feb/2023	CO 539	(P01116)	GD Compra : 539 Factura: 4459416EF1F7, 96 LA OPCION DE CHII	\$8,120.00	\$0.00	\$2,853,771.37
24/feb/2023	CO 540	(P01118)	GD Compra : 540 Factura: FB5CA74FE5C2, 96 LA OPCION DE CH	\$8,120.00	\$0.00	\$2,861,891.37
25/feb/2023	CO 283		GD Compra : 283 Factura: 0195989998, 11 CENTRAL DE GAS DE	\$2,624.80	\$0.00	\$2,864,516.17
25/feb/2023	CO 284	(P00592)	GD Compra : 284 Factura: 0195989997, 11 CENTRAL DE GAS DE	\$1,002.98	\$0.00	\$2,865,519.15
25/feb/2023	CO 289	(P00594)	GD Compra : 289 Factura: 0195989996, 11 CENTRAL DE GAS DE	\$4,332.03	\$0.00	\$2,869,851.18
25/feb/2023	CO 289	(P00615)	GD Compra : 289 Factura: 0195989996, 11 CENTRAL DE GAS DE	\$192.04	\$0.00	\$2,870,043.22
26/feb/2023	CO 387	(P00806)	GD Compra : 387 Factura: 7840C0FC5742, 29 OSCAR MARIO ARI	\$3,060.00	\$0.00	\$2,873,103.22
27/feb/2023	CO 297		GD Compra : 297 Factura: PD-1982, 295 PLATAFORMA EN DIFUS	\$8,120.00	\$0.00	\$2,881,223.22
27/feb/2023	CO 298	(P00619)	GD Compra : 298 Factura: PD-1981, 295 PLATAFORMA EN DIFUS	\$8,120.00	\$0.00	\$2,889,343.22
27/feb/2023	CO 303	(P00621)	GD Compra : 303 Factura: F001731, 86 ALFONSO PORRAS GONZ	\$1,740.00	\$0.00	\$2,891,083.22
27/feb/2023	CO 306	(P00631)	GD Compra : 306 Factura: F003666, 364 CESAR YAÑEZ MARTINE	\$6,960.00	\$0.00	\$2,898,043.22
27/feb/2023	CO 388	(P00635)	GD Compra : 388 Factura: 575, 45 MARIA INES NARANJO MENDE	\$3,360.00	\$0.00	\$2,901,403.22
27/feb/2023	PA 72	(P00808)	GD Folio: 403, Factura: 2056	\$4,000.00	\$0.00	\$2,905,403.22
27/feb/2023	PA 72	(C00397)	GE	\$0.00	\$4,000.00	\$2,901,403.22
27/feb/2023	GP 149	(C00399)	GD Folio: 147	\$20,000.00	\$0.00	\$2,921,403.22

27/feb/2023	GP 149		GE	\$0.00	\$20,000.00	\$2,901,403.22
27/feb/2023	CO 443	(P00985)	GD Compra : 443 Factura: 16793FAA39UD, 57 ARELY MARQUEZ	\$1,856.00	\$0.00	\$2,909,079.27
27/feb/2023	CO 485	(P01080)	GD Compra : 485 Factura: 9328, 3 GRUPO COMPUGRAPHIX S DE	\$8,727.48	\$0.00	\$2,917,806.75
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,424.53	\$0.00	\$2,919,231.28
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$2,398.00	\$0.00	\$2,921,629.28
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,743.20	\$0.00	\$2,923,372.48
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,926,970.98
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,682.06	\$0.00	\$2,928,653.04
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,932,251.54
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$2,702.52	\$0.00	\$2,934,954.06
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,634.25	\$0.00	\$2,936,588.31
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,937,242.01
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,199.50	\$0.00	\$2,938,441.51
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$959.20	\$0.00	\$2,939,400.71
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,495.03	\$0.00	\$2,942,895.74
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,946,494.24
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,372.87	\$0.00	\$2,949,867.11
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$4,318.20	\$0.00	\$2,954,185.31
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,955,056.91
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$2,383.17	\$0.00	\$2,957,440.08
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,961,038.58
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,634.25	\$0.00	\$2,962,672.83
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,963,544.43
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,743.20	\$0.00	\$2,965,287.63
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,968,886.13
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$900.01	\$0.00	\$2,969,786.14
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$900.01	\$0.00	\$2,970,686.15
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$900.01	\$0.00	\$2,971,586.16
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$900.01	\$0.00	\$2,972,486.17
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$846.65	\$0.00	\$2,973,332.82
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,973,877.57
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,974,749.17
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,975,620.77
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$326.80	\$0.00	\$2,975,947.57
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$217.90	\$0.00	\$2,976,165.47
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$326.85	\$0.00	\$2,976,492.32
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,977,363.92
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,980,962.42
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,984,560.92
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,985,432.52
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,986,304.12
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$326.85	\$0.00	\$2,986,630.97
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$696.23	\$0.00	\$2,987,327.20
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$3,598.50	\$0.00	\$2,990,925.70
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,991,797.30
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,992,233.10
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,993,104.70
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,993,540.50
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$871.60	\$0.00	\$2,994,412.10
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$2,994,847.90
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,995,501.60
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,996,155.30
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,996,700.05
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,997,244.80
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$2,997,898.50
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,439.40	\$0.00	\$2,999,337.90
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$544.75	\$0.00	\$2,999,882.65

27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$3,000,318.45
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$239.90	\$0.00	\$3,004,158.10
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$3,005,412.40
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,089.50	\$0.00	\$3,006,501.90
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$3,007,155.60
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$900.41	\$0.00	\$3,008,056.01
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$907.66	\$0.00	\$3,008,963.67
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,115.21	\$0.00	\$3,010,078.88
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$823.27	\$0.00	\$3,010,902.15
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$2,050.33	\$0.00	\$3,012,952.48
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,179.47	\$0.00	\$3,014,131.95
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,313.21	\$0.00	\$3,015,445.16
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,098.43	\$0.00	\$3,016,543.59
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$217.90	\$0.00	\$3,016,761.49
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$3,017,197.29
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$3,017,850.99
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$3,018,504.69
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$217.90	\$0.00	\$3,018,722.59
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$653.70	\$0.00	\$3,019,376.29
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$1,307.40	\$0.00	\$3,020,683.69
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$484.11	\$0.00	\$3,021,167.80
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$544.75	\$0.00	\$3,021,712.55
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$3,022,148.35
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$3,022,584.15
27/feb/2023	CO 520		GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$3,023,019.95
27/feb/2023	CO 520	(P01080)	GD Compra : 520 Factura: VMC-16, 511 V-RED SA DE CV	\$435.80	\$0.00	\$3,023,455.75
27/feb/2023	CO 521		GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$2,030.00	\$0.00	\$3,025,485.75
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$691.94	\$0.00	\$3,026,177.69
27/feb/2023	CO 521	(P01082)	GD Compra : 521 Factura: 6621, 367 MAXI MATERIALES ACERO,	\$396.60	\$0.00	\$3,026,574.29
27/feb/2023	CO 537		GD Compra : 537 Factura: 1677, 67 JOSE LUIS SANDOVAL ESTR,	\$2,400.00	\$0.00	\$3,028,974.29
27/feb/2023	CO 537	(P01110)	GD Compra : 537 Factura: 1677, 67 JOSE LUIS SANDOVAL ESTR,	\$531.00	\$0.00	\$3,029,505.29
27/feb/2023	CO 538		GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$58.98	\$0.00	\$3,029,564.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$177.00	\$0.00	\$3,029,741.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$354.00	\$0.00	\$3,030,095.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$826.00	\$0.00	\$3,030,921.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$118.00	\$0.00	\$3,031,039.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$531.00	\$0.00	\$3,031,570.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$1,357.00	\$0.00	\$3,032,927.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$2,448.00	\$0.00	\$3,035,375.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$1,593.00	\$0.00	\$3,036,968.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$1,180.00	\$0.00	\$3,038,148.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$1,770.00	\$0.00	\$3,039,918.27
27/feb/2023	CO 538	(P01114)	GD Compra : 538 Factura: 1676, 67 JOSE LUIS SANDOVAL ESTR,	\$708.00	\$0.00	\$3,040,626.27
28/feb/2023	GD 148		GD Folio: 148	\$300,000.00	\$0.00	\$3,340,626.27
28/feb/2023	GE 151	(P00829)	GE Folio: 151	\$0.00	\$250,000.00	\$3,090,626.27
28/feb/2023	GD 149		GD Folio: 149	\$1,200,000.00	\$0.00	\$4,290,626.27
28/feb/2023	GE 152	(P00832)	GE Folio: 152	\$0.00	\$420,000.00	\$3,870,626.27
28/feb/2023	GD 150		GD Folio: 150	\$400,000.00	\$0.00	\$4,270,626.27
28/feb/2023	GE 153	(P00835)	GE Folio: 153	\$0.00	\$280,000.00	\$3,990,626.27
28/feb/2023	GE 154		GE Folio: 154	\$0.00	\$50,000.00	\$3,940,626.27
28/feb/2023	GE 155	(P00837)	GE Folio: 155	\$0.00	\$180,000.00	\$3,760,626.27

28/feb/2023	GE 156		GE Folio: 156	\$0.00	\$120,000.00	\$3,640,626.27
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$94,120.43	\$0.00	\$4,243,377.00
28/feb/2023	0		Movimiento Directo Automático	\$289,583.33	\$0.00	\$4,532,960.38
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$75,000.00	\$0.00	\$4,607,960.38
28/feb/2023	0		Movimiento Directo Automático	\$54,262.77	\$0.00	\$4,662,223.15
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$1,264.67	\$0.00	\$4,663,487.82
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$708,630.35	\$3,954,857.47
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$94,120.43	\$3,860,737.04
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$289,583.33	\$3,571,153.71
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$75,000.00	\$3,496,153.71
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$54,262.77	\$3,441,890.94
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$1,264.67	\$3,440,626.27
28/feb/2023	PA 79		GD Folio: 460, Factura: 0	\$16,531.49	\$0.00	\$3,457,157.76
28/feb/2023	PA 79	(C00417)	GE	\$0.00	\$16,531.49	\$3,440,626.27
28/feb/2023	PA 80		GD Folio: 461, Factura: 0	\$7.99	\$0.00	\$3,440,634.26
28/feb/2023	PA 80	(C00418)	GE	\$0.00	\$7.99	\$3,440,626.27
28/feb/2023	PA 82		GD Folio: 468, Factura: 0	\$808.52	\$0.00	\$3,441,434.79
28/feb/2023	PA 82	(C00424)	GE	\$0.00	\$808.52	\$3,440,626.27
28/feb/2023	0		Movimiento Directo Automático	\$131,800.00	\$0.00	\$3,572,426.27
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,000.00	\$0.00	\$3,587,426.27
28/feb/2023	0		Movimiento Directo Automático	\$9,000.00	\$0.00	\$3,596,426.27
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$5,033.50	\$0.00	\$3,601,459.77
28/feb/2023	0		Movimiento Directo Automático	\$2,109.50	\$0.00	\$3,603,569.27
28/feb/2023	0		Movimiento Directo Automático	\$1,803.00	\$0.00	\$3,605,372.27
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,856.00	\$0.00	\$3,607,228.27
28/feb/2023	0		Movimiento Directo Automático	\$1,679.31	\$0.00	\$3,608,907.58
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$30,803.19	\$0.00	\$3,639,710.77
28/feb/2023	0		Movimiento Directo Automático	\$5,934.00	\$0.00	\$3,645,644.77
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$72,312.30	\$0.00	\$3,717,957.07
28/feb/2023	0		Movimiento Directo Automático	\$2,850.00	\$0.00	\$3,720,807.07
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,769.00	\$0.00	\$3,758,576.07
28/feb/2023	0		Movimiento Directo Automático	\$15,000.00	\$0.00	\$3,773,576.07
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$16,622.17	\$0.00	\$3,790,198.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$131,800.00	\$3,658,398.24
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,000.00	\$3,643,398.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$9,000.00	\$3,634,398.24
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$5,033.50	\$3,629,364.74
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,109.50	\$3,627,255.24
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,803.00	\$3,625,452.24
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,856.00	\$3,623,596.24
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,679.31	\$3,621,916.93
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$30,803.19	\$3,591,113.74
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$5,934.00	\$3,585,179.74
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$72,312.30	\$3,512,867.44
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$2,850.00	\$3,510,017.44
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$37,769.00	\$3,472,248.44
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,000.00	\$3,457,248.44
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$16,622.17	\$3,440,626.27
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$213,183.32	\$0.00	\$3,653,809.59
28/feb/2023	0		Movimiento Directo Automático	\$30,590.00	\$0.00	\$3,684,399.59
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,550.00	\$0.00	\$3,687,949.59
28/feb/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$3,696,749.59
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$7,926.66	\$0.00	\$3,704,676.25
28/feb/2023	0		Movimiento Directo Automático	\$1,384.01	\$0.00	\$3,706,060.26
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$2,220.99	\$0.00	\$3,708,281.25
28/feb/2023	0		Movimiento Directo Automático	\$19,388.75	\$0.00	\$3,727,670.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$7,837.27	\$0.00	\$3,735,507.27

28/feb/2023	0		Movimiento Directo Automático	\$106,215.14	\$0.00	\$3,841,722.41
28/feb/2023	0		Movimiento Directo Automático	\$1,238.48	\$0.00	\$3,873,937.89
28/feb/2023	0		Movimiento Directo Automático	\$80.00	\$0.00	\$3,874,017.89
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$9,860.00	\$0.00	\$3,883,877.89
28/feb/2023	0		Movimiento Directo Automático	\$415.00	\$0.00	\$3,884,292.89
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,250.00	\$0.00	\$3,887,542.89
28/feb/2023	0		Movimiento Directo Automático	\$3,500.00	\$0.00	\$3,891,042.89
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,099.50	\$0.00	\$3,895,142.39
28/feb/2023	0		Movimiento Directo Automático	\$6,000.00	\$0.00	\$3,901,142.39
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$10,450.00	\$0.00	\$3,911,592.39
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$213,183.32	\$3,698,409.07
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$30,590.00	\$3,667,819.07
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,550.00	\$3,664,269.07
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$3,655,469.07
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,926.66	\$3,647,542.41
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,384.01	\$3,646,158.40
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$2,220.99	\$3,643,937.41
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$19,388.75	\$3,624,548.66
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,837.27	\$3,616,711.39
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$106,215.14	\$3,510,496.25
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$20,604.00	\$3,489,892.25
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,224.00	\$3,485,668.25
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,349.00	\$3,484,319.25
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$4,800.00	\$3,479,519.25
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,238.48	\$3,478,280.77
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$80.00	\$3,478,200.77
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$9,860.00	\$3,468,340.77
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$415.00	\$3,467,925.77
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,250.00	\$3,464,675.77
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$3,500.00	\$3,461,175.77
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,099.50	\$3,457,076.27
28/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,000.00	\$3,451,076.27
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$10,450.00	\$3,440,626.27
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$1,346.29	\$0.00	\$3,441,972.56
		(P01072)				
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$1,167.22	\$0.00	\$3,443,139.78
		(P01072)				
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$901.68	\$0.00	\$3,444,041.46
		(P01072)				
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$1,760.43	\$0.00	\$3,445,801.89
		(P01072)				
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$742.15	\$0.00	\$3,446,544.04
		(P01072)				
28/feb/2023	CO 516		GD Compra : 516 Factura: 8785, 31 ACEITES Y COMBUSTIBLES I	\$76,648.34	\$0.00	\$3,523,192.38
		(P01072)				
28/feb/2023	PA 83		GD Folio: 522, Factura: 0	\$487.20	\$0.00	\$3,523,679.58
28/feb/2023	PA 83	(C00440)	GE	\$0.00	\$487.20	\$3,523,192.38
28/feb/2023	PA 85		GD Folio: 524, Factura: 0	\$0.80	\$0.00	\$3,523,193.18
28/feb/2023	PA 85	(C00442)	GE	\$0.00	\$0.80	\$3,523,192.38
28/feb/2023	PA 86		GD Folio: 526, Factura: 0	\$730.80	\$0.00	\$3,523,923.18
28/feb/2023	PA 86	(C00443)	GE	\$0.00	\$730.80	\$3,523,192.38
01/mar/2023	CO 543	(P01124)	GD Compra : 543 Factura: A594, 58 BEATRIZ ELENA RIVERA VAF	\$2,320.00	\$0.00	\$3,525,512.38
01/mar/2023	CO 547	(P01132)	GD Compra : 547 Factura: 3428, 99 XEHM SA	\$6,960.00	\$0.00	\$3,532,472.38
01/mar/2023	CO 548		GD Compra : 548 Factura: 3429, 99 XEHM SA	\$6,960.00	\$0.00	\$3,539,432.38
01/mar/2023	CO 549	(P01136)	GD Compra : 549 Factura: 1518, 73 RADIO DELICIAS SA	\$6,960.00	\$0.00	\$3,546,392.38
01/mar/2023	CO 550		GD Compra : 550 Factura: 1519, 73 RADIO DELICIAS SA	\$6,960.00	\$0.00	\$3,553,352.38
01/mar/2023	CO 551	(P01140)	GD Compra : 551 Factura: 622, 512 MERBOCA SA DE CV	\$5,800.00	\$0.00	\$3,559,152.38

01/mar/2023	CO 562		GD Compra : 562 Factura: 7568D, 464 ILIANA VILLALOBOS VELAI	\$18,000.00	\$0.00	\$3,577,152.38
01/mar/2023	PP 57	(P01166)	GE Compra : 57, Pago Programado: 57	\$0.00	\$206.48	\$3,551,173.90
01/mar/2023	PP 58		GE Compra : 23, Pago Programado: 58	\$0.00	\$1,983.60	\$3,549,190.30
01/mar/2023	PP 58	(P01167)	GE Compra : 23, Pago Programado: 58	\$0.00	\$1,380.40	\$3,547,809.90
01/mar/2023	PP 59		GE Compra : 41, Pago Programado: 59	\$0.00	\$1,154.12	\$3,546,655.78
01/mar/2023	PP 59	(P01168)	GE Compra : 41, Pago Programado: 59	\$0.00	\$754.88	\$3,545,900.90
01/mar/2023	PP 60		GE Compra : 38, Pago Programado: 60	\$0.00	\$463.00	\$3,545,437.90
01/mar/2023	PP 60	(P01169)	GE Compra : 38, Pago Programado: 60	\$0.00	\$731.99	\$3,544,705.91
01/mar/2023	PP 60		GE Compra : 38, Pago Programado: 60	\$0.00	\$989.00	\$3,543,716.91
01/mar/2023	PP 60	(P01169)	GE Compra : 38, Pago Programado: 60	\$0.00	\$1,010.01	\$3,542,706.90
01/mar/2023	PP 60		GE Compra : 38, Pago Programado: 60	\$0.00	\$2,000.00	\$3,540,706.90
01/mar/2023	PP 61	(P01170)	GE Compra : 12, Pago Programado: 61	\$0.00	\$5,040.00	\$3,535,666.90
01/mar/2023	PP 62		GE Compra : 4, Pago Programado: 62	\$0.00	\$6,000.00	\$3,529,666.90
01/mar/2023	PP 63	(P01172)	GE Compra : 5, Pago Programado: 63	\$0.00	\$585.03	\$3,529,081.87
01/mar/2023	PP 64		GE Compra : 37, Pago Programado: 64	\$0.00	\$480.00	\$3,528,601.87
01/mar/2023	PP 64		GE Compra : 37, Pago Programado: 64	\$0.00	\$76.00	\$3,528,525.87
01/mar/2023	PP 64	(P01173)	GE Compra : 37, Pago Programado: 64	\$0.00	\$384.00	\$3,528,141.87
01/mar/2023	PP 65		GE Compra : 11, Pago Programado: 65	\$0.00	\$406.00	\$3,527,735.87
01/mar/2023	PP 66	(P01175)	GE Compra : 10, Pago Programado: 66	\$0.00	\$5,700.00	\$3,522,035.87
01/mar/2023	PP 67		GE Compra : 8, Pago Programado: 67	\$0.00	\$3,250.00	\$3,518,785.87
01/mar/2023	PP 68	(P01177)	GE Compra : 7, Pago Programado: 68	\$0.00	\$3,250.00	\$3,515,535.87
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$1,132.00	\$3,514,403.87
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$710.00	\$3,513,693.87
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$3,322.56	\$3,510,371.31
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$2,790.00	\$3,507,581.31
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$1,698.29	\$3,505,883.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$746.00	\$3,505,137.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$554.00	\$3,504,583.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$3,525.00	\$3,501,058.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$488.00	\$3,500,570.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$768.00	\$3,499,802.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$11,120.00	\$3,488,682.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$6,162.00	\$3,482,520.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$2,592.00	\$3,479,928.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$3,300.00	\$3,476,628.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$1,048.00	\$3,475,580.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$2,215.00	\$3,473,365.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$1,650.00	\$3,471,715.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$502.00	\$3,471,213.02
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$0.00	\$1,287.00	\$3,469,926.02
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$0.00	\$1,767.00	\$3,468,159.02
01/mar/2023	PP 70		GE Compra : 40, Pago Programado: 70	\$0.00	\$480.00	\$3,467,679.02
01/mar/2023	PP 70	(P01179)	GE Compra : 40, Pago Programado: 70	\$0.00	\$1,650.02	\$3,466,029.00
01/mar/2023	PP 70		GE Compra : 40, Pago Programado: 70	\$0.00	\$870.00	\$3,465,159.00
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$0.00	\$1,800.00	\$3,463,359.00
01/mar/2023	PP 71		GE Compra : 39, Pago Programado: 71	\$0.00	\$649.99	\$3,462,709.01
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$0.00	\$450.00	\$3,462,259.01
01/mar/2023	PP 71		GE Compra : 39, Pago Programado: 71	\$0.00	\$1,350.01	\$3,460,909.00
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$0.00	\$850.01	\$3,460,058.99
01/mar/2023	PP 72		GE Compra : 53, Pago Programado: 72	\$0.00	\$2,320.00	\$3,457,738.99
01/mar/2023	PP 73	(P01198)	GE Compra : 54, Pago Programado: 73	\$0.00	\$92.80	\$3,457,646.19
01/mar/2023	PP 74		GE Compra : 55, Pago Programado: 74	\$0.00	\$533.60	\$3,457,112.59
01/mar/2023	PP 75	(P01200)	GE Compra : 57, Pago Programado: 75	\$0.00	\$2,204.00	\$3,454,908.59
01/mar/2023	PP 76		GE Compra : 58, Pago Programado: 76	\$0.00	\$2,552.00	\$3,452,356.59
01/mar/2023	PP 77	(P01202)	GE Compra : 52, Pago Programado: 77	\$0.00	\$1,090.40	\$3,451,266.19
01/mar/2023	PP 78		GE Compra : 74, Pago Programado: 78	\$0.00	\$1,200.00	\$3,450,066.19
01/mar/2023	PP 79	(P01205)	GE Compra : 76, Pago Programado: 79	\$0.00	\$2,162.52	\$3,447,903.67



01/mar/2023	PP 80		GE Compra : 80, Pago Programado: 80	\$0.00	\$1,848.23	\$3,446,055.44
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$0.00	\$887.60	\$3,437,737.58
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$0.00	\$79.80	\$3,437,657.78
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$0.00	\$483.90	\$3,437,173.88
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$0.00	\$1,299.75	\$3,435,874.13
01/mar/2023	PP 85		GE Compra : 30, Pago Programado: 85	\$0.00	\$344.00	\$3,435,530.13
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$0.00	\$1,435.50	\$3,434,094.63
01/mar/2023	PP 85		GE Compra : 30, Pago Programado: 85	\$0.00	\$585.70	\$3,433,508.93
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$0.00	\$394.80	\$3,433,114.13
01/mar/2023	PP 85		GE Compra : 30, Pago Programado: 85	\$0.00	\$65.00	\$3,433,049.13
01/mar/2023	PP 86	(P01212)	GE Compra : 31, Pago Programado: 86	\$0.00	\$897.30	\$3,432,151.83
01/mar/2023	PP 86		GE Compra : 31, Pago Programado: 86	\$0.00	\$52.45	\$3,432,099.38
01/mar/2023	PP 86		GE Compra : 31, Pago Programado: 86	\$0.00	\$768.81	\$3,431,330.57
01/mar/2023	PP 86	(P01212)	GE Compra : 31, Pago Programado: 86	\$0.00	\$46.00	\$3,431,284.57
01/mar/2023	PP 86		GE Compra : 31, Pago Programado: 86	\$0.00	\$1.00	\$3,431,283.57
01/mar/2023	PP 87	(P01213)	GE Compra : 33, Pago Programado: 87	\$0.00	\$804.60	\$3,430,478.97
01/mar/2023	PP 87		GE Compra : 33, Pago Programado: 87	\$0.00	\$94.40	\$3,430,384.57
01/mar/2023	PP 88	(P01214)	GE Compra : 34, Pago Programado: 88	\$0.00	\$1,100.80	\$3,429,283.77
01/mar/2023	PP 89		GE Compra : 36, Pago Programado: 89	\$0.00	\$131.50	\$3,429,152.27
01/mar/2023	PP 89	(P01215)	GE Compra : 36, Pago Programado: 89	\$0.00	\$82.00	\$3,429,070.27
01/mar/2023	PP 90		GE Compra : 35, Pago Programado: 90	\$0.00	\$57.00	\$3,429,013.27
01/mar/2023	PP 90	(P01216)	GE Compra : 35, Pago Programado: 90	\$0.00	\$62.45	\$3,428,950.82
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$0.00	\$928.75	\$3,428,022.07
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$0.00	\$241.10	\$3,427,780.97
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$0.00	\$439.50	\$3,427,341.47
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$0.00	\$904.10	\$3,426,437.37
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$0.00	\$101.40	\$3,426,335.97
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$0.00	\$159.85	\$3,426,176.12
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$0.00	\$424.44	\$3,425,751.68
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$0.00	\$183.25	\$3,425,568.43
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$0.00	\$686.60	\$3,424,881.83
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$0.00	\$147.90	\$3,424,733.93
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$0.00	\$66.76	\$3,424,667.17
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$0.00	\$97.20	\$3,424,569.97
01/mar/2023	PP 92		GE Compra : 6, Pago Programado: 92	\$0.00	\$1,740.00	\$3,422,829.97
01/mar/2023	PP 93	(P01219)	GE Compra : 62, Pago Programado: 93	\$0.00	\$4,044.92	\$3,418,785.05
01/mar/2023	PP 94		GE Compra : 27, Pago Programado: 94	\$0.00	\$4,230.19	\$3,414,554.86
01/mar/2023	PP 94	(P01220)	GE Compra : 27, Pago Programado: 94	\$0.00	\$288.85	\$3,414,266.01
01/mar/2023	PP 94		GE Compra : 27, Pago Programado: 94	\$0.00	\$143.00	\$3,414,123.01
01/mar/2023	PP 95	(P01221)	GE Compra : 29, Pago Programado: 95	\$0.00	\$2,180.00	\$3,411,943.01
01/mar/2023	PP 95		GE Compra : 29, Pago Programado: 95	\$0.00	\$4,035.60	\$3,407,907.41
01/mar/2023	PP 95	(P01221)	GE Compra : 29, Pago Programado: 95	\$0.00	\$287.50	\$3,407,619.91
01/mar/2023	PP 95		GE Compra : 29, Pago Programado: 95	\$0.00	\$167.80	\$3,407,452.11
01/mar/2023	PP 96	(P01222)	GE Compra : 59, Pago Programado: 96	\$0.00	\$1,252.80	\$3,406,199.31
01/mar/2023	PP 97		GE Compra : 61, Pago Programado: 97	\$0.00	\$1,199.44	\$3,404,999.87
01/mar/2023	PP 98	(P01224)	GE Compra : 162, Pago Programado: 98	\$0.00	\$5,684.00	\$3,399,315.87
01/mar/2023	PP 99		GE Compra : 161, Pago Programado: 99	\$0.00	\$3,538.00	\$3,395,777.87
01/mar/2023	PP 100	(P01226)	GE Compra : 163, Pago Programado: 100	\$0.00	\$1,740.00	\$3,394,037.87
01/mar/2023	PP 101		GE Compra : 164, Pago Programado: 101	\$0.00	\$464.02	\$3,393,573.85
01/mar/2023	PP 102	(P01228)	GE Compra : 165, Pago Programado: 102	\$0.00	\$3,074.00	\$3,390,499.85
01/mar/2023	PP 103		GE Compra : 166, Pago Programado: 103	\$0.00	\$2,088.00	\$3,388,411.85
01/mar/2023	PP 104	(P01230)	GE Compra : 167, Pago Programado: 104	\$0.00	\$2,088.00	\$3,386,323.85
01/mar/2023	PP 105		GE Compra : 168, Pago Programado: 105	\$0.00	\$1,740.00	\$3,384,583.85
01/mar/2023	PP 106	(P01232)	GE Compra : 169, Pago Programado: 106	\$0.00	\$1,972.00	\$3,382,611.85
01/mar/2023	PP 107		GE Compra : 170, Pago Programado: 107	\$0.00	\$1,972.00	\$3,380,639.85
01/mar/2023	PP 108	(P01234)	GE Compra : 171, Pago Programado: 108	\$0.00	\$2,598.40	\$3,378,041.45

01/mar/2023	PP 109		GE Compra : 172, Pago Programado: 109	\$0.00	\$2,088.00	\$3,375,953.45
01/mar/2023	CO 590	(P01285)	GD Compra : 590 Factura: DB55F414528F, 171 JULIO CESAR MA	\$3,480.00	\$0.00	\$3,381,173.45
01/mar/2023	GP 228		GD Folio: 220	\$6,907.88	\$0.00	\$3,388,081.33
01/mar/2023	GP 228	(C00625)	GE	\$0.00	\$6,907.88	\$3,381,173.45
01/mar/2023	PA 175		GD Folio: 662, Factura: MARZO	\$38,512.00	\$0.00	\$3,419,685.45
01/mar/2023	PA 175	(C00630)	GE	\$0.00	\$38,512.00	\$3,381,173.45
01/mar/2023	0		Movimiento Directo Automático	\$577,208.44	\$0.00	\$3,958,381.89
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$94,120.43	\$0.00	\$4,052,502.32
01/mar/2023	0		Movimiento Directo Automático	\$289,583.33	\$0.00	\$4,342,085.65
01/mar/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$4,417,085.65
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$60,586.63	\$0.00	\$4,477,672.28
01/mar/2023	0		Movimiento Directo Automático	\$745.25	\$0.00	\$4,478,417.53
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$577,208.44	\$3,901,209.09
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$94,120.43	\$3,807,088.66
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$3,517,505.33
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$75,000.00	\$3,442,505.33
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$60,586.63	\$3,381,918.70
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$745.25	\$3,381,173.45
01/mar/2023	CO 747	(P01742)	GD Compra : 747 Factura: M151446, 38 DIESEL AUTOMOTRIZ BE	\$1,382.14	\$0.00	\$3,382,555.59
01/mar/2023	CO 749	(P01746)	GD Compra : 749 Factura: M151416, 38 DIESEL AUTOMOTRIZ BE	\$5,081.26	\$0.00	\$3,387,636.85
01/mar/2023	CO 750	(P01748)	GD Compra : 750 Factura: M151331, 38 DIESEL AUTOMOTRIZ BE	\$356.13	\$0.00	\$3,387,992.98
01/mar/2023	PA 214	(C00786)	GD Folio: 751, Factura: 0	\$487.20	\$0.00	\$3,388,480.18
01/mar/2023	PA 214		GE	\$0.00	\$487.20	\$3,387,992.98
01/mar/2023	CO 775	(P01796)	GD Compra : 775 Factura: FCRM11061, 492 PROVEEDORA DE M,	\$10,525.41	\$0.00	\$3,398,518.39
01/mar/2023	CO 789	(P01825)	GD Compra : 789 Factura: F004043,F004042, F004044, 28 OSCAR	\$1,392.00	\$0.00	\$3,399,910.39
01/mar/2023	CO 799	(P01845)	GD Compra : 799 Factura: BD87536DA7F3, 54 ALMA DELIA CAST	\$603.20	\$0.00	\$3,400,513.59
01/mar/2023	CO 800	(P01847)	GD Compra : 800 Factura: 37E23F103692, 54 ALMA DELIA CASTI	\$603.20	\$0.00	\$3,401,116.79
01/mar/2023	CO 801	(P01849)	GD Compra : 801 Factura: DD14724012CE, 54 ALMA DELIA CAST	\$498.80	\$0.00	\$3,401,615.59
01/mar/2023	CO 802	(P01851)	GD Compra : 802 Factura: 6BED61CCA9D3, 54 ALMA DELIA CAST	\$371.20	\$0.00	\$3,401,986.79
01/mar/2023	CO 803	(P01853)	GD Compra : 803 Factura: 7570D1344C7A, 54 ALMA DELIA CASTI	\$2,265.48	\$0.00	\$3,404,252.27
01/mar/2023	CO 804	(P01855)	GD Compra : 804 Factura: AB828D0C2837, 54 ALMA DELIA CASTI	\$3,614.56	\$0.00	\$3,407,866.83
01/mar/2023	CO 814	(P01875)	GD Compra : 814 Factura: 0D740BC97D6D, 49 SELENE GONZALE	\$6,368.63	\$0.00	\$3,414,235.46
01/mar/2023	CO 837	(P01921)	GD Compra : 837 Factura: FI-24921, 8 FERNANDO MARTINEZ ESI	\$1,877.00	\$0.00	\$3,416,112.46
01/mar/2023	CO 840	(P01927)	GD Compra : 840 Factura: FI-24920, 8 FERNANDO MARTINEZ ESI	\$7,449.50	\$0.00	\$3,423,561.96
01/mar/2023	CO 872	(P01995)	GD Compra : 872 Factura: FCRE4-351, 15 JORGE ARMANDO MOI	\$1,136.82	\$0.00	\$3,424,698.78
01/mar/2023	CO 873	(P01997)	GD Compra : 873 Factura: FCRE4-359, 15 JORGE ARMANDO MOI	\$1,496.59	\$0.00	\$3,426,195.37
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$277.00	\$0.00	\$3,426,472.37
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$1,384.98	\$0.00	\$3,427,857.35
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$82.38	\$0.00	\$3,427,939.73
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$8,758.23	\$0.00	\$3,436,697.96
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$2,800.22	\$0.00	\$3,439,498.18
01/mar/2023	CO 891	(P02033)	GD Compra : 891 Factura: 11989,8386,12470,13910, 367 MAXI MA	\$45.53	\$0.00	\$3,439,543.71
01/mar/2023	CO 897	(P02047)	GD Compra : 897 Factura: 7885, 367 MAXI MATERIALES ACERO,	\$3,098.10	\$0.00	\$3,442,641.81
01/mar/2023	CO 900	(P02053)	GD Compra : 900 Factura: 7990, 367 MAXI MATERIALES ACERO,	\$251.23	\$0.00	\$3,442,893.04
01/mar/2023	CO 901		GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$66.70	\$0.00	\$3,442,959.74
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$61.92	\$0.00	\$3,443,021.66
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$1,126.86	\$0.00	\$3,444,148.52
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$10.90	\$0.00	\$3,444,159.42
01/mar/2023	CO 901	(P02055)	GD Compra : 901 Factura: 11966,12150, 367 MAXI MATERIALES A	\$300.83	\$0.00	\$3,444,460.25
01/mar/2023	CO 909		GD Compra : 909 Factura: 11965, 367 MAXI MATERIALES ACERO	\$484.98	\$0.00	\$3,444,945.23

(P02071)

02/mar/2023	CO 569	(P01199)	GD Compra : 569 Factura: A-117, 01 FABIAN GAMBUA CHAVEZ	\$33,060.00	\$0.00	\$3,463,973.53
02/mar/2023	CO 569		GD Compra : 569 Factura: DE8110, 2 EMISORA DE DELICIAS S.A	\$9,280.29	\$0.00	\$3,493,253.82
		(P01194)				
02/mar/2023	GP 175		GD Folio: 167	\$33,000.00	\$0.00	\$3,526,253.82
02/mar/2023	GP 175	(C00461)	GE	\$0.00	\$33,000.00	\$3,493,253.82
02/mar/2023	PP 111		GE Compra : 174, Pago Programado: 111	\$0.00	\$10,672.00	\$3,482,581.82
02/mar/2023	PP 112	(P01238)	GE Compra : 175, Pago Programado: 112	\$0.00	\$1,740.00	\$3,480,841.82
02/mar/2023	PP 113		GE Compra : 176, Pago Programado: 113	\$0.00	\$10,672.00	\$3,470,169.82
02/mar/2023	PP 114	(P01240)	GE Compra : 177, Pago Programado: 114	\$0.00	\$14,036.00	\$3,456,133.82
02/mar/2023	PP 115		GE Compra : 178, Pago Programado: 115	\$0.00	\$2,088.00	\$3,454,045.82
02/mar/2023	PP 116	(P01242)	GE Compra : 179, Pago Programado: 116	\$0.00	\$2,088.00	\$3,451,957.82
02/mar/2023	PP 117		GE Compra : 180, Pago Programado: 117	\$0.00	\$3,920.00	\$3,448,037.82
02/mar/2023	PP 118	(P01244)	GE Compra : 181, Pago Programado: 118	\$0.00	\$5,614.40	\$3,442,423.42
02/mar/2023	PP 119		GE Compra : 182, Pago Programado: 119	\$0.00	\$2,366.00	\$3,440,057.42
02/mar/2023	PP 120	(P01246)	GE Compra : 133, Pago Programado: 120	\$0.00	\$11,534.10	\$3,428,523.32
02/mar/2023	PP 121		GE Compra : 134, Pago Programado: 121	\$0.00	\$1,269.42	\$3,427,253.90
02/mar/2023	PA 112	(C00477)	GD Folio: 573, Factura: MARZO	\$546.05	\$0.00	\$3,427,799.95
02/mar/2023	PA 112		GE	\$0.00	\$546.05	\$3,427,253.90
02/mar/2023	GP 180	(C00478)	GD Folio: 172	\$1,500.00	\$0.00	\$3,428,753.90
02/mar/2023	GP 180		GE	\$0.00	\$1,500.00	\$3,427,253.90
02/mar/2023	GP 181	(C00479)	GD Folio: 173	\$1,200.00	\$0.00	\$3,428,453.90
02/mar/2023	GP 181		GE	\$0.00	\$1,200.00	\$3,427,253.90
02/mar/2023	GP 182	(C00480)	GD Folio: 174	\$2,200.00	\$0.00	\$3,429,453.90
02/mar/2023	GP 182		GE	\$0.00	\$2,200.00	\$3,427,253.90
02/mar/2023	GP 183	(C00482)	GD Folio: 175	\$1,958.01	\$0.00	\$3,429,211.91
02/mar/2023	GP 183		GE	\$0.00	\$1,958.01	\$3,427,253.90
02/mar/2023	GP 184	(C00483)	GD Folio: 176	\$2,677.28	\$0.00	\$3,429,931.18
02/mar/2023	GP 184		GE	\$0.00	\$2,677.28	\$3,427,253.90
02/mar/2023	GP 185	(C00484)	GD Folio: 177	\$2,000.00	\$0.00	\$3,429,253.90
02/mar/2023	GP 185		GE	\$0.00	\$2,000.00	\$3,427,253.90
02/mar/2023	GP 186	(C00485)	GD Folio: 178	\$2,000.00	\$0.00	\$3,429,253.90
02/mar/2023	GP 186		GE	\$0.00	\$2,000.00	\$3,427,253.90
02/mar/2023	GP 188	(C00487)	GD Folio: 180	\$1,300.00	\$0.00	\$3,428,553.90
02/mar/2023	GP 188		GE	\$0.00	\$1,300.00	\$3,427,253.90
02/mar/2023	GP 189	(C00488)	GD Folio: 181	\$20,000.00	\$0.00	\$3,447,253.90
02/mar/2023	GP 189		GE	\$0.00	\$20,000.00	\$3,427,253.90
02/mar/2023	GP 190	(C00489)	GD Folio: 182	\$137,000.00	\$0.00	\$3,564,253.90
02/mar/2023	GP 190		GE	\$0.00	\$137,000.00	\$3,427,253.90
02/mar/2023	CO 576	(P01256)	GD Compra : 576 Factura: 421, 98 RUBEN VALLES MATA	\$23,200.00	\$0.00	\$3,450,453.90
02/mar/2023	CO 577		GD Compra : 577 Factura: 422, 98 RUBEN VALLES MATA	\$23,200.00	\$0.00	\$3,473,653.90
02/mar/2023	PP 122	(P01259)	GE Compra : 576, Pago Programado: 122	\$0.00	\$23,200.00	\$3,450,453.90
02/mar/2023	PP 123	(P01260)	GE Compra : 577, Pago Programado: 123	\$0.00	\$23,200.00	\$3,427,253.90
02/mar/2023	CO 580		GD Compra : 580 Factura: DE8102, 2 EMISORA DE DELICIAS S.A	\$9,280.29	\$0.00	\$3,436,534.19
		(P01262)				
02/mar/2023	CO 581		GD Compra : 581 Factura: DE8101, 2 EMISORA DE DELICIAS S.A	\$9,280.29	\$0.00	\$3,445,814.48
		(P01264)				
02/mar/2023	PP 124		GE Compra : 580, Pago Programado: 124	\$0.00	\$9,280.29	\$3,436,534.19
02/mar/2023	PP 125	(P01266)	GE Compra : 581, Pago Programado: 125	\$0.00	\$9,280.29	\$3,427,253.90
02/mar/2023	CO 583		GD Compra : 583 Factura: 28B576, 68 MANUEL ARTURO GANDAI	\$4,640.00	\$0.00	\$3,431,893.90
		(P01269)				
02/mar/2023	CO 584		GD Compra : 584 Factura: 8802A3, 68 MANUEL ARTURO GANDAI	\$4,640.00	\$0.00	\$3,436,533.90
		(P01271)				
02/mar/2023	PP 126		GE Compra : 583, Pago Programado: 126	\$0.00	\$4,640.00	\$3,431,893.90
02/mar/2023	PP 127	(P01273)	GE Compra : 584, Pago Programado: 127	\$0.00	\$4,640.00	\$3,427,253.90
02/mar/2023	CO 585		GD Compra : 585 Factura: 7, 235 HERIBERTO CEJA MORALES	\$14,500.00	\$0.00	\$3,441,753.90
02/mar/2023	CO 586	(P01277)	GD Compra : 586 Factura: 6, 235 HERIBERTO CEJA MORALES	\$14,500.00	\$0.00	\$3,456,253.90

02/mar/2023	PP 128		GE Compra : 585, Pago Programado: 128	\$0.00	\$14,500.00	\$3,441,753.90
02/mar/2023	CO 594	(P01297)	GD Compra : 594 Factura: 20663, 4 PUBLICACIONES DEL CHUVI	\$34,800.00	\$0.00	\$3,476,553.90
02/mar/2023	CO 595	(P01297)	GD Compra : 595 Factura: 20664, 4 PUBLICACIONES DEL CHUVI	\$34,800.00	\$0.00	\$3,511,353.90
02/mar/2023	PP 132	(P01298)	GE Compra : 594, Pago Programado: 132	\$0.00	\$34,800.00	\$3,476,553.90
02/mar/2023	PP 133		GE Compra : 595, Pago Programado: 133	\$0.00	\$34,800.00	\$3,441,753.90
02/mar/2023	CO 597	(P01304)	GD Compra : 597 Factura: 48E01B7, 97 LA NOTICIA REGIONAL 1	\$4,640.00	\$0.00	\$3,446,393.90
02/mar/2023	CO 598	(P01306)	GD Compra : 598 Factura: AADE6AF, 97 LA NOTICIA REGIONAL 1	\$4,640.00	\$0.00	\$3,451,033.90
02/mar/2023	PP 134	(P01307)	GE Compra : 597, Pago Programado: 134	\$0.00	\$4,640.00	\$3,446,393.90
02/mar/2023	PP 135		GE Compra : 598, Pago Programado: 135	\$0.00	\$4,640.00	\$3,441,753.90
02/mar/2023	CO 600	(P01311)	GD Compra : 600 Factura: CT143, 70 OMAR CAMACHO ACOSTA	\$6,960.00	\$0.00	\$3,448,713.90
02/mar/2023	CO 601	(P01313)	GD Compra : 601 Factura: CT144, 70 OMAR CAMACHO ACOSTA	\$6,960.00	\$0.00	\$3,455,673.90
02/mar/2023	PP 136	(P01314)	GE Compra : 600, Pago Programado: 136	\$0.00	\$6,960.00	\$3,448,713.90
02/mar/2023	PP 137		GE Compra : 601, Pago Programado: 137	\$0.00	\$6,960.00	\$3,441,753.90
02/mar/2023	CO 602	(P01317)	GD Compra : 602 Factura: 723, 64 HUGO CAYETANO QUEVEDO I	\$9,860.00	\$0.00	\$3,451,613.90
02/mar/2023	CO 603	(P01319)	GD Compra : 603 Factura: 724, 64 HUGO CAYETANO QUEVEDO I	\$9,860.00	\$0.00	\$3,461,473.90
02/mar/2023	PP 138	(P01320)	GE Compra : 602, Pago Programado: 138	\$0.00	\$9,860.00	\$3,451,613.90
02/mar/2023	PP 139		GE Compra : 603, Pago Programado: 139	\$0.00	\$9,860.00	\$3,441,753.90
02/mar/2023	CO 605	(P01325)	GD Compra : 605 Factura: 016F577F, 90 DIEGO ADRIAN MARTINI	\$2,900.00	\$0.00	\$3,444,653.90
02/mar/2023	CO 606	(P01327)	GD Compra : 606 Factura: A16193E91, 90 DIEGO ADRIAN MARTINI	\$2,900.00	\$0.00	\$3,447,553.90
02/mar/2023	PP 140	(P01328)	GE Compra : 605, Pago Programado: 140	\$0.00	\$2,900.00	\$3,444,653.90
02/mar/2023	PP 141		GE Compra : 606, Pago Programado: 141	\$0.00	\$2,900.00	\$3,441,753.90
02/mar/2023	CO 607	(P01331)	GD Compra : 607 Factura: A590, 58 BEATRIZ ELENA RIVERA VAF	\$2,320.00	\$0.00	\$3,444,073.90
02/mar/2023	CO 608	(P01333)	GD Compra : 608 Factura: A591, 58 BEATRIZ ELENA RIVERA VAF	\$2,320.00	\$0.00	\$3,446,393.90
02/mar/2023	PP 142	(P01334)	GE Compra : 607, Pago Programado: 142	\$0.00	\$2,320.00	\$3,444,073.90
02/mar/2023	PP 143		GE Compra : 608, Pago Programado: 143	\$0.00	\$2,320.00	\$3,441,753.90
02/mar/2023	PP 144	(P01342)	GE Compra : 126, Pago Programado: 144	\$0.00	\$160.00	\$3,441,593.90
02/mar/2023	PP 145		GE Compra : 127, Pago Programado: 145	\$0.00	\$928.00	\$3,440,665.90
02/mar/2023	PP 146	(P01344)	GE Compra : 128, Pago Programado: 146	\$0.00	\$340.00	\$3,440,325.90
02/mar/2023	PP 147		GE Compra : 129, Pago Programado: 147	\$0.00	\$1,500.00	\$3,438,825.90
02/mar/2023	PP 148	(P01346)	GE Compra : 130, Pago Programado: 148	\$0.00	\$255.00	\$3,438,570.90
02/mar/2023	PP 149	(P01347)	GE Compra : 131, Pago Programado: 149	\$0.00	\$1,649.99	\$3,436,920.91
02/mar/2023	PP 150		GE Compra : 132, Pago Programado: 150	\$0.00	\$9,048.00	\$3,427,872.91
02/mar/2023	PP 151	(P01349)	GE Compra : 135, Pago Programado: 151	\$0.00	\$12,588.87	\$3,415,284.04
02/mar/2023	PP 152		GE Compra : 136, Pago Programado: 152	\$0.00	\$2,848.75	\$3,412,435.29
02/mar/2023	PP 153	(P01351)	GE Compra : 137, Pago Programado: 153	\$0.00	\$1,113.24	\$3,411,322.05
02/mar/2023	PP 154		GE Compra : 125, Pago Programado: 154	\$0.00	\$6,960.00	\$3,404,362.05
02/mar/2023	CO 611	(P01357)	GD Compra : 611 Factura: F3E82, 515 MARIA ISABEL DOMINGUE	\$3,480.00	\$0.00	\$3,407,842.05
02/mar/2023	PP 155	(P01358)	GE Compra : 611, Pago Programado: 155	\$0.00	\$3,480.00	\$3,404,362.05
02/mar/2023	GP 192		GD Folio: 184	\$4,600.00	\$0.00	\$3,408,962.05
02/mar/2023	GP 192	(C00510)	GE	\$0.00	\$4,600.00	\$3,404,362.05
02/mar/2023	GP 193		GD Folio: 185	\$6,400.00	\$0.00	\$3,410,762.05
02/mar/2023	GP 193	(C00511)	GE	\$0.00	\$6,400.00	\$3,404,362.05
02/mar/2023	CO 615		GD Compra : 615 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$9,396.00	\$0.00	\$3,413,758.05
02/mar/2023	CO 616	(P01363)				
02/mar/2023	CO 616	(P01365)	GD Compra : 616 Factura: C627, 283 JESUS AURELIO BAEZA SAI	\$21,112.00	\$0.00	\$3,434,870.05
02/mar/2023	PP 156		GE Compra : 616, Pago Programado: 156	\$0.00	\$21,112.00	\$3,413,758.05
02/mar/2023	CO 615	(P01367)	Cancelación GD Compra : 615 Factura: C629, 283 JESUS AURELIO BAEZA SAI	-\$9,396.00	\$0.00	\$3,404,362.05
02/mar/2023	CO 617	(P01370)	GD Compra : 617 Factura: C629, 283 JESUS AURELIO BAEZA SAI	\$9,396.00	\$0.00	\$3,413,758.05
02/mar/2023	PP 157	(P01371)	GE Compra : 617, Pago Programado: 157	\$0.00	\$9,396.00	\$3,404,362.05
02/mar/2023	GP 194		GD Folio: 186	\$15,139.00	\$0.00	\$3,419,501.05
02/mar/2023	GP 194	(C00514)	GE	\$0.00	\$15,139.00	\$3,404,362.05
02/mar/2023	GP 195		GD Folio: 187	\$9,100.00	\$0.00	\$3,413,462.05
02/mar/2023	GP 195	(C00515)	GE	\$0.00	\$9,100.00	\$3,404,362.05
02/mar/2023	GP 196		GD Folio: 188	\$6,000.00	\$0.00	\$3,410,362.05
02/mar/2023	GP 196	(C00524)	GE	\$0.00	\$6,000.00	\$3,404,362.05
02/mar/2023	GP 226		GD Folio: 218	\$3,915.00	\$0.00	\$3,408,277.05

02/mar/2023	GP 226	(C00610)	GE	\$0.00	\$3,915.00	\$3,404,362.05
02/mar/2023	CO 746	(P01777)	GD Compra : 746 Factura: M151462, 38 DIESEL AUTOMOTRIZ BE	\$3,006.57	\$0.00	\$3,411,865.30
02/mar/2023	CO 770	(P01786)	GD Compra : 770 Factura: 320, 178 EVA NATHALY CORONADO JI	\$13,329.57	\$0.00	\$3,425,194.87
02/mar/2023	CO 777	(P01801)	GD Compra : 777 Factura: CR46485, 81 CSM ELECTRIC S. DE RL	\$23,552.64	\$0.00	\$3,448,747.51
02/mar/2023	CO 777	(P01801)	GD Compra : 777 Factura: CR46485, 81 CSM ELECTRIC S. DE RL	\$2,610.00	\$0.00	\$3,451,357.51
02/mar/2023	CO 778	(P01803)	GD Compra : 778 Factura: 324ADD7E6877, 84 GABRIELA SANCHI	\$4,060.00	\$0.00	\$3,455,417.51
03/mar/2023	CO 559	(P01156)	GD Compra : 559 Factura: DB64A5C46EDE, 515 MARIA ISABEL M	\$3,480.00	\$0.00	\$3,458,897.51
03/mar/2023	CO 560	(P01158)	GD Compra : 560 Factura: 7C6796F23CB5, 515 MARIA ISABEL DC	\$3,480.00	\$0.00	\$3,462,377.51
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,470,206.45
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,478,035.39
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,485,864.33
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,493,693.27
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,501,522.21
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,509,351.15
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,517,180.09
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,525,009.03
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,532,837.97
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,540,666.91
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,548,495.85
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,556,324.79
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,564,153.73
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,571,982.67
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,579,811.61
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,587,640.55
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,579,811.61
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,571,982.67
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,564,153.73
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,556,324.79
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,548,495.85
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,540,666.91
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,532,837.97
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,525,009.03
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,517,180.09
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,509,351.15
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,501,522.21
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,493,693.27
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,485,864.33
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,478,035.39
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,470,206.45
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,462,377.51
03/mar/2023	CO 574	(P01250)	GD Compra : 574 Factura: A746, 64 HUGO CAYETANO QUEVEDC	\$9,860.00	\$0.00	\$3,472,237.51
03/mar/2023	CO 582	(P01268)	GD Compra : 582 Factura: F41E45EBFBF9, 97 LA NOTICIA REGIC	\$4,640.00	\$0.00	\$3,476,877.51
03/mar/2023	PP 129	(P01281)	GE Compra : 586, Pago Programado: 129	\$0.00	\$14,500.00	\$3,462,377.51
03/mar/2023	GD 183		GD Folio: 183	\$2,912.00	\$0.00	\$3,465,289.51
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$4,368.00	\$0.00	\$3,469,657.51
03/mar/2023	GD 183		GD Folio: 183	\$13,104.00	\$0.00	\$3,482,761.51
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$11,648.00	\$0.00	\$3,494,409.51
03/mar/2023	GD 183		GD Folio: 183	\$1,456.00	\$0.00	\$3,495,865.51
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$5,824.00	\$0.00	\$3,501,689.51
03/mar/2023	GD 183		GD Folio: 183	\$42,625.33	\$0.00	\$3,544,314.84
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$58,660.84	\$0.00	\$3,602,975.68
03/mar/2023	GD 183		GD Folio: 183	\$681.38	\$0.00	\$3,603,657.06
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$1,372.14	\$0.00	\$3,605,029.20
03/mar/2023	GD 183		GD Folio: 183	\$4,394.01	\$0.00	\$3,609,423.21
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$460.46	\$0.00	\$3,609,883.67

03/mar/2023	GD 183		GD Folio: 183	\$340.69	\$0.00	\$3,610,224.36
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$243.99	\$0.00	\$3,630,297.97
03/mar/2023	GD 183		GD Folio: 183	\$1,311.34	\$0.00	\$3,631,609.31
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$216.88	\$0.00	\$3,631,826.19
03/mar/2023	GD 183		GD Folio: 183	\$81.33	\$0.00	\$3,631,907.52
03/mar/2023	GD 183	(P01353)	GD Folio: 183	\$54.22	\$0.00	\$3,631,961.74
03/mar/2023	GD 183		GD Folio: 183	\$27.11	\$0.00	\$3,631,988.85
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$2,912.00	\$3,629,076.85
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$4,368.00	\$3,624,708.85
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$13,104.00	\$3,611,604.85
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$11,648.00	\$3,599,956.85
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$1,456.00	\$3,598,500.85
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$5,824.00	\$3,592,676.85
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$42,625.33	\$3,550,051.52
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$58,660.84	\$3,491,390.68
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$681.38	\$3,490,709.30
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$1,372.14	\$3,489,337.16
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$4,394.01	\$3,484,943.15
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$460.46	\$3,484,482.69
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$340.69	\$3,484,142.00
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$2,560.67	\$3,481,581.33
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$13,179.99	\$3,468,401.34
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$3,980.52	\$3,464,420.82
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$108.44	\$3,464,312.38
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$243.99	\$3,464,068.39
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$1,311.34	\$3,462,757.05
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$216.88	\$3,462,540.17
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$81.33	\$3,462,458.84
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$0.00	\$54.22	\$3,462,404.62
03/mar/2023	GE 192		GE Folio: 192	\$0.00	\$27.11	\$3,462,377.51
03/mar/2023	PA 130	(C00512)	GD Folio: 614, Factura: 0	\$2,088.00	\$0.00	\$3,464,465.51
03/mar/2023	PA 130		S/C	\$0.00	\$2,088.00	\$3,462,377.51
03/mar/2023	CG 18	(D00037)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 620, Factura: H	\$800.00	\$0.00	\$3,463,177.51
03/mar/2023	CG 18	(D00037)	GE ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$800.00	\$3,462,377.51
03/mar/2023	GD 189		GD Folio: 189	\$39,660.62	\$0.00	\$3,502,038.13
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$64,945.16	\$0.00	\$3,566,983.29
03/mar/2023	GD 189		GD Folio: 189	\$2,706.14	\$0.00	\$3,569,689.43
03/mar/2023	GD 189	(P01380)	GD Folio: 189	\$4,403.74	\$0.00	\$3,574,093.17
03/mar/2023	GE 198		GE Folio: 198	\$0.00	\$39,660.62	\$3,534,432.55
03/mar/2023	GE 198	(P01381)	GE Folio: 198	\$0.00	\$64,945.16	\$3,469,487.39
03/mar/2023	GE 198		GE Folio: 198	\$0.00	\$2,706.14	\$3,466,781.25
03/mar/2023	GE 198	(P01381)	GE Folio: 198	\$0.00	\$4,403.74	\$3,462,377.51
03/mar/2023	GD 190		GD Folio: 190	\$607,434.80	\$0.00	\$4,069,812.31
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$138,957.94	\$0.00	\$4,208,770.25
03/mar/2023	GD 190		GD Folio: 190	\$1,800.00	\$0.00	\$4,210,570.25
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$4,672.20	\$0.00	\$4,215,242.45
03/mar/2023	GD 190		GD Folio: 190	\$5,398.34	\$0.00	\$4,220,640.79
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$7,414.28	\$0.00	\$4,228,055.07
03/mar/2023	GD 190		GD Folio: 190	\$3,137.30	\$0.00	\$4,231,192.37
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$33,035.71	\$0.00	\$4,264,228.08
03/mar/2023	GD 190		GD Folio: 190	\$63,909.16	\$0.00	\$4,328,137.24
03/mar/2023	GD 190	(P01387)	GD Folio: 190	\$898.84	\$0.00	\$4,329,036.08
03/mar/2023	GE 199		GE Folio: 199	\$0.00	\$607,434.80	\$3,721,601.28
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$0.00	\$138,957.94	\$3,582,643.34
03/mar/2023	GE 199		GE Folio: 199	\$0.00	\$1,800.00	\$3,580,843.34
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$0.00	\$4,672.20	\$3,576,171.14
03/mar/2023	GE 199		GE Folio: 199	\$0.00	\$5,398.34	\$3,570,772.80

03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$0.00	\$7,414.28	\$3,563,358.52
03/mar/2023	GD 191		GD Folio: 191	\$24,388.00	\$0.00	\$3,480,765.51
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$15,250.90	\$0.00	\$3,502,016.41
03/mar/2023	GD 191		GD Folio: 191	\$17,850.70	\$0.00	\$3,519,867.11
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$20,552.00	\$0.00	\$3,540,419.11
03/mar/2023	GD 191		GD Folio: 191	\$15,148.00	\$0.00	\$3,555,567.11
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$2,912.00	\$0.00	\$3,558,479.11
03/mar/2023	GD 191		GD Folio: 191	\$8,834.00	\$0.00	\$3,567,313.11
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$24,676.12	\$0.00	\$3,591,989.23
03/mar/2023	GD 191		GD Folio: 191	\$17,444.00	\$0.00	\$3,609,433.23
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$10,472.00	\$0.00	\$3,619,905.23
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$20,608.00	\$0.00	\$3,640,513.23
03/mar/2023	GD 191		GD Folio: 191	\$32,256.00	\$0.00	\$3,672,769.23
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$17,518.06	\$0.00	\$3,690,287.29
03/mar/2023	GD 191		GD Folio: 191	\$2,912.00	\$0.00	\$3,693,199.29
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$18,340.00	\$0.00	\$3,711,539.29
03/mar/2023	GD 191		GD Folio: 191	\$40,266.52	\$0.00	\$3,751,805.81
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$14,443.36	\$0.00	\$3,766,249.17
03/mar/2023	GD 191		GD Folio: 191	\$5,383.42	\$0.00	\$3,771,632.59
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$2,591.68	\$0.00	\$3,774,224.27
03/mar/2023	GD 191		GD Folio: 191	\$3,376.10	\$0.00	\$3,777,600.37
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$5,151.02	\$0.00	\$3,782,751.39
03/mar/2023	GD 191		GD Folio: 191	\$1,677.34	\$0.00	\$3,784,428.73
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$15,103.62	\$0.00	\$3,799,532.35
03/mar/2023	GD 191		GD Folio: 191	\$11,063.08	\$0.00	\$3,810,595.43
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$9,224.54	\$0.00	\$3,819,819.97
03/mar/2023	GD 191		GD Folio: 191	\$3,690.68	\$0.00	\$3,823,510.65
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$18,378.62	\$0.00	\$3,841,889.27
03/mar/2023	GD 191		GD Folio: 191	\$12,276.44	\$0.00	\$3,854,165.71
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$1,142.26	\$0.00	\$3,855,307.97
03/mar/2023	GD 191		GD Folio: 191	\$6,155.80	\$0.00	\$3,861,463.77
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$27,501.32	\$0.00	\$3,888,965.09
03/mar/2023	GD 191		GD Folio: 191	\$7,547.82	\$0.00	\$3,896,512.91
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$568.68	\$0.00	\$3,897,081.59
03/mar/2023	GD 191		GD Folio: 191	\$2,106.40	\$0.00	\$3,899,187.99
03/mar/2023	GD 191	(P01394)	GD Folio: 191	\$29,708.00	\$0.00	\$3,928,895.99
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$24,388.00	\$3,904,507.99
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$15,250.90	\$3,889,257.09
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$17,850.70	\$3,871,406.39
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$20,552.00	\$3,850,854.39
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$15,148.00	\$3,835,706.39
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$2,912.00	\$3,832,794.39
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$8,834.00	\$3,823,960.39
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$24,676.12	\$3,799,284.27
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$17,444.00	\$3,781,840.27
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$10,472.00	\$3,771,368.27
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$20,608.00	\$3,750,760.27
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$32,256.00	\$3,718,504.27
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$17,518.06	\$3,700,986.21
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$2,912.00	\$3,698,074.21
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$18,340.00	\$3,679,734.21
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$40,266.52	\$3,639,467.69
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$14,443.36	\$3,625,024.33
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$5,383.42	\$3,619,640.91
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$2,591.68	\$3,617,049.23
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$3,376.10	\$3,613,673.13
03/mar/2023	GE 200		GE Folio: 200	\$0.00	\$5,151.02	\$3,608,522.11

03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$1,677.34	\$3,606,844.77
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$18,378.82	\$3,549,384.23
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$12,276.44	\$3,537,107.79
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$1,142.26	\$3,535,965.53
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$6,155.80	\$3,529,809.73
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$27,501.32	\$3,502,308.41
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$7,547.82	\$3,494,760.59
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$568.68	\$3,494,191.91
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$2,106.40	\$3,492,085.51
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$0.00	\$29,708.00	\$3,462,377.51
03/mar/2023	GD 192		GD Folio: 192	\$5,600.00	\$0.00	\$3,467,977.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,473,577.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,479,177.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,484,777.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,490,377.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,495,977.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,501,577.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,507,177.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,512,777.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,000.00	\$0.00	\$3,519,777.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,525,377.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,530,977.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,536,577.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,000.00	\$0.00	\$3,543,577.51
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$9,597.42	\$0.00	\$3,553,174.93
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$3,560,239.33
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$4,531.52	\$0.00	\$3,564,770.85
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$3,571,835.25
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$6,913.04	\$0.00	\$3,578,748.29
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,544.70	\$0.00	\$3,584,292.99
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$13,538.98	\$0.00	\$3,597,831.97
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$20,057.80	\$0.00	\$3,617,889.77
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$3,624,954.17
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$14,555.24	\$0.00	\$3,639,509.41
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$3,646,573.81
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$12,130.30	\$0.00	\$3,658,704.11
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$4,531.52	\$0.00	\$3,663,235.63
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$16,627.38	\$0.00	\$3,679,863.01
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$7,064.40	\$0.00	\$3,686,927.41
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,913.18	\$0.00	\$3,692,840.59
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$8,400.00	\$0.00	\$3,701,240.59
03/mar/2023	GD 192	(P01396)	GD Folio: 192	\$5,600.00	\$0.00	\$3,706,840.59
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$5,600.00	\$3,701,240.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,695,640.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,690,040.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,684,440.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,678,840.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,673,240.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,667,640.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,662,040.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,656,440.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$7,000.00	\$3,649,440.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,643,840.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,638,240.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$5,600.00	\$3,632,640.59
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$7,000.00	\$3,625,640.59
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$9,597.42	\$3,616,043.17



03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$7,064.40	\$3,608,978.77
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$13,538.98	\$3,571,388.13
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$20,057.80	\$3,551,328.33
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$7,064.40	\$3,544,263.93
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$14,555.24	\$3,529,708.69
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$7,064.40	\$3,522,644.29
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$12,130.30	\$3,510,513.99
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$4,531.52	\$3,505,982.47
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$16,627.38	\$3,489,355.09
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$7,064.40	\$3,482,290.69
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$5,913.18	\$3,476,377.51
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$0.00	\$8,400.00	\$3,467,977.51
03/mar/2023	GE 204		GE Folio: 204	\$0.00	\$5,600.00	\$3,462,377.51
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$2,578.94	\$0.00	\$3,464,956.45
03/mar/2023	GD 197		GD Folio: 197	\$4,382.00	\$0.00	\$3,469,338.45
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$1,381.52	\$0.00	\$3,470,719.97
03/mar/2023	GD 197		GD Folio: 197	\$213.22	\$0.00	\$3,470,933.19
03/mar/2023	GD 197	(P01404)	GD Folio: 197	\$500.08	\$0.00	\$3,471,433.27
03/mar/2023	GE 206		GE Folio: 206	\$0.00	\$2,578.94	\$3,468,854.33
03/mar/2023	GE 206	(P01405)	GE Folio: 206	\$0.00	\$4,382.00	\$3,464,472.33
03/mar/2023	GE 206		GE Folio: 206	\$0.00	\$1,381.52	\$3,463,090.81
03/mar/2023	GE 206	(P01405)	GE Folio: 206	\$0.00	\$213.22	\$3,462,877.59
03/mar/2023	GE 206		GE Folio: 206	\$0.00	\$500.08	\$3,462,377.51
03/mar/2023	CG 19	(D00043)	GD MANUEL CASTILLO SOLTERO, Folio: 643, Factura: 241460	\$3,342.89	\$0.00	\$3,465,720.40
03/mar/2023	CG 19		GE MANUEL CASTILLO SOLTERO	\$0.00	\$3,342.89	\$3,462,377.51
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 645, Factura:	\$513.90	\$0.00	\$3,462,891.41
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 646, Factura:	\$1,279.84	\$0.00	\$3,464,171.25
03/mar/2023	CG 20	(D00044)	GD JORGE ARMANDO VELAZQUEZ QUIROZ, Folio: 647, Factura:	\$198.39	\$0.00	\$3,464,369.64
03/mar/2023	CG 20	(D00044)	GE JORGE ARMANDO VELAZQUEZ QUIROZ	\$0.00	\$513.90	\$3,463,855.74
03/mar/2023	CG 20		GE JORGE ARMANDO VELAZQUEZ QUIROZ	\$0.00	\$1,279.84	\$3,462,575.90
03/mar/2023	CG 20	(D00044)	GE JORGE ARMANDO VELAZQUEZ QUIROZ	\$0.00	\$198.39	\$3,462,377.51
03/mar/2023	CG 21		GD MIRIAM SOTO ORNELAS , Folio: 648, Factura: A11824	\$2,911.98	\$0.00	\$3,465,289.49
03/mar/2023	CG 21	(D00045)	GE MIRIAM SOTO ORNELAS	\$0.00	\$2,911.98	\$3,462,377.51
03/mar/2023	GP 207		GD Folio: 199	\$1,500.00	\$0.00	\$3,463,877.51
03/mar/2023	GP 207	(C00554)	GE	\$0.00	\$1,500.00	\$3,462,377.51
03/mar/2023	GP 208		GD Folio: 200	\$800.00	\$0.00	\$3,463,177.51
03/mar/2023	GP 208	(C00555)	GE	\$0.00	\$800.00	\$3,462,377.51
03/mar/2023	GP 209		GD Folio: 201	\$1,500.00	\$0.00	\$3,463,877.51
03/mar/2023	GP 209	(C00556)	GE	\$0.00	\$1,500.00	\$3,462,377.51
03/mar/2023	GP 210		GD Folio: 202	\$800.00	\$0.00	\$3,463,177.51
03/mar/2023	GP 210	(C00557)	GE	\$0.00	\$800.00	\$3,462,377.51
03/mar/2023	GP 211		GD Folio: 203	\$1,500.00	\$0.00	\$3,463,877.51
03/mar/2023	GP 211	(C00558)	GE	\$0.00	\$1,500.00	\$3,462,377.51
03/mar/2023	GP 212		GD Folio: 204	\$800.00	\$0.00	\$3,463,177.51
03/mar/2023	GP 212	(C00559)	GE	\$0.00	\$800.00	\$3,462,377.51
03/mar/2023	GP 213		GD Folio: 205	\$900.00	\$0.00	\$3,463,277.51
03/mar/2023	GP 213	(C00560)	GE	\$0.00	\$900.00	\$3,462,377.51
03/mar/2023	GP 214		GD Folio: 206	\$3,000.00	\$0.00	\$3,465,377.51
03/mar/2023	GP 214	(C00561)	GE	\$0.00	\$3,000.00	\$3,462,377.51
03/mar/2023	GP 215		GD Folio: 207	\$500.00	\$0.00	\$3,462,877.51
03/mar/2023	GP 215	(C00562)	GE	\$0.00	\$500.00	\$3,462,377.51
03/mar/2023	GP 216		GD Folio: 208	\$3,000.00	\$0.00	\$3,465,377.51
03/mar/2023	GP 216	(C00563)	GE	\$0.00	\$3,000.00	\$3,462,377.51
03/mar/2023	GP 217		GD Folio: 209	\$2,500.00	\$0.00	\$3,464,877.51
03/mar/2023	GP 217	(C00564)	GE	\$0.00	\$2,500.00	\$3,462,377.51
03/mar/2023	GP 218		GD Folio: 210	\$2,500.00	\$0.00	\$3,464,877.51
03/mar/2023	GP 218	(C00565)	GE	\$0.00	\$2,500.00	\$3,462,377.51

03/mar/2023	GP 219		GD Folio: 211	\$2,500.00	\$0.00	\$3,464,877.51
03/mar/2023	GP 221	(C00571)	GE	\$0.00	\$1,800.00	\$3,462,377.51
03/mar/2023	GP 222		GD Folio: 214	\$1,800.00	\$0.00	\$3,464,177.51
03/mar/2023	GP 222		GE	\$0.00	\$1,800.00	\$3,462,377.51
03/mar/2023	GP 223	(C00571)	GD Folio: 215	\$1,800.00	\$0.00	\$3,464,177.51
03/mar/2023	GP 223		GE	\$0.00	\$1,800.00	\$3,462,377.51
03/mar/2023	GP 224	(C00572)	GD Folio: 216	\$1,800.00	\$0.00	\$3,464,177.51
03/mar/2023	GP 224		GE	\$0.00	\$1,800.00	\$3,462,377.51
03/mar/2023	GP 225	(C00573)	GD Folio: 217	\$9,000.00	\$0.00	\$3,471,377.51
03/mar/2023	GP 225		GE	\$0.00	\$9,000.00	\$3,462,377.51
03/mar/2023	PP 158	(P01419)	GE Compra : 157, Pago Programado: 158	\$0.00	\$1,140.05	\$3,461,237.46
03/mar/2023	PP 159		GE Compra : 105, Pago Programado: 159	\$0.00	\$2,950.00	\$3,458,287.46
03/mar/2023	PP 160	(P01426)	GE Compra : 204, Pago Programado: 160	\$0.00	\$7,800.00	\$3,450,487.46
03/mar/2023	PP 161		GE Compra : 205, Pago Programado: 161	\$0.00	\$1,276.00	\$3,449,211.46
03/mar/2023	PP 162	(P01428)	GE Compra : 122, Pago Programado: 162	\$0.00	\$1,670.01	\$3,447,541.45
03/mar/2023	PP 162		GE Compra : 122, Pago Programado: 162	\$0.00	\$1,285.00	\$3,446,256.45
03/mar/2023	PP 163	(P01429)	GE Compra : 145, Pago Programado: 163	\$0.00	\$2,000.00	\$3,444,256.45
03/mar/2023	PP 164		GE Compra : 147, Pago Programado: 164	\$0.00	\$6,300.01	\$3,437,956.44
03/mar/2023	PP 165	(P01431)	GE Compra : 144, Pago Programado: 165	\$0.00	\$5,230.00	\$3,432,726.44
03/mar/2023	PP 166		GE Compra : 138, Pago Programado: 166	\$0.00	\$2,050.00	\$3,430,676.44
03/mar/2023	PP 167	(P01435)	GE Compra : 100, Pago Programado: 167	\$0.00	\$380.00	\$3,430,296.44
03/mar/2023	PP 167		GE Compra : 100, Pago Programado: 167	\$0.00	\$1,630.00	\$3,428,666.44
03/mar/2023	PP 168	(P01436)	GE Compra : 113, Pago Programado: 168	\$0.00	\$550.00	\$3,428,116.44
03/mar/2023	PP 168		GE Compra : 113, Pago Programado: 168	\$0.00	\$450.00	\$3,427,666.44
03/mar/2023	PP 168	(P01436)	GE Compra : 113, Pago Programado: 168	\$0.00	\$2,800.04	\$3,424,866.40
03/mar/2023	PP 168		GE Compra : 113, Pago Programado: 168	\$0.00	\$1,250.00	\$3,423,616.40
03/mar/2023	PP 168	(P01436)	GE Compra : 113, Pago Programado: 168	\$0.00	\$550.00	\$3,423,066.40
03/mar/2023	PP 169		GE Compra : 117, Pago Programado: 169	\$0.00	\$1,668.79	\$3,421,397.61
03/mar/2023	PP 170	(P01438)	GE Compra : 116, Pago Programado: 170	\$0.00	\$894.38	\$3,420,503.23
03/mar/2023	PP 171		GE Compra : 118, Pago Programado: 171	\$0.00	\$320.04	\$3,420,183.19
03/mar/2023	PP 172	(P01440)	GE Compra : 124, Pago Programado: 172	\$0.00	\$4,640.00	\$3,415,543.19
03/mar/2023	PP 174		GE Compra : 207, Pago Programado: 174	\$0.00	\$4,363.92	\$3,411,179.27
03/mar/2023	PP 175	(P01443)	GE Compra : 208, Pago Programado: 175	\$0.00	\$340.90	\$3,410,838.37
03/mar/2023	PP 176		GE Compra : 209, Pago Programado: 176	\$0.00	\$18,116.29	\$3,392,722.08
03/mar/2023	PP 177	(P01445)	GE Compra : 103, Pago Programado: 177	\$0.00	\$4,025.20	\$3,388,696.88
03/mar/2023	PP 177		GE Compra : 103, Pago Programado: 177	\$0.00	\$520.50	\$3,388,176.38
03/mar/2023	PP 178	(P01446)	GE Compra : 107, Pago Programado: 178	\$0.00	\$1,589.20	\$3,386,587.18
03/mar/2023	PP 178		GE Compra : 107, Pago Programado: 178	\$0.00	\$137.00	\$3,386,450.18
03/mar/2023	PP 179	(P01447)	GE Compra : 104, Pago Programado: 179	\$0.00	\$4,721.20	\$3,381,728.98
03/mar/2023	PP 179		GE Compra : 104, Pago Programado: 179	\$0.00	\$610.50	\$3,381,118.48
03/mar/2023	PP 180	(P01448)	GE Compra : 142, Pago Programado: 180	\$0.00	\$4,389.78	\$3,376,728.70
03/mar/2023	PP 203		GE Compra : 660, Pago Programado: 203	\$0.00	\$10,440.00	\$3,366,288.70
03/mar/2023	PP 207	(P01496)	GE Compra : 119, Pago Programado: 207	\$0.00	\$4,470.03	\$3,361,818.67
03/mar/2023	PP 208		GE Compra : 120, Pago Programado: 208	\$0.00	\$800.01	\$3,361,018.66
03/mar/2023	PP 208	(P01497)	GE Compra : 120, Pago Programado: 208	\$0.00	\$390.02	\$3,360,628.64
03/mar/2023	PP 208		GE Compra : 120, Pago Programado: 208	\$0.00	\$450.00	\$3,360,178.64
03/mar/2023	PP 209	(P01498)	GE Compra : 158, Pago Programado: 209	\$0.00	\$4,800.01	\$3,355,378.63
03/mar/2023	PP 209		GE Compra : 158, Pago Programado: 209	\$0.00	\$4,800.01	\$3,350,578.62
03/mar/2023	PP 210	(P01499)	GE Compra : 97, Pago Programado: 210	\$0.00	\$2,030.00	\$3,348,548.62
03/mar/2023	PP 211		GE Compra : 99, Pago Programado: 211	\$0.00	\$1,218.00	\$3,347,330.62
03/mar/2023	PP 212	(P01501)	GE Compra : 95, Pago Programado: 212	\$0.00	\$1,218.00	\$3,346,112.62
03/mar/2023	PP 212		GE Compra : 95, Pago Programado: 212	\$0.00	\$812.00	\$3,345,300.62
03/mar/2023	PP 212	(P01501)	GE Compra : 95, Pago Programado: 212	\$0.00	\$2,030.00	\$3,343,270.62
03/mar/2023	PP 213		GE Compra : 143, Pago Programado: 213	\$0.00	\$2,858.76	\$3,340,411.86
03/mar/2023	PP 214	(P01504)	GE Compra : 139, Pago Programado: 214	\$0.00	\$4,994.64	\$3,335,417.22
03/mar/2023	PP 215		GE Compra : 140, Pago Programado: 215	\$0.00	\$11,593.04	\$3,323,824.18
03/mar/2023	PP 216	(P01506)	GE Compra : 141, Pago Programado: 216	\$0.00	\$8,346.46	\$3,315,477.72

03/mar/2023	PP 217		GE Compra : 202, Pago Programado: 217	\$0.00	\$1,948.80	\$3,313,528.92
03/mar/2023	PP 222		GE Compra : 156, Pago Programado: 222	\$0.00	\$751.00	\$3,310,623.22
03/mar/2023	PP 223	(P01513)	GE Compra : 155, Pago Programado: 223	\$0.00	\$6,506.00	\$3,304,117.22
03/mar/2023	PP 224		GE Compra : 153, Pago Programado: 224	\$0.00	\$206.50	\$3,303,910.72
03/mar/2023	PP 225	(P01515)	GE Compra : 152, Pago Programado: 225	\$0.00	\$3,048.00	\$3,300,862.72
03/mar/2023	PP 226		GE Compra : 151, Pago Programado: 226	\$0.00	\$138.00	\$3,300,724.72
03/mar/2023	PP 227	(P01517)	GE Compra : 150, Pago Programado: 227	\$0.00	\$9,668.00	\$3,291,056.72
03/mar/2023	PP 228		GE Compra : 149, Pago Programado: 228	\$0.00	\$1,103.00	\$3,289,953.72
03/mar/2023	PP 229	(P01519)	GE Compra : 148, Pago Programado: 229	\$0.00	\$2,206.00	\$3,287,747.72
03/mar/2023	PP 230		GE Compra : 197, Pago Programado: 230	\$0.00	\$5,823.20	\$3,281,924.52
03/mar/2023	PP 231	(P01521)	GE Compra : 196, Pago Programado: 231	\$0.00	\$2,030.00	\$3,279,894.52
03/mar/2023	PP 232		GE Compra : 194, Pago Programado: 232	\$0.00	\$7,263.92	\$3,272,630.60
03/mar/2023	PP 233	(P01523)	GE Compra : 193, Pago Programado: 233	\$0.00	\$3,453.32	\$3,269,177.28
03/mar/2023	PP 234		GE Compra : 192, Pago Programado: 234	\$0.00	\$3,424.32	\$3,265,752.96
03/mar/2023	PP 236	(P01528)	GE Compra : 191, Pago Programado: 236	\$0.00	\$709.92	\$3,265,043.04
03/mar/2023	PP 237		GE Compra : 190, Pago Programado: 237	\$0.00	\$737.76	\$3,264,305.28
03/mar/2023	PP 238	(P01530)	GE Compra : 185, Pago Programado: 238	\$0.00	\$2,717.88	\$3,261,587.40
03/mar/2023	PP 239		GE Compra : 184, Pago Programado: 239	\$0.00	\$2,896.52	\$3,258,690.88
03/mar/2023	PP 240	(P01532)	GE Compra : 183, Pago Programado: 240	\$0.00	\$29,223.88	\$3,229,467.00
03/mar/2023	PP 327		GE Compra : 206, Pago Programado: 327	\$0.00	\$810.28	\$3,228,656.72
03/mar/2023	CO 785	(P01817)	GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$585.80	\$0.00	\$3,229,242.52
03/mar/2023	CO 785	(P01817)	GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$493.00	\$0.00	\$3,229,735.52
03/mar/2023	CO 785	(P01817)	GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$2,291.00	\$0.00	\$3,232,026.52
03/mar/2023	CO 785	(P01817)	GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$292.32	\$0.00	\$3,232,318.84
03/mar/2023	CO 785	(P01817)	GD Compra : 785 Factura: 68E8A1549ED8, 52 BRENDA LIZETH G	\$1,916.32	\$0.00	\$3,234,235.16
04/mar/2023	CO 541		GD Compra : 541 Factura: 0195994165, 11 CENTRAL DE GAS DE	\$2,430.49	\$0.00	\$3,236,665.65
04/mar/2023	CO 542	(P01120)				
04/mar/2023	CO 542	(P01122)	GD Compra : 542 Factura: 0195994162, 11 CENTRAL DE GAS DE	\$2,643.66	\$0.00	\$3,239,309.31
04/mar/2023	CO 542	(P01122)	GD Compra : 542 Factura: 0195994162, 11 CENTRAL DE GAS DE	\$628.97	\$0.00	\$3,239,938.28
04/mar/2023	GP 176		GD Folio: 168	\$1,250.00	\$0.00	\$3,241,188.28
04/mar/2023	GP 176	(C00469)	GE	\$0.00	\$1,250.00	\$3,239,938.28
04/mar/2023	GP 177		GD Folio: 169	\$6,907.88	\$0.00	\$3,246,846.16
04/mar/2023	GP 177	(C00470)	GE	\$0.00	\$6,907.88	\$3,239,938.28
04/mar/2023	GP 178		GD Folio: 170	\$6,907.88	\$0.00	\$3,246,846.16
04/mar/2023	GP 178	(C00472)	GE	\$0.00	\$6,907.88	\$3,239,938.28
04/mar/2023	CO 591		GD Compra : 591 Factura: 640A01B54540, 85 DAMARIS MAESE A	\$3,132.00	\$0.00	\$3,243,070.28
04/mar/2023	PP 173	(P01287)				
04/mar/2023	PP 173		GE Compra : 123, Pago Programado: 173	\$0.00	\$15,660.00	\$3,227,410.28
04/mar/2023	CO 831	(P01909)	GD Compra : 831 Factura: A305, 130 MR BORDADO Y MAS EN PL	\$668.16	\$0.00	\$3,228,078.44
04/mar/2023	CO 832	(P01911)	GD Compra : 832 Factura: A306, 130 MR BORDADO Y MAS EN PL	\$334.08	\$0.00	\$3,228,412.52
04/mar/2023	CO 833	(P01913)	GD Compra : 833 Factura: A307, 130 MR BORDADO Y MAS EN PL	\$3,129.48	\$0.00	\$3,231,542.00
04/mar/2023	CO 874	(P01999)	GD Compra : 874 Factura: FCRE4-358, 15 JORGE ARMANDO MOI	\$1,252.80	\$0.00	\$3,232,794.80
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$72.10	\$0.00	\$3,232,866.90
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$162.45	\$0.00	\$3,233,029.35
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$50.00	\$0.00	\$3,233,079.35
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$73.15	\$0.00	\$3,233,152.50
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$169.20	\$0.00	\$3,233,321.70
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$704.60	\$0.00	\$3,234,026.30
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$897.30	\$0.00	\$3,234,923.60
04/mar/2023	CO 885	(P02021)	GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$686.15	\$0.00	\$3,235,609.75

Evaluation Warning : The document was created with Spire.XLS for .NET

04/mar/2023	CO 885		GD Compra : 885 Factura: FCR2-129, 50 SYLVIA IRENE MARQUE	\$1,387.81	\$0.00	\$3,236,997.56
06/mar/2023	GP 179		GE	\$0.00	\$39,652.38	\$3,237,653.06
06/mar/2023	PA 110	(C00475)	GD Folio: 571, Factura: 25	\$8,120.00	\$0.00	\$3,245,773.06
06/mar/2023	PA 110		GE	\$0.00	\$8,120.00	\$3,237,653.06
06/mar/2023	PA 111	(C00476)	GD Folio: 572, Factura: 2344	\$5,220.00	\$0.00	\$3,242,873.06
06/mar/2023	PA 111		GE	\$0.00	\$5,220.00	\$3,237,653.06
06/mar/2023	CO 587	(P01280)	GD Compra : 587 Factura: 8FDA36BE1749, 171 JULIO CESAR MA	\$3,480.00	\$0.00	\$3,241,133.06
06/mar/2023	CO 596	(P01301)	GD Compra : 596 Factura: 434, 98 RUBEN VALLES MATA	\$23,200.00	\$0.00	\$3,264,333.06
06/mar/2023	CO 627		GD Compra : 627 Factura: 3812, 37 LORENA MARGARITA MATA F	\$4,650.00	\$0.00	\$3,268,983.06
06/mar/2023	CO 634	(P01393)	GD Compra : 634 Factura: 3813, 37 LORENA MARGARITA MATA F	\$185.00	\$0.00	\$3,269,168.06
06/mar/2023	CO 635	(P01399)	GD Compra : 635 Factura: 3814, 37 LORENA MARGARITA MATA F	\$209.99	\$0.00	\$3,269,378.05
06/mar/2023	CO 636	(P01401)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$320.00	\$0.00	\$3,269,698.05
06/mar/2023	CO 636	(P01403)	GD Compra : 636 Factura: 3815, 37 LORENA MARGARITA MATA F	\$21.00	\$0.00	\$3,269,719.05
06/mar/2023	CO 644	(P01403)	GD Compra : 644 Factura: 3815, 37 LORENA MARGARITA MATA F	\$124.99	\$0.00	\$3,269,844.04
06/mar/2023	CO 644	(P01407)	GD Compra : 644 Factura: 3816, 37 LORENA MARGARITA MATA F	\$15.01	\$0.00	\$3,269,859.05
06/mar/2023	CO 649	(P01407)	GD Compra : 649 Factura: 3817, 37 LORENA MARGARITA MATA F	\$75.00	\$0.00	\$3,269,934.05
06/mar/2023	CO 650	(P01409)	GD Compra : 650 Factura: 3817, 37 LORENA MARGARITA MATA F	\$238.99	\$0.00	\$3,270,173.04
06/mar/2023	CO 650	(P01411)	GD Compra : 650 Factura: 3818, 37 LORENA MARGARITA MATA F	\$480.00	\$0.00	\$3,270,653.04
06/mar/2023	CO 651	(P01411)	GD Compra : 651 Factura: 3818, 37 LORENA MARGARITA MATA F	\$80.99	\$0.00	\$3,270,734.03
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$176.99	\$0.00	\$3,270,911.02
06/mar/2023	CO 651	(P01413)	GD Compra : 651 Factura: 3819, 37 LORENA MARGARITA MATA F	\$176.99	\$0.00	\$3,270,911.02
06/mar/2023	CO 658	(P01413)	GD Compra : 658 Factura: 4170, 63 GUADALUPE AGUIRRE ALVAI	\$960.02	\$0.00	\$3,271,871.04
06/mar/2023	PP 181	(P01450)	GE Compra : 658, Pago Programado: 181	\$0.00	\$960.02	\$3,270,911.02
06/mar/2023	CO 746	(P01740)	GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$1,179.00	\$0.00	\$3,272,090.02
06/mar/2023	CO 746		GD Compra : 746 Factura: 12617A, 26 JOSE SANCHEZ REYES	\$480.00	\$0.00	\$3,272,570.02
06/mar/2023	CO 753	(P01752)	GD Compra : 753 Factura: C3BE1EA06278, 381 FERNANDO MAR	\$4,529.96	\$0.00	\$3,277,099.98
06/mar/2023	CO 758	(P01762)	GD Compra : 758 Factura: 243, 47 MANUEL TARANGO CARRILLC	\$1,758.95	\$0.00	\$3,278,858.93
06/mar/2023	CO 759	(P01764)	GD Compra : 759 Factura: 242, 47 MANUEL TARANGO CARRILLC	\$2,345.28	\$0.00	\$3,281,204.21
06/mar/2023	CO 761	(P01768)	GD Compra : 761 Factura: 242, 47 MANUEL TARANGO CARRILLC	\$6,684.04	\$0.00	\$3,287,888.25
06/mar/2023	CO 762		GD Compra : 762 Factura: 3810, 37 LORENA MARGARITA MATA F	\$740.00	\$0.00	\$3,288,628.25
06/mar/2023	CO 764	(P01770)	GD Compra : 764 Factura: 3811, 37 LORENA MARGARITA MATA F	\$845.00	\$0.00	\$3,289,473.25
06/mar/2023	CO 780	(P01774)	GD Compra : 780 Factura: 422, 48 SAMUEL MARQUEZ CHAVEZ	\$5,220.00	\$0.00	\$3,294,693.25
06/mar/2023	CO 781	(P01809)	GD Compra : 781 Factura: F8E851251DDB, 101 NANCY ELIZABET	\$6,264.00	\$0.00	\$3,300,957.25
06/mar/2023	CO 782	(P01811)	GD Compra : 782 Factura: 5B9B675461F7, 101 NANCY ELIZABETI	\$2,436.00	\$0.00	\$3,303,393.25
06/mar/2023	CO 783	(P01813)	GD Compra : 783 Factura: 344D878794F7, 101 NANCY ELIZABETI	\$1,624.00	\$0.00	\$3,305,017.25
06/mar/2023	CO 784	(P01815)	GD Compra : 784 Factura: FD23B3EAE293, 101 NANCY ELIZABET	\$1,740.00	\$0.00	\$3,306,757.25
06/mar/2023	CO 790	(P01827)	GD Compra : 790 Factura: F004051, 28 OSCAR CHAPARRO CERE	\$1,162.50	\$0.00	\$3,307,919.75
06/mar/2023	CO 791	(P01829)	GD Compra : 791 Factura: F004050, 28 OSCAR CHAPARRO CERE	\$80.01	\$0.00	\$3,307,999.76
06/mar/2023	CO 798	(P01843)	GD Compra : 798 Factura: ECFADCC9BFEF, 45 MARIA INES NAR	\$5,660.00	\$0.00	\$3,313,659.76
06/mar/2023	CO 819	(P01885)	GD Compra : 819 Factura: B3371, 9 ALVARO MORALES FONG	\$3,050.00	\$0.00	\$3,316,709.76
06/mar/2023	CO 820		GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$450.00	\$0.00	\$3,317,159.76
06/mar/2023	CO 820	(P01887)	GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$1,100.00	\$0.00	\$3,318,259.76
06/mar/2023	CO 820		GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$450.00	\$0.00	\$3,318,709.76

06/mar/2023	CO 820	(P01887)	GD Compra : 820 Factura: B3372, 9 ALVARO MORALES FONG	\$450.00	\$0.00	\$3,319,159.76
06/mar/2023	CO 907	(P02067)	GD Compra : 907 Factura: 12322, 307 MAXI MATERIALES ACERO	\$1,136.01	\$0.00	\$3,335,750.37
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$384.54	\$0.00	\$3,336,134.91
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$277.00	\$0.00	\$3,336,411.91
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$119.04	\$0.00	\$3,336,530.95
06/mar/2023	CO 908	(P02069)	GD Compra : 908 Factura: 12278, 367 MAXI MATERIALES ACERO	\$193.56	\$0.00	\$3,336,724.51
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$239.80	\$0.00	\$3,336,964.31
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,337,508.81
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,337,944.41
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,338,597.81
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,339,469.01
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,340,122.41
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,340,558.01
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,089.00	\$0.00	\$3,341,647.01
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,342,191.51
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,445.39	\$0.00	\$3,343,636.90
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,970.08	\$0.00	\$3,345,606.98
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,300.12	\$0.00	\$3,346,907.10
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,301.68	\$0.00	\$3,348,208.78
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$632.23	\$0.00	\$3,348,841.01
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,349,712.21
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$886.66	\$0.00	\$3,350,598.87
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,351,034.47
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,351,687.87
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,189.41	\$0.00	\$3,352,877.28
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$800.42	\$0.00	\$3,353,677.70
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,550.24	\$0.00	\$3,355,227.94
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$927.72	\$0.00	\$3,356,155.66
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,356,591.26
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,357,244.66
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,357,680.26
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,358,333.66
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,358,987.06
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,359,640.46
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,190.02	\$0.00	\$3,361,830.48
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,362,157.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,362,483.88
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,362,919.48
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,363,246.18
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,366,843.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,398.00	\$0.00	\$3,369,241.18
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$3,709.35	\$0.00	\$3,372,950.53
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,373,821.73
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,374,692.93
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,375,346.33
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,375,781.93
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,376,217.53
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,376,870.93
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$568.02	\$0.00	\$3,377,438.95
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,378,092.35
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$959.20	\$0.00	\$3,379,051.55
06/mar/2023	CO 920		GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,379,922.75

06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,380,793.95
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,381,665.15
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,382,536.35
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,915.40	\$0.00	\$3,384,451.75
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,880.65	\$0.00	\$3,387,332.40
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,400.16	\$0.00	\$3,389,732.56
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$959.20	\$0.00	\$3,390,691.76
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,633.50	\$0.00	\$3,392,325.26
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,633.50	\$0.00	\$3,393,958.76
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,394,830.96
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,221.66	\$0.00	\$3,396,052.62
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,398.00	\$0.00	\$3,398,450.62
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$5,995.00	\$0.00	\$3,404,445.62
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$3,406,188.02
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$3,407,930.42
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,408,583.82
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,409,128.32
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,254.96	\$0.00	\$3,411,383.28
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,185.82	\$0.00	\$3,413,569.10
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,414,440.30
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,418,037.30
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,421,634.30
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$545.09	\$0.00	\$3,422,179.39
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,990.39	\$0.00	\$3,424,169.78
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$3,117.40	\$0.00	\$3,427,287.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,398.00	\$0.00	\$3,429,685.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$2,398.00	\$0.00	\$3,432,083.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,432,627.68
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,433,172.18
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$500.61	\$0.00	\$3,433,672.79
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$756.75	\$0.00	\$3,434,429.54
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,525.04	\$0.00	\$3,435,954.58
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$1,415.31	\$0.00	\$3,437,369.89
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,437,805.49
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$217.80	\$0.00	\$3,438,023.29
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,438,567.79
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,439,003.39
06/mar/2023	CO 920	(P02093)	GD Compra : 920 Factura: VMC-20, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,439,656.79
07/mar/2023	CO 557	(P01152)	GD Compra : 557 Factura: 18255, 514 OMNIA COMUNICACIONES	\$8,120.00	\$0.00	\$3,440,776.79
07/mar/2023	CO 557	(P01191)	Cancelación GD Compra : 557 Factura: 18255, 514 OMNIA COMUNICACIONES	-\$8,120.00	\$0.00	\$3,440,776.79
07/mar/2023	CO 568	(P01192)	GD Compra : 568 Factura: 18255, 72 PROMOSAT CHIHUAHUA SA	\$8,120.00	\$0.00	\$3,440,776.79
07/mar/2023	PA 120		GD Folio: 588, Factura: 10122	\$5,599.96	\$0.00	\$3,446,376.75
07/mar/2023	PA 120	(C00497)	GE	\$0.00	\$5,599.96	\$3,451,976.71
07/mar/2023	CO 674	(P01526)	GD Compra : 674 Factura: F/344, 112 ALFREDO HERNANDEZ LECHE	\$5,676.78	\$0.00	\$3,457,653.49
07/mar/2023	PP 235		GE Compra : 674, Pago Programado: 235	\$0.00	\$5,676.78	\$3,451,976.71
07/mar/2023	GP 231	(C00655)	GD Folio: 223	\$176,000.00	\$0.00	\$3,627,976.71
07/mar/2023	GP 231		GE	\$0.00	\$176,000.00	\$3,451,976.71
07/mar/2023	GP 232	(C00656)	GD Folio: 224	\$132,000.00	\$0.00	\$3,583,976.71
07/mar/2023	GP 232		GE	\$0.00	\$132,000.00	\$3,451,976.71
07/mar/2023	GP 233	(C00658)	GD Folio: 225	\$10,000.00	\$0.00	\$3,461,976.71
07/mar/2023	GP 233		GE	\$0.00	\$10,000.00	\$3,451,976.71
07/mar/2023	PP 241	(P01535)	GE Compra : 249, Pago Programado: 241	\$0.00	\$210.00	\$3,451,487.29

07/mar/2023	PP 242		GE Compra : 248, Pago Programado: 242	\$0.00	\$180.00	\$3,451,307.29
07/mar/2023	PP 241		GE Compra : 254, Pago Programado: 247	\$0.00	\$389.01	\$3,443,610.28
07/mar/2023	PP 248		GE Compra : 236, Pago Programado: 248	\$0.00	\$450.00	\$3,443,160.28
07/mar/2023	PP 249	(P01543)	GE Compra : 218, Pago Programado: 249	\$0.00	\$750.00	\$3,442,410.28
07/mar/2023	PP 249		GE Compra : 218, Pago Programado: 249	\$0.00	\$224.99	\$3,442,185.29
07/mar/2023	PP 249	(P01543)	GE Compra : 218, Pago Programado: 249	\$0.00	\$450.00	\$3,441,735.29
07/mar/2023	PP 250		GE Compra : 219, Pago Programado: 250	\$0.00	\$55.00	\$3,441,680.29
07/mar/2023	PP 250	(P01544)	GE Compra : 219, Pago Programado: 250	\$0.00	\$99.00	\$3,441,581.29
07/mar/2023	PP 251		GE Compra : 220, Pago Programado: 251	\$0.00	\$212.00	\$3,441,369.29
07/mar/2023	PP 252	(P01546)	GE Compra : 221, Pago Programado: 252	\$0.00	\$30.00	\$3,441,339.29
07/mar/2023	PP 252		GE Compra : 221, Pago Programado: 252	\$0.00	\$45.00	\$3,441,294.29
07/mar/2023	PP 252	(P01546)	GE Compra : 221, Pago Programado: 252	\$0.00	\$86.00	\$3,441,208.29
07/mar/2023	PP 253		GE Compra : 210, Pago Programado: 253	\$0.00	\$151.99	\$3,441,056.30
07/mar/2023	PP 253	(P01547)	GE Compra : 210, Pago Programado: 253	\$0.00	\$100.00	\$3,440,956.30
07/mar/2023	PP 253		GE Compra : 210, Pago Programado: 253	\$0.00	\$45.00	\$3,440,911.30
07/mar/2023	PP 254	(P01548)	GE Compra : 211, Pago Programado: 254	\$0.00	\$3,375.00	\$3,437,536.30
07/mar/2023	PP 254		GE Compra : 211, Pago Programado: 254	\$0.00	\$1,200.00	\$3,436,336.30
07/mar/2023	PP 254	(P01548)	GE Compra : 211, Pago Programado: 254	\$0.00	\$1,099.99	\$3,435,236.31
07/mar/2023	PP 255		GE Compra : 212, Pago Programado: 255	\$0.00	\$530.02	\$3,434,706.29
07/mar/2023	PP 255	(P01549)	GE Compra : 212, Pago Programado: 255	\$0.00	\$139.98	\$3,434,566.31
07/mar/2023	PP 256		GE Compra : 213, Pago Programado: 256	\$0.00	\$306.01	\$3,434,260.30
07/mar/2023	PP 256	(P01550)	GE Compra : 213, Pago Programado: 256	\$0.00	\$75.99	\$3,434,184.31
07/mar/2023	PP 256		GE Compra : 213, Pago Programado: 256	\$0.00	\$55.00	\$3,434,129.31
07/mar/2023	PP 257	(P01551)	GE Compra : 214, Pago Programado: 257	\$0.00	\$250.00	\$3,433,879.31
07/mar/2023	PP 258		GE Compra : 215, Pago Programado: 258	\$0.00	\$98.00	\$3,433,781.31
07/mar/2023	PP 258	(P01552)	GE Compra : 215, Pago Programado: 258	\$0.00	\$200.00	\$3,433,581.31
07/mar/2023	PP 259		GE Compra : 216, Pago Programado: 259	\$0.00	\$98.00	\$3,433,483.31
07/mar/2023	PP 259		GE Compra : 216, Pago Programado: 259	\$0.00	\$190.00	\$3,433,293.31
07/mar/2023	PP 259	(P01553)	GE Compra : 216, Pago Programado: 259	\$0.00	\$64.99	\$3,433,228.32
07/mar/2023	PP 260		GE Compra : 228, Pago Programado: 260	\$0.00	\$64.99	\$3,433,163.33
07/mar/2023	PP 260	(P01554)	GE Compra : 228, Pago Programado: 260	\$0.00	\$144.01	\$3,433,019.32
07/mar/2023	PP 261		GE Compra : 227, Pago Programado: 261	\$0.00	\$447.01	\$3,432,572.31
07/mar/2023	PP 261	(P01555)	GE Compra : 227, Pago Programado: 261	\$0.00	\$56.99	\$3,432,515.32
07/mar/2023	PP 262		GE Compra : 226, Pago Programado: 262	\$0.00	\$409.00	\$3,432,106.32
07/mar/2023	PP 263	(P01557)	GE Compra : 225, Pago Programado: 263	\$0.00	\$468.96	\$3,431,637.36
07/mar/2023	PP 263		GE Compra : 225, Pago Programado: 263	\$0.00	\$102.05	\$3,431,535.31
07/mar/2023	PP 264	(P01558)	GE Compra : 224, Pago Programado: 264	\$0.00	\$1,855.00	\$3,429,680.31
07/mar/2023	PP 265		GE Compra : 223, Pago Programado: 265	\$0.00	\$7,400.00	\$3,422,280.31
07/mar/2023	PP 266	(P01560)	GE Compra : 222, Pago Programado: 266	\$0.00	\$240.00	\$3,422,040.31
07/mar/2023	PP 267		GE Compra : 239, Pago Programado: 267	\$0.00	\$2,420.92	\$3,419,619.39
07/mar/2023	PP 268	(P01562)	GE Compra : 238, Pago Programado: 268	\$0.00	\$2,232.16	\$3,417,387.23
07/mar/2023	PP 269		GE Compra : 237, Pago Programado: 269	\$0.00	\$167.85	\$3,417,219.38
07/mar/2023	PP 270	(P01564)	GE Compra : 258, Pago Programado: 270	\$0.00	\$212.23	\$3,417,007.15
07/mar/2023	PP 270		GE Compra : 258, Pago Programado: 270	\$0.00	\$4,582.00	\$3,412,425.15
07/mar/2023	PP 270	(P01564)	GE Compra : 258, Pago Programado: 270	\$0.00	\$2,334.91	\$3,410,090.24
07/mar/2023	PP 270		GE Compra : 258, Pago Programado: 270	\$0.00	\$251.86	\$3,409,838.38
07/mar/2023	PP 271	(P01565)	GE Compra : 257, Pago Programado: 271	\$0.00	\$98.37	\$3,409,740.01
07/mar/2023	PP 272		GE Compra : 256, Pago Programado: 272	\$0.00	\$803.83	\$3,408,936.18
07/mar/2023	PP 272	(P01566)	GE Compra : 256, Pago Programado: 272	\$0.00	\$183.28	\$3,408,752.90
07/mar/2023	PP 273		GE Compra : 255, Pago Programado: 273	\$0.00	\$137.89	\$3,408,615.01
07/mar/2023	PP 274	(P01568)	GE Compra : 240, Pago Programado: 274	\$0.00	\$2,970.06	\$3,405,644.95
07/mar/2023	PP 275		GE Compra : 241, Pago Programado: 275	\$0.00	\$1,047.48	\$3,404,597.47
07/mar/2023	PP 276	(P01570)	GE Compra : 242, Pago Programado: 276	\$0.00	\$3,772.57	\$3,400,824.90
07/mar/2023	PP 277		GE Compra : 243, Pago Programado: 277	\$0.00	\$601.23	\$3,400,223.67
07/mar/2023	PP 278	(P01572)	GE Compra : 244, Pago Programado: 278	\$0.00	\$234.58	\$3,399,989.09
07/mar/2023	PP 279		GE Compra : 245, Pago Programado: 279	\$0.00	\$23,112.77	\$3,376,876.32
07/mar/2023	PP 280	(P01574)	GE Compra : 233, Pago Programado: 280	\$0.00	\$4,343.60	\$3,372,532.72

07/mar/2023	PP 280		GE Compra : 233, Pago Programado: 280	\$0.00	\$558.47	\$3,371,974.25
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$0.00	\$42.31	\$3,370,158.38
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$0.00	\$63.30	\$3,370,095.08
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$0.00	\$373.98	\$3,369,721.10
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$0.00	\$126.58	\$3,369,594.52
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$0.00	\$614.80	\$3,368,979.72
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$0.00	\$55.68	\$3,368,924.04
07/mar/2023	PP 283		GE Compra : 229, Pago Programado: 283	\$0.00	\$189.18	\$3,368,734.86
07/mar/2023	PP 283	(P01577)	GE Compra : 229, Pago Programado: 283	\$0.00	\$738.92	\$3,367,995.94
07/mar/2023	PP 283		GE Compra : 229, Pago Programado: 283	\$0.00	\$35.82	\$3,367,960.12
07/mar/2023	PP 283	(P01577)	GE Compra : 229, Pago Programado: 283	\$0.00	\$553.99	\$3,367,406.13
07/mar/2023	PP 283		GE Compra : 229, Pago Programado: 283	\$0.00	\$100.92	\$3,367,305.21
07/mar/2023	PP 284	(P01578)	GE Compra : 230, Pago Programado: 284	\$0.00	\$516.20	\$3,366,789.01
07/mar/2023	PP 284		GE Compra : 230, Pago Programado: 284	\$0.00	\$2,074.08	\$3,364,714.93
07/mar/2023	PP 285	(P01579)	GE Compra : 231, Pago Programado: 285	\$0.00	\$1,131.42	\$3,363,583.51
07/mar/2023	PP 285		GE Compra : 231, Pago Programado: 285	\$0.00	\$92.80	\$3,363,490.71
07/mar/2023	PA 189	(C00661)	GD Folio: 676, Factura: CONTRATO ARRENDAMIENTO	\$2,500.00	\$0.00	\$3,365,990.71
07/mar/2023	PA 189		GE	\$0.00	\$2,500.00	\$3,363,490.71
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$1,830.62	\$3,361,660.09
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$4,409.46	\$3,357,250.63
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$6,102.25	\$3,351,148.38
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$564.85	\$3,350,583.53
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$3,738.30	\$3,346,845.23
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$1,429.35	\$3,345,415.88
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$1,649.80	\$3,343,766.08
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$3,364.78	\$3,340,401.30
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$1,109.50	\$3,339,291.80
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$659.70	\$3,338,632.10
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$2,023.08	\$3,336,609.02
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$5,547.50	\$3,331,061.52
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$7,099.58	\$3,323,961.94
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$769.65	\$3,323,192.29
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$552.87	\$3,322,639.42
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$604.75	\$3,322,034.67
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$13,659.96	\$3,308,374.71
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$21,335.19	\$3,287,039.52
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$785.98	\$3,286,253.54
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$2,917.17	\$3,283,336.37
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$2,982.05	\$3,280,354.32
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$483.80	\$3,279,870.52
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$665.70	\$3,279,204.82
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$0.00	\$718.49	\$3,278,486.33
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$0.00	\$989.55	\$3,277,496.78
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$659.70	\$3,276,837.08
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$2,946.77	\$3,273,890.31
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$659.70	\$3,273,230.61
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$9,201.17	\$3,264,029.44
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$1,099.50	\$3,262,929.94
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$4,777.59	\$3,258,152.35
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$879.60	\$3,257,272.75
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$2,624.18	\$3,254,648.57
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$11,324.85	\$3,243,323.72
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$1,759.20	\$3,241,564.52
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$1,319.40	\$3,240,245.12
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$659.70	\$3,239,585.42
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$0.00	\$37,624.47	\$3,201,960.95



07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$0.00	\$5,714.91	\$3,196,246.04
07/mar/2023	PP 288		GE Compra : 263, Pago Programado: 288	\$0.00	\$1,340.91	\$3,190,978.69
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$650.59	\$3,190,328.30
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$8,432.20	\$3,181,896.10
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$1,442.35	\$3,180,453.75
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$2,995.65	\$3,177,458.10
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$1,553.30	\$3,175,904.80
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$11,760.70	\$3,164,144.10
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$443.80	\$3,163,700.30
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$887.60	\$3,162,812.70
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$27,593.07	\$3,135,219.63
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$0.00	\$3,654.93	\$3,131,564.70
07/mar/2023	PP 288	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$6,492.33	\$3,125,072.37
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$1,864.63	\$3,123,207.74
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$2,064.16	\$3,121,143.58
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$2,219.00	\$3,118,924.58
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$538.51	\$3,118,386.07
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$8,986.95	\$3,109,399.12
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$6,080.97	\$3,103,318.15
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$1,109.50	\$3,102,208.65
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$14,337.36	\$3,087,871.29
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$1,109.50	\$3,086,761.79
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$554.75	\$3,086,207.04
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$40,328.03	\$3,045,879.01
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$5,643.37	\$3,040,235.64
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$2,903.69	\$3,037,331.95
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$0.00	\$665.70	\$3,036,666.25
07/mar/2023	PP 289	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$887.60	\$3,035,778.65
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$1,760.73	\$3,034,017.92
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$1,331.40	\$3,032,686.52
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$7,526.87	\$3,025,159.65
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$1,886.15	\$3,023,273.50
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$7,866.11	\$3,015,407.39
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$3,308.95	\$3,012,098.44
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$12,747.56	\$2,999,350.88
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$2,828.85	\$2,996,522.03
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$1,553.06	\$2,994,968.97
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$784.42	\$2,994,184.55
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$532.56	\$2,993,651.99
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$41,510.04	\$2,952,141.95
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$4,482.94	\$2,947,659.01
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$4,728.95	\$2,942,930.06
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$0.00	\$493.80	\$2,942,436.26
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$665.70	\$2,941,770.56
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$665.70	\$2,941,104.86
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$887.60	\$2,940,217.26
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$1,886.15	\$2,938,331.11
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$581.33	\$2,937,749.78
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$8,697.28	\$2,929,052.50
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$1,664.25	\$2,927,388.25
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$3,816.57	\$2,923,571.68
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$4,437.89	\$2,919,133.79
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$11,911.02	\$2,907,222.77
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$776.65	\$2,906,446.12
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$1,331.40	\$2,905,114.72
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$4,249.54	\$2,900,865.18
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$0.00	\$6,770.25	\$2,894,094.93

07/mar/2023	PP 291		GE Compra : 261, Pago Programado: 291	\$0.00	\$1,481.40	\$2,892,613.53
07/mar/2023	CO 679	(P01597)	GD Compra : 679 Factura: 965ADUE9C6AA, 85 DAMARIS MAESE /	\$3,132.00	\$0.00	\$2,895,745.53
07/mar/2023	CO 680	(P01597)	GD Compra : 680 Factura: A897C9BA6BB4, 85 DAMARIS MAESE /	\$3,132.00	\$0.00	\$2,898,877.53
07/mar/2023	PP 294	(P01598)	GE Compra : 679, Pago Programado: 294	\$0.00	\$3,132.00	\$2,895,745.53
07/mar/2023	PP 295		GE Compra : 680, Pago Programado: 295	\$0.00	\$3,132.00	\$2,892,613.53
07/mar/2023	CO 681	(P01601)	GD Compra : 681 Factura: BEF39A4, 527 MAYRA LISSETH LARA /	\$29,000.00	\$0.00	\$2,921,613.53
07/mar/2023	CO 682	(P01604)	GD Compra : 682 Factura: D904921 , 527 MAYRA LISSETH LARA /	\$29,000.00	\$0.00	\$2,950,613.53
07/mar/2023	PP 296	(P01605)	GE Compra : 681, Pago Programado: 296	\$0.00	\$29,000.00	\$2,921,613.53
07/mar/2023	PP 297		GE Compra : 682, Pago Programado: 297	\$0.00	\$29,000.00	\$2,892,613.53
07/mar/2023	CO 683	(P01608)	GD Compra : 683 Factura: F/B476824, 374 CABAFAM SA DE CV	\$9,280.00	\$0.00	\$2,901,893.53
07/mar/2023	PP 298		GE Compra : 683, Pago Programado: 298	\$0.00	\$9,280.00	\$2,892,613.53
07/mar/2023	CO 733	(P01720)	GD Compra : 733 Factura: 36680, 126 MANUELA RIOS VILLELA	\$2,967.28	\$0.00	\$2,895,580.81
07/mar/2023	CO 733	(P01733)	Cancelación GD Compra : 733 Factura: 36680, 126 MANUELA RIO:	-\$2,967.28	\$0.00	\$2,892,613.53
07/mar/2023	CO 740	(P01734)	GD Compra : 740 Factura: F26680, F26708, 126 MANUELA RIOS V	\$2,967.28	\$0.00	\$2,895,580.81
07/mar/2023	CO 740	(P01734)	GD Compra : 740 Factura: F26680, F26708, 126 MANUELA RIOS V	\$796.92	\$0.00	\$2,896,377.73
07/mar/2023	CO 763	(P01772)	GD Compra : 763 Factura: C88E74322107, 374 CABAFAM SA DE C	\$9,280.00	\$0.00	\$2,905,657.73
07/mar/2023	CO 766	(P01778)	GD Compra : 766 Factura: M151635, 38 DIESEL AUTOMOTRIZ BE	\$1,235.86	\$0.00	\$2,906,893.59
07/mar/2023	CO 767	(P01780)	GD Compra : 767 Factura: M151631, 38 DIESEL AUTOMOTRIZ BE	\$2,174.79	\$0.00	\$2,909,068.38
07/mar/2023	CO 797	(P01841)	GD Compra : 797 Factura: F004063, 28 OSCAR CHAPARRO CERE	\$21,617.90	\$0.00	\$2,930,686.28
07/mar/2023	CO 834	(P01915)	GD Compra : 834 Factura: B271, 66 JAVIER MENDOZA GUZMAN	\$6,960.00	\$0.00	\$2,937,646.28
07/mar/2023	CO 836		GD Compra : 836 Factura: B272, 66 JAVIER MENDOZA GUZMAN	\$2,900.00	\$0.00	\$2,940,546.28
07/mar/2023	CO 838	(P01923)	GD Compra : 838 Factura: B274, 66 JAVIER MENDOZA GUZMAN	\$5,684.00	\$0.00	\$2,946,230.28
07/mar/2023	CO 839		GD Compra : 839 Factura: B275, 66 JAVIER MENDOZA GUZMAN	\$9,280.00	\$0.00	\$2,955,510.28
07/mar/2023	CO 896	(P02045)	GD Compra : 896 Factura: 8260, 367 MAXI MATERIALES ACERO,	\$1,099.29	\$0.00	\$2,956,609.57
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$14,063.12	\$0.00	\$2,970,672.69
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$7,580.87	\$0.00	\$2,978,253.56
07/mar/2023	CO 916	(P02085)	GD Compra : 916 Factura: 8883, 31 ACEITES Y COMBUSTIBLES I	\$65,970.00	\$0.00	\$3,044,223.56
08/mar/2023	PA 113		GD Folio: 575, Factura: 982	\$8,120.00	\$0.00	\$3,052,343.56
08/mar/2023	PA 113	(C00490)	GE	\$0.00	\$8,120.00	\$3,044,223.56
08/mar/2023	PA 115		GD Folio: 578, Factura: 2584848 Y 2584004	\$11,853.84	\$0.00	\$3,056,077.40
08/mar/2023	PA 115	(C00492)	GD Folio: 578, Factura: 2584848 Y 2584004	\$4,409.32	\$0.00	\$3,060,486.72
08/mar/2023	PA 115		GE	\$0.00	\$11,853.84	\$3,048,632.88
08/mar/2023	PA 115	(C00492)	GE	\$0.00	\$4,409.32	\$3,044,223.56
08/mar/2023	PA 116		GD Folio: 579, Factura: 2582035	\$4,849.45	\$0.00	\$3,049,073.01
08/mar/2023	PA 116	(C00493)	GE	\$0.00	\$4,849.45	\$3,044,223.56
08/mar/2023	CO 843	(P01933)	GD Compra : 843 Factura: FI-24974, 8 FERNANDO MARTINEZ ESI	\$3,811.01	\$0.00	\$3,048,034.57
08/mar/2023	CO 844	(P01935)	GD Compra : 844 Factura: FI-24975, 8 FERNANDO MARTINEZ ESI	\$198.00	\$0.00	\$3,048,232.57
08/mar/2023	CO 906	(P02065)	GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$75.30	\$0.00	\$3,048,307.87
08/mar/2023	CO 906	(P02065)	GD Compra : 906 Factura: 8297, 367 MAXI MATERIALES ACERO,	\$1,766.88	\$0.00	\$3,050,074.75
09/mar/2023	0	(I00257)	Movimiento Directo Automático	-\$900.00	\$0.00	\$3,049,174.75
09/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$900.00	\$3,050,074.75
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$422,114.00	\$0.00	\$3,472,188.75
09/mar/2023	0		Movimiento Directo Automático	\$36,453.14	\$0.00	\$3,508,641.89
09/mar/2023	0	(D00040)	Movimiento Directo Automático	\$0.00	\$422,114.00	\$3,086,527.89
09/mar/2023	0		Movimiento Directo Automático	\$0.00	\$36,453.14	\$3,050,074.75
09/mar/2023	PP 299	(P01611)	GE Compra : 273, Pago Programado: 299	\$0.00	\$2,407.49	\$3,047,667.26
09/mar/2023	PP 300		GE Compra : 274, Pago Programado: 300	\$0.00	\$3,948.29	\$3,043,718.97
09/mar/2023	PP 301	(P01613)	GE Compra : 275, Pago Programado: 301	\$0.00	\$3,782.32	\$3,039,936.65
09/mar/2023	PP 301		GE Compra : 275, Pago Programado: 301	\$0.00	\$196.19	\$3,039,740.46
09/mar/2023	PP 301	(P01613)	GE Compra : 275, Pago Programado: 301	\$0.00	\$196.19	\$3,039,544.27
09/mar/2023	PP 302		GE Compra : 276, Pago Programado: 302	\$0.00	\$2,834.00	\$3,036,710.27

09/mar/2023	GP 236	(C00671)	GD Folio: 228	\$6,000.00	\$0.00	\$3,042,710.27
09/mar/2023	CO 735	(P01724)	GD Compra : 735 Factura: F099849, 16 PRODUCTOS QUIMICOS \	\$3,204.91	\$0.00	\$3,042,948.05
09/mar/2023	CO 765	(P01776)	GD Compra : 765 Factura: M151794, 38 DIESEL AUTOMOTRIZ BE	\$605.04	\$0.00	\$3,043,553.09
09/mar/2023	CO 845	(P01937)	GD Compra : 845 Factura: FI-24981, 8 FERNANDO MARTINEZ ESI	\$4,834.00	\$0.00	\$3,048,387.09
10/mar/2023	PP 182	(P01452)	GE Compra : 267, Pago Programado: 182	\$0.00	\$75,946.67	\$2,972,440.42
10/mar/2023	PP 182		GE Compra : 267, Pago Programado: 182	\$0.00	\$5,375.99	\$2,967,064.43
10/mar/2023	PP 183	(P01453)	GE Compra : 268, Pago Programado: 183	\$0.00	\$77,956.13	\$2,889,108.30
10/mar/2023	PP 183		GE Compra : 268, Pago Programado: 183	\$0.00	\$1,702.36	\$2,887,405.94
10/mar/2023	PP 184	(P01454)	GE Compra : 269, Pago Programado: 184	\$0.00	\$49,285.80	\$2,838,120.14
10/mar/2023	PP 184		GE Compra : 269, Pago Programado: 184	\$0.00	\$24,334.13	\$2,813,786.01
10/mar/2023	PP 184	(P01454)	GE Compra : 269, Pago Programado: 184	\$0.00	\$2,311.06	\$2,811,474.95
10/mar/2023	PP 184		GE Compra : 269, Pago Programado: 184	\$0.00	\$4,716.90	\$2,806,758.05
10/mar/2023	PP 185	(P01455)	GE Compra : 270, Pago Programado: 185	\$0.00	\$72,660.68	\$2,734,097.37
10/mar/2023	PP 185		GE Compra : 270, Pago Programado: 185	\$0.00	\$6,915.51	\$2,727,181.86
10/mar/2023	PP 186	(P01456)	GE Compra : 266, Pago Programado: 186	\$0.00	\$75,658.59	\$2,651,523.27
10/mar/2023	PP 186		GE Compra : 266, Pago Programado: 186	\$0.00	\$7,864.97	\$2,643,658.30
10/mar/2023	PP 187	(P01457)	GE Compra : 217, Pago Programado: 187	\$0.00	\$75,791.05	\$2,567,867.25
10/mar/2023	PP 187		GE Compra : 217, Pago Programado: 187	\$0.00	\$5,815.35	\$2,562,051.90
10/mar/2023	PP 188	(P01458)	GE Compra : 246, Pago Programado: 188	\$0.00	\$670.16	\$2,561,381.74
10/mar/2023	PP 189		GE Compra : 232, Pago Programado: 189	\$0.00	\$363.00	\$2,561,018.74
10/mar/2023	PP 189	(P01459)	GE Compra : 232, Pago Programado: 189	\$0.00	\$23.93	\$2,560,994.81
10/mar/2023	PP 190		GE Compra : 247, Pago Programado: 190	\$0.00	\$988.00	\$2,560,006.81
10/mar/2023	PP 191	(P01461)	GE Compra : 109, Pago Programado: 191	\$0.00	\$1,400.00	\$2,558,606.81
10/mar/2023	PP 192		GE Compra : 114, Pago Programado: 192	\$0.00	\$2,122.01	\$2,556,484.80
10/mar/2023	PP 193	(P01463)	GE Compra : 146, Pago Programado: 193	\$0.00	\$4,060.00	\$2,552,424.80
10/mar/2023	PP 194		GE Compra : 187, Pago Programado: 194	\$0.00	\$6,478.60	\$2,545,946.20
10/mar/2023	PP 195	(P01465)	GE Compra : 188, Pago Programado: 195	\$0.00	\$9,777.64	\$2,536,168.56
10/mar/2023	PP 196		GE Compra : 189, Pago Programado: 196	\$0.00	\$12,715.92	\$2,523,452.64
10/mar/2023	PP 197	(P01467)	GE Compra : 195, Pago Programado: 197	\$0.00	\$1,299.20	\$2,522,153.44
10/mar/2023	PP 198		GE Compra : 186, Pago Programado: 198	\$0.00	\$1,218.00	\$2,520,935.44
10/mar/2023	PP 199	(P01469)	GE Compra : 102, Pago Programado: 199	\$0.00	\$16,855.00	\$2,504,080.44
10/mar/2023	PP 200		GE Compra : 101, Pago Programado: 200	\$0.00	\$3,660.00	\$2,500,420.44
10/mar/2023	PP 201	(P01471)	GE Compra : 203, Pago Programado: 201	\$0.00	\$7,192.00	\$2,493,228.44
10/mar/2023	PP 202		GE Compra : 154, Pago Programado: 202	\$0.00	\$2,830.00	\$2,490,398.44
10/mar/2023	CO 660	(P01474)	GD Compra : 660 Factura: F/954C782, 235 HERIBERTO CEJA MOI	\$10,440.00	\$0.00	\$2,500,838.44
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$2,912.00	\$0.00	\$2,503,750.44
10/mar/2023	GD 226		GD Folio: 226	\$4,368.00	\$0.00	\$2,508,118.44
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$13,104.00	\$0.00	\$2,521,222.44
10/mar/2023	GD 226		GD Folio: 226	\$1,456.00	\$0.00	\$2,522,678.44
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$5,824.00	\$0.00	\$2,528,502.44
10/mar/2023	GD 226		GD Folio: 226	\$42,868.00	\$0.00	\$2,571,370.44
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$1,372.14	\$0.00	\$2,572,742.58
10/mar/2023	GD 226		GD Folio: 226	\$681.38	\$0.00	\$2,573,423.96
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$4,394.01	\$0.00	\$2,577,817.97
10/mar/2023	GD 226		GD Folio: 226	\$460.46	\$0.00	\$2,578,278.43
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$340.69	\$0.00	\$2,578,619.12
10/mar/2023	GD 226		GD Folio: 226	\$2,560.67	\$0.00	\$2,581,179.79
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$11,456.95	\$0.00	\$2,592,636.74
10/mar/2023	GD 226		GD Folio: 226	\$4,434.63	\$0.00	\$2,597,071.37
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$108.44	\$0.00	\$2,597,179.81
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$243.99	\$0.00	\$2,597,423.80
10/mar/2023	GD 226		GD Folio: 226	\$1,354.70	\$0.00	\$2,598,778.50
10/mar/2023	GD 226	(P01581)	GD Folio: 226	\$216.88	\$0.00	\$2,598,995.38

10/mar/2023	GD 226		GD Folio: 226	\$81.33	\$0.00	\$2,599,076.71
10/mar/2023	GE 230	(P01585)	GE Folio: 230	\$0.00	\$2,912.00	\$2,000,554.00
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$4,368.00	\$2,662,186.88
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$13,104.00	\$2,649,082.88
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$1,456.00	\$2,647,626.88
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$5,824.00	\$2,641,802.88
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$42,868.00	\$2,598,934.88
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$1,372.14	\$2,597,562.74
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$681.38	\$2,596,881.36
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$4,394.01	\$2,592,487.35
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$460.46	\$2,592,026.89
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$340.69	\$2,591,686.20
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$2,560.67	\$2,589,125.53
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$11,456.95	\$2,577,668.58
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$4,434.63	\$2,573,233.95
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$108.44	\$2,573,125.51
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$243.99	\$2,572,881.52
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$1,354.70	\$2,571,526.82
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$216.88	\$2,571,309.94
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$81.33	\$2,571,228.61
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$54.22	\$2,571,174.39
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$27.11	\$2,571,147.28
10/mar/2023	GE 235		GE Folio: 235	\$0.00	\$11,648.00	\$2,559,499.28
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$0.00	\$58,660.84	\$2,500,838.44
10/mar/2023	GD 227		GD Folio: 227	\$39,202.33	\$0.00	\$2,540,040.77
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$64,945.16	\$0.00	\$2,604,985.93
10/mar/2023	GD 227		GD Folio: 227	\$2,314.87	\$0.00	\$2,607,300.80
10/mar/2023	GD 227	(P01602)	GD Folio: 227	\$5,131.74	\$0.00	\$2,612,432.54
10/mar/2023	GD 227		GD Folio: 227	\$780.00	\$0.00	\$2,613,212.54
10/mar/2023	GE 236	(P01610)	GE Folio: 236	\$0.00	\$39,202.33	\$2,574,010.21
10/mar/2023	GE 236		GE Folio: 236	\$0.00	\$64,945.16	\$2,509,065.05
10/mar/2023	GE 236	(P01610)	GE Folio: 236	\$0.00	\$2,314.87	\$2,506,750.18
10/mar/2023	GE 236		GE Folio: 236	\$0.00	\$5,131.74	\$2,501,618.44
10/mar/2023	GE 236	(P01610)	GE Folio: 236	\$0.00	\$780.00	\$2,500,838.44
10/mar/2023	GP 238		GD Folio: 230	\$1,300.00	\$0.00	\$2,502,138.44
10/mar/2023	GP 238	(C00673)	GE	\$0.00	\$1,300.00	\$2,500,838.44
10/mar/2023	GP 239		GD Folio: 231	\$20,000.00	\$0.00	\$2,520,838.44
10/mar/2023	GP 239	(C00674)	GE	\$0.00	\$20,000.00	\$2,500,838.44
10/mar/2023	GP 240		GD Folio: 232	\$1,500.00	\$0.00	\$2,502,338.44
10/mar/2023	GP 240	(C00675)	GE	\$0.00	\$1,500.00	\$2,500,838.44
10/mar/2023	GP 241		GD Folio: 233	\$10,080.00	\$0.00	\$2,510,918.44
10/mar/2023	GP 241	(C00676)	GE	\$0.00	\$10,080.00	\$2,500,838.44
10/mar/2023	PA 196		GD Folio: 684, Factura: FEBRERO	\$151,029.28	\$0.00	\$2,651,867.72
10/mar/2023	PA 196	(C00677)	GE	\$0.00	\$151,029.28	\$2,500,838.44
10/mar/2023	GP 242		GD Folio: 234	\$2,000.00	\$0.00	\$2,502,838.44
10/mar/2023	GP 242	(C00679)	GE	\$0.00	\$2,000.00	\$2,500,838.44
10/mar/2023	GP 243		GD Folio: 235	\$1,640.00	\$0.00	\$2,502,478.44
10/mar/2023	GP 243	(C00680)	GE	\$0.00	\$1,640.00	\$2,500,838.44
10/mar/2023	GP 244		GD Folio: 236	\$2,000.00	\$0.00	\$2,502,838.44
10/mar/2023	GP 244	(C00681)	GE	\$0.00	\$2,000.00	\$2,500,838.44
10/mar/2023	PA 198		GD Folio: 686, Factura: FEBRERO	\$97,166.00	\$0.00	\$2,598,004.44
10/mar/2023	PA 198	(C00682)	GE	\$0.00	\$97,166.00	\$2,500,838.44
10/mar/2023	GP 245	(C00683)	GD Folio: 237	\$1,210.00	\$0.00	\$2,502,048.44
10/mar/2023	GP 245		GE	\$0.00	\$1,210.00	\$2,500,838.44
10/mar/2023	PP 303	(P01615)	GE Compra : 297, Pago Programado: 303	\$0.00	\$8,120.00	\$2,492,718.44
10/mar/2023	PP 303		Cancelación GE Compra : 297, Pago Programado: 303	\$0.00	-\$8,120.00	\$2,500,838.44
10/mar/2023	PP 304	(P01617)	GE Compra : 297, Pago Programado: 304	\$0.00	\$8,120.00	\$2,492,718.44

10/mar/2023	PP 305		GE Compra : 298, Pago Programado: 305	\$0.00	\$8,120.00	\$2,484,598.44
10/mar/2023	CG 22		GE MIRIAM SOTO ORNELAS	\$0.00	\$292.00	\$2,488,689.44
10/mar/2023	CG 22		GE MIRIAM SOTO ORNELAS	\$0.00	\$2,575.00	\$2,486,314.44
10/mar/2023	CG 22	(D00046)	GE MIRIAM SOTO ORNELAS	\$0.00	\$1,400.00	\$2,484,914.44
10/mar/2023	CG 22		GE MIRIAM SOTO ORNELAS	\$0.00	\$316.00	\$2,484,598.44
10/mar/2023	CG 23	(D00047)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 692, Factura: F	\$263.88	\$0.00	\$2,484,862.32
10/mar/2023	CG 23	(D00047)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 691, Factura: FI	\$724.14	\$0.00	\$2,485,586.46
10/mar/2023	CG 23	(D00047)	GE ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$263.88	\$2,485,322.58
10/mar/2023	CG 23		GE ZENYITH ELIZABETH PEREZ CHACON	\$0.00	\$724.14	\$2,484,598.44
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 693, Factura: F	\$895.00	\$0.00	\$2,485,493.44
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 694, Factura: F	\$128.00	\$0.00	\$2,485,621.44
10/mar/2023	CG 24	(D00048)	GD JULIAN ULISES ESCOBAR GUERRERO, Folio: 695, Factura: F	\$128.00	\$0.00	\$2,485,749.44
10/mar/2023	CG 24	(D00048)	GE JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$895.00	\$2,484,854.44
10/mar/2023	CG 24		GE JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$128.00	\$2,484,726.44
10/mar/2023	CG 24	(D00048)	GE JULIAN ULISES ESCOBAR GUERRERO	\$0.00	\$128.00	\$2,484,598.44
10/mar/2023	CO 736		GD Compra : 736 Factura: F099892, 16 PRODUCTOS QUIMICOS `	\$3,025.15	\$0.00	\$2,487,623.59
10/mar/2023	CO 736	(P01726)	GD Compra : 736 Factura: F099892, 16 PRODUCTOS QUIMICOS `	\$746.11	\$0.00	\$2,488,369.70
10/mar/2023	CO 828		GD Compra : 828 Factura: CR-26, 276 JOSE LUIS HERMOSILLO F	\$4,500.00	\$0.00	\$2,492,869.70
10/mar/2023	CO 829	(P01903)	GD Compra : 829 Factura: A308, 130 MR BORDADO Y MAS EN PL	\$974.40	\$0.00	\$2,493,844.10
10/mar/2023	CO 830	(P01905)	GD Compra : 830 Factura: A309, 130 MR BORDADO Y MAS EN PL	\$2,923.20	\$0.00	\$2,496,767.30
10/mar/2023	CO 846	(P01907)	GD Compra : 846 Factura: FI-24989, 8 FERNANDO MARTINEZ ESI	\$192.50	\$0.00	\$2,496,959.80
10/mar/2023	PP 203		Cancelación GE Compra : 660, Pago Programado: 203	\$0.00	-\$10,440.00	\$2,507,399.80
10/mar/2023	CO 660	(P01949)	Cancelación GD Compra : 660 Factura: F/954C782, 235 HERIBERT	-\$10,440.00	\$0.00	\$2,496,959.80
10/mar/2023	CO 852	(P01954)	GD Compra : 852 Factura: 954C782, 546 HERIBERTO SANCHEZ F	\$10,440.00	\$0.00	\$2,507,399.80
10/mar/2023	PP 328	(P01955)	GE Compra : 852, Pago Programado: 328	\$0.00	\$10,440.00	\$2,496,959.80
10/mar/2023	CO 890		GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$483.21	\$0.00	\$2,497,443.01
10/mar/2023	CO 890		GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$1,289.60	\$0.00	\$2,498,732.61
10/mar/2023	CO 890		GD Compra : 890 Factura: 5452,12672,13519, 367 MAXI MATERIAI	\$272.01	\$0.00	\$2,499,004.62
10/mar/2023	CO 910		GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$93.64	\$0.00	\$2,499,098.26
10/mar/2023	CO 910	(P02073)	GD Compra : 910 Factura: 8431, 367 MAXI MATERIALES ACERO,	\$338.67	\$0.00	\$2,499,436.93
10/mar/2023	CO 911	(P02073)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$10,254.40	\$0.00	\$2,509,691.33
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$6,828.57	\$0.00	\$2,516,519.90
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$1,115.92	\$0.00	\$2,517,635.82
10/mar/2023	CO 911	(P02075)	GD Compra : 911 Factura: 8432, 367 MAXI MATERIALES ACERO,	\$103.24	\$0.00	\$2,517,739.06
10/mar/2023	CO 914	(P02081)	GD Compra : 914 Factura: 10064, 6 JESUS JAVIER CUETO MATA	\$1,005.01	\$0.00	\$2,518,744.07
10/mar/2023	CO 914	(P02081)	GD Compra : 914 Factura: 10064, 6 JESUS JAVIER CUETO MATA	\$3,604.99	\$0.00	\$2,522,349.06
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$1,262.00	\$0.00	\$2,523,611.06
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$5,560.00	\$0.00	\$2,529,171.06
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$22,350.00	\$0.00	\$2,551,521.06
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$915.00	\$0.00	\$2,552,436.06
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$8,818.29	\$0.00	\$2,561,254.35
10/mar/2023	CO 915	(P02083)	GD Compra : 915 Factura: 10065, 6 JESUS JAVIER CUETO MATA	\$4,329.00	\$0.00	\$2,565,583.35
11/mar/2023	CO 786		GD Compra : 786 Factura: F004071, 28 OSCAR CHAPARRO CERE	\$4,821.59	\$0.00	\$2,570,404.94
11/mar/2023	CO 787	(P01819)	GD Compra : 787 Factura: F004070, 28 OSCAR CHAPARRO CERE	\$520.00	\$0.00	\$2,570,924.94
11/mar/2023	CO 788	(P01821)	GD Compra : 788 Factura: F004069, 28 OSCAR CHAPARRO CERE	\$90.00	\$0.00	\$2,571,014.94

		(P01823)				
		(P01154)				
13/mar/2023	CO	558	GD Compra : 558 Factura: CT156, 70 OMAR CAMACHO ACOSTA	\$6,960.00	\$0.00	\$2,587,080.94
		(P01154)				
13/mar/2023		0	Movimiento Directo Automático	\$444,325.59	\$0.00	\$3,031,406.53
13/mar/2023		0	(E00094) Movimiento Directo Automático	\$342,795.68	\$0.00	\$3,374,202.21
13/mar/2023		0	Movimiento Directo Automático	\$0.00	\$444,325.59	\$2,929,876.62
13/mar/2023		0	(E00094) Movimiento Directo Automático	\$0.00	\$342,795.68	\$2,587,080.94
13/mar/2023	PP	204	GE Compra : 306, Pago Programado: 204	\$0.00	\$6,960.00	\$2,580,120.94
13/mar/2023	CO	696	(P01626) GD Compra : 696 Factura: 3461861, 477 GUERRERO HUMBERTO	\$22,881.00	\$0.00	\$2,603,001.94
13/mar/2023	PP	306	(P01627) GE Compra : 696, Pago Programado: 306	\$0.00	\$22,881.00	\$2,580,120.94
13/mar/2023	CG	25	GD MIRIAM SOTO ORNELAS , Folio: 697, Factura: M5963	\$699.00	\$0.00	\$2,580,819.94
13/mar/2023	CG	25	(D00049) GD MIRIAM SOTO ORNELAS , Folio: 698, Factura: SSAU-3515	\$367.00	\$0.00	\$2,581,186.94
13/mar/2023	CG	25	GD MIRIAM SOTO ORNELAS , Folio: 699, Factura: 481	\$1,684.75	\$0.00	\$2,582,871.69
13/mar/2023	CG	25	(D00049) GD MIRIAM SOTO ORNELAS , Folio: 700, Factura: FE388	\$7,154.00	\$0.00	\$2,590,025.69
13/mar/2023	CG	25	GD MIRIAM SOTO ORNELAS , Folio: 701, Factura: A11868	\$2,991.99	\$0.00	\$2,593,017.68
13/mar/2023	CG	25	(D00049) GD MIRIAM SOTO ORNELAS , Folio: 702, Factura: M218	\$2,647.00	\$0.00	\$2,595,664.68
13/mar/2023	CG	25	GE MIRIAM SOTO ORNELAS	\$0.00	\$699.00	\$2,594,965.68
13/mar/2023	CG	25	(D00049) GE MIRIAM SOTO ORNELAS	\$0.00	\$367.00	\$2,594,598.68
13/mar/2023	CG	25	(D00049) GE MIRIAM SOTO ORNELAS	\$0.00	\$1,684.75	\$2,592,913.93
13/mar/2023	CG	25	GE MIRIAM SOTO ORNELAS	\$0.00	\$7,154.00	\$2,585,759.93
13/mar/2023	CG	25	(D00049) GE MIRIAM SOTO ORNELAS	\$0.00	\$2,991.99	\$2,582,767.94
13/mar/2023	CG	25	GE MIRIAM SOTO ORNELAS	\$0.00	\$2,647.00	\$2,580,120.94
13/mar/2023	GD	244	(P01634) GD Folio: 244	\$100,000.00	\$0.00	\$2,680,120.94
13/mar/2023	GE	253	GE Folio: 253	\$0.00	\$100,000.00	\$2,580,120.94
13/mar/2023	CO	768	(P01782) GD Compra : 768 Factura: M151911, 38 DIESEL AUTOMOTRIZ BE	\$488.77	\$0.00	\$2,580,609.71
13/mar/2023	CO	769	(P01784) GD Compra : 769 Factura: M1451912, 38 DIESEL AUTOMOTRIZ B	\$4,434.37	\$0.00	\$2,585,044.08
13/mar/2023	CO	771	(P01788) GD Compra : 771 Factura: 1601A9B5D3BC, 101 NANCY ELIZABET	\$1,624.00	\$0.00	\$2,586,668.08
13/mar/2023	CO	772	(P01790) GD Compra : 772 Factura: 73D876D02D7E, 101 NANCY ELIZABET	\$1,624.00	\$0.00	\$2,588,292.08
13/mar/2023	CO	812	(P01871) GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$1,728.40	\$0.00	\$2,590,020.48
13/mar/2023	CO	812	(P01871) GD Compra : 812 Factura: CR13087, 27 FERRETERA AGRICOLA I	\$554.48	\$0.00	\$2,590,574.96
13/mar/2023	CO	827	(P01901) GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$158.85	\$0.00	\$2,590,733.81
13/mar/2023	CO	827	(P01901) GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$4,244.57	\$0.00	\$2,594,978.38
13/mar/2023	CO	827	(P01901) GD Compra : 827 Factura: A20223, 40 RAMON PACHECO MOREN	\$176.25	\$0.00	\$2,595,154.63
13/mar/2023	CO	848	(P01943) GD Compra : 848 Factura: 9370, 3 GRUPO COMPUGRAPHIX S DE	\$4,923.04	\$0.00	\$2,600,077.67
13/mar/2023	CO	859	(P01969) GD Compra : 859 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$2,035.80	\$0.00	\$2,602,113.47
13/mar/2023	CO	860	(P01971) GD Compra : 860 Factura: 9367, 3 GRUPO COMPUGRAPHIX S DE	\$3,766.75	\$0.00	\$2,605,880.22
13/mar/2023	CO	861	(P01973) GD Compra : 861 Factura: 9371, 3 GRUPO COMPUGRAPHIX S DE	\$738.92	\$0.00	\$2,606,619.14
13/mar/2023	CO	883	(P02017) GD Compra : 883 Factura: FCR2-138, 50 SYLVIA IRENE MARQUE.	\$725.25	\$0.00	\$2,607,344.39
13/mar/2023	CO	884	(P02019) GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE.	\$545.50	\$0.00	\$2,607,889.89
13/mar/2023	CO	884	(P02019) GD Compra : 884 Factura: FCR2-139, 50 SYLVIA IRENE MARQUE.	\$4,252.60	\$0.00	\$2,612,142.49
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,612,686.99
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,613,013.69
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$479.60	\$0.00	\$2,613,493.29
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,614,037.79
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,614,473.39
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,089.00	\$0.00	\$2,615,562.39
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,616,433.59
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,616,760.29
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,617,195.89
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,617,631.49
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,089.00	\$0.00	\$2,618,720.49
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,619,264.99
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$939.04	\$0.00	\$2,620,204.03
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,122.76	\$0.00	\$2,621,326.79
13/mar/2023	CO	921	(P02095) GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,621,980.19
13/mar/2023	CO	921	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,089.00	\$0.00	\$2,623,069.19

13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$719.40	\$0.00	\$2,623,788.59
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,271.00	\$0.00	\$2,629,341.53
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,629,776.93
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,630,321.43
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,630,974.83
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$524.24	\$0.00	\$2,631,499.07
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,632,043.57
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,632,479.17
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,633,132.57
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,633,568.17
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,634,221.57
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,634,874.97
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,813.49	\$0.00	\$2,636,688.46
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,637,015.16
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,637,341.86
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,637,777.46
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$261.36	\$0.00	\$2,638,038.82
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,638,474.42
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,638,910.02
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,639,563.42
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$4,796.00	\$0.00	\$2,644,359.42
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,645,230.62
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$980.10	\$0.00	\$2,646,210.72
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$827.64	\$0.00	\$2,647,038.36
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$40.01	\$0.00	\$2,647,078.37
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,647,949.57
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,648,820.77
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,649,691.97
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$860.09	\$0.00	\$2,650,552.06
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,651,096.56
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,651,641.06
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,652,185.56
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,918.40	\$0.00	\$2,654,103.96
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,654,648.46
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,655,192.96
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$2,117.96	\$0.00	\$2,657,310.92
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$2,661.78	\$0.00	\$2,659,972.70
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$959.20	\$0.00	\$2,660,931.90
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,633.50	\$0.00	\$2,662,565.40
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,633.50	\$0.00	\$2,664,198.90
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$5,701.65	\$0.00	\$2,669,900.55
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$4,847.84	\$0.00	\$2,674,748.39
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$4,796.00	\$0.00	\$2,679,544.39
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$2,681,286.79
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,681,940.19
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,682,811.39
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$3,237.35	\$0.00	\$2,686,048.74
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$2,398.00	\$0.00	\$2,688,446.74
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,688,882.34
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,689,753.54
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$2,693,350.54
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$2,696,947.54
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$2,183.31	\$0.00	\$2,699,130.85
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,699,566.45
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,700,002.05
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$381.52	\$0.00	\$2,700,383.57
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$762.30	\$0.00	\$2,701,145.87

13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$1,089.00	\$0.00	\$2,702,234.87
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,705,719.67
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,706,155.27
13/mar/2023	CO 921	(P02095)	GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,706,590.87
13/mar/2023	CO 921		GD Compra : 921 Factura: VMC-23, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,707,026.47
14/mar/2023	0		Movimiento Directo Automático	-\$4,800.00	\$0.00	\$2,702,226.47
14/mar/2023	0	(I00271)	Movimiento Directo Automático	\$0.00	-\$4,800.00	\$2,707,026.47
14/mar/2023	PP 205		GE Compra : 284, Pago Programado: 205	\$0.00	\$1,002.98	\$2,706,023.49
14/mar/2023	PP 307	(P01636)	GE Compra : 283, Pago Programado: 307	\$0.00	\$2,624.80	\$2,703,398.69
14/mar/2023	PP 308		GE Compra : 292, Pago Programado: 308	\$0.00	\$4,941.81	\$2,698,456.88
14/mar/2023	PP 308	(P01637)	GE Compra : 292, Pago Programado: 308	\$0.00	\$1,942.20	\$2,696,514.68
14/mar/2023	PP 309		GE Compra : 289, Pago Programado: 309	\$0.00	\$4,332.03	\$2,692,182.65
14/mar/2023	PP 309	(P01638)	GE Compra : 289, Pago Programado: 309	\$0.00	\$192.04	\$2,691,990.61
14/mar/2023	GP 253		GD Folio: 246	\$24,239.00	\$0.00	\$2,716,229.61
14/mar/2023	GP 253	(C00700)	GE	\$0.00	\$24,239.00	\$2,691,990.61
14/mar/2023	CO 792		GD Compra : 792 Factura: F004077, 28 OSCAR CHAPARRO CERE	\$6,384.30	\$0.00	\$2,698,374.91
14/mar/2023	CO 817	(P01831)	GD Compra : 817 Factura: 26866, 18 ASPERSORAS Y MOTOIMPL	\$3,074.00	\$0.00	\$2,701,448.91
14/mar/2023	CO 841	(P01881)	GD Compra : 841 Factura: FI-25010, 8 FERNANDO MARTINEZ ESI	\$185.00	\$0.00	\$2,701,633.91
14/mar/2023	CO 880	(P01929)	GD Compra : 880 Factura: FCRE-360, 15 JORGE ARMANDO MOR	\$120.01	\$0.00	\$2,701,753.92
14/mar/2023	CO 918	(P02011)	GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES I	\$8,009.75	\$0.00	\$2,709,763.67
14/mar/2023	CO 918	(P02089)	GD Compra : 918 Factura: 8909, 31 ACEITES Y COMBUSTIBLES I	\$85,726.70	\$0.00	\$2,795,490.37
15/mar/2023	CO 818	(P01883)	GD Compra : 818 Factura: 26876, 18 ASPERSORAS Y MOTOIMPL	\$614.80	\$0.00	\$2,796,105.17
15/mar/2023	CO 879	(P02009)	GD Compra : 879 Factura: FCRE4-368, 15 JORGE ARMANDO MOI	\$1,767.80	\$0.00	\$2,797,872.97
15/mar/2023	CO 888	(P02027)	GD Compra : 888 Factura: 8645, 367 MAXI MATERIALES ACERO,	\$1,080.33	\$0.00	\$2,798,953.30
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$4,698.00	\$0.00	\$2,803,651.30
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$5,622.36	\$0.00	\$2,809,273.66
15/mar/2023	CO 889	(P02029)	GD Compra : 889 Factura: 8614, 367 MAXI MATERIALES ACERO,	\$814.06	\$0.00	\$2,810,087.72
16/mar/2023	CO 554		GD Compra : 554 Factura: 196A60B11624, 513 MAYELA CRISTINA	\$3,480.00	\$0.00	\$2,813,567.72
16/mar/2023	CO 570	(P01146)	GD Compra : 570 Factura: DEPU/20732, 4 PUBLICACIONES DEL C	\$34,800.00	\$0.00	\$2,848,367.72
16/mar/2023	0	(P01196)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,856,196.66
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,864,025.60
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,871,854.54
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,879,683.48
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,887,512.42
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,895,341.36
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,903,170.30
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,910,999.24
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,918,828.18
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,926,657.12
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,934,486.06
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,942,315.00
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,950,143.94
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,957,972.88
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,965,801.82
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$2,973,630.76
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,965,801.82
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,957,972.88
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,950,143.94
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,942,315.00



16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,934,486.06
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,887,512.42
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,879,683.48
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,871,854.54
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,864,025.60
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,856,196.66
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$2,848,367.72
16/mar/2023	PA 132	(C00530)	GD Folio: 628, Factura: MZO	\$9,106.35	\$0.00	\$2,857,474.07
16/mar/2023	PA 132		GE	\$0.00	\$9,106.35	\$2,848,367.72
16/mar/2023	PA 133	(C00531)	GD Folio: 629, Factura: MZO	\$821.50	\$0.00	\$2,849,189.22
16/mar/2023	PA 133		GE	\$0.00	\$821.50	\$2,848,367.72
16/mar/2023	GP 200	(C00532)	GD Folio: 193	\$1,250.00	\$0.00	\$2,849,617.72
16/mar/2023	GP 200		GE	\$0.00	\$1,250.00	\$2,848,367.72
16/mar/2023	GP 201	(C00533)	GD Folio: 194	\$6,907.88	\$0.00	\$2,855,275.60
16/mar/2023	GP 201		GE	\$0.00	\$6,907.88	\$2,848,367.72
16/mar/2023	GP 202	(C00534)	GD Folio: 195	\$6,907.88	\$0.00	\$2,855,275.60
16/mar/2023	GP 202		GE	\$0.00	\$6,907.88	\$2,848,367.72
16/mar/2023	PA 174	(C00629)	GD Folio: 661, Factura: MARZO	\$3,513.00	\$0.00	\$2,851,880.72
16/mar/2023	PA 174		GE	\$0.00	\$3,513.00	\$2,848,367.72
16/mar/2023	PA 176	(C00631)	GD Folio: 663, Factura: MARZO	\$35,762.16	\$0.00	\$2,884,129.88
16/mar/2023	PA 176		GE	\$0.00	\$35,762.16	\$2,848,367.72
16/mar/2023	CO 673	(P01502)	GD Compra : 673 Factura: 389, 526 JORGE ALBERTO TORRES BI	\$1,345.60	\$0.00	\$2,849,713.32
16/mar/2023	GP 255	(C00702)	GD Folio: 247	\$1,300.00	\$0.00	\$2,851,013.32
16/mar/2023	GP 255		GE	\$0.00	\$1,300.00	\$2,849,713.32
16/mar/2023	GP 256	(C00703)	GD Folio: 248	\$20,000.00	\$0.00	\$2,869,713.32
16/mar/2023	GP 256		GE	\$0.00	\$20,000.00	\$2,849,713.32
16/mar/2023	GP 257	(C00704)	GD Folio: 249	\$1,200.00	\$0.00	\$2,850,913.32
16/mar/2023	GP 257		GE	\$0.00	\$1,200.00	\$2,849,713.32
16/mar/2023	GP 258	(C00705)	GD Folio: 250	\$2,200.00	\$0.00	\$2,851,913.32
16/mar/2023	GP 258		GE	\$0.00	\$2,200.00	\$2,849,713.32
16/mar/2023	GP 259	(C00706)	GD Folio: 251	\$1,500.00	\$0.00	\$2,851,213.32
16/mar/2023	GP 259		GE	\$0.00	\$1,500.00	\$2,849,713.32
16/mar/2023	GP 260	(C00707)	GD Folio: 252	\$2,000.00	\$0.00	\$2,851,713.32
16/mar/2023	GP 260		GE	\$0.00	\$2,000.00	\$2,849,713.32
16/mar/2023	GP 263	(C00714)	GD Folio: 254	\$3,000.00	\$0.00	\$2,852,713.32
16/mar/2023	GP 263		GE	\$0.00	\$3,000.00	\$2,849,713.32
16/mar/2023	GP 264	(C00715)	GD Folio: 255	\$2,000.00	\$0.00	\$2,851,713.32
16/mar/2023	GP 264		GE	\$0.00	\$2,000.00	\$2,849,713.32
16/mar/2023	GP 265	(C00716)	GD Folio: 256	\$2,000.00	\$0.00	\$2,851,713.32
16/mar/2023	GP 265		GE	\$0.00	\$2,000.00	\$2,849,713.32
16/mar/2023	GP 266	(C00717)	GD Folio: 257	\$2,000.00	\$0.00	\$2,851,713.32
16/mar/2023	GP 266	(C00717)	GE	\$0.00	\$2,000.00	\$2,849,713.32
16/mar/2023	GP 267		GD Folio: 258	\$830.68	\$0.00	\$2,850,544.00
16/mar/2023	GP 267	(C00718)	GE	\$0.00	\$830.68	\$2,849,713.32
16/mar/2023	GP 268		GD Folio: 259	\$6,000.00	\$0.00	\$2,855,713.32
16/mar/2023	GP 268	(C00719)	GE	\$0.00	\$6,000.00	\$2,849,713.32
16/mar/2023	PP 310		GE Compra : 14, Pago Programado: 310	\$0.00	\$1,392.00	\$2,848,321.32
16/mar/2023	PP 310	(P01645)	GE Compra : 14, Pago Programado: 310	\$0.00	\$540.00	\$2,847,781.32
16/mar/2023	PP 311		GE Compra : 16, Pago Programado: 311	\$0.00	\$3,200.00	\$2,844,581.32
16/mar/2023	PP 311	(P01646)	GE Compra : 16, Pago Programado: 311	\$0.00	\$1,800.00	\$2,842,781.32
16/mar/2023	GP 269		GD Folio: 260	\$500.00	\$0.00	\$2,843,281.32
16/mar/2023	GP 269	(C00721)	GE	\$0.00	\$500.00	\$2,842,781.32
16/mar/2023	GP 270		GD Folio: 261	\$500.00	\$0.00	\$2,843,281.32
16/mar/2023	GP 270	(C00722)	GE	\$0.00	\$500.00	\$2,842,781.32
16/mar/2023	PA 204		GD Folio: 704, Factura: MARZO	\$9,093.00	\$0.00	\$2,851,874.32
16/mar/2023	PA 204	(C00724)	GE	\$0.00	\$9,093.00	\$2,842,781.32

16/mar/2023	GP 271		GD Folio: 262	\$6,400.00	\$0.00	\$2,849,181.32
16/mar/2023	CG 26	(C00537)	GE MIRIAM SOTO URNELAS	\$0.00	\$2,500.00	\$2,842,181.32
16/mar/2023	CO 887		GD Compra : 887 Factura: 8711, 367 MAXI MATERIALES ACERO, (P02025)	\$16.45	\$0.00	\$2,842,797.77
17/mar/2023	CO 556	(P01150)	GD Compra : 556 Factura: A983, 514 OMNIA COMUNICACIONES	\$5,800.00	\$0.00	\$2,848,597.77
17/mar/2023	PA 134		GD Folio: 630, Factura: 2595134	\$12,571.95	\$0.00	\$2,861,169.72
17/mar/2023	PA 134	(C00537)	GE	\$0.00	\$12,571.95	\$2,848,597.77
17/mar/2023	PA 135		GD Folio: 631, Factura: 2595942	\$737.95	\$0.00	\$2,849,335.72
17/mar/2023	PA 135	(C00538)	GE	\$0.00	\$737.95	\$2,848,597.77
17/mar/2023	PA 136		GD Folio: 632, Factura: 2595943	\$5,037.30	\$0.00	\$2,853,635.07
17/mar/2023	PA 136	(C00539)	GE	\$0.00	\$5,037.30	\$2,848,597.77
17/mar/2023	PA 137		GD Folio: 633, Factura: 924	\$1,417,492.22	\$0.00	\$4,266,089.99
17/mar/2023	PA 137	(C00540)	GE	\$0.00	\$1,417,492.22	\$2,848,597.77
17/mar/2023	PA 138		GD Folio: 637, Factura: 670	\$12,760.00	\$0.00	\$2,861,357.77
17/mar/2023	PA 138	(C00541)	GE	\$0.00	\$12,760.00	\$2,848,597.77
17/mar/2023	PA 139		GD Folio: 638, Factura: 1848	\$530.00	\$0.00	\$2,849,127.77
17/mar/2023	PA 139	(C00542)	GE	\$0.00	\$530.00	\$2,848,597.77
17/mar/2023	CO 652		GD Compra : 652 Factura: 3850, 37 LORENA MARGARITA MATA F (P01415)	\$95.00	\$0.00	\$2,848,692.77
17/mar/2023	CO 653		GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F (P01417)	\$60.01	\$0.00	\$2,848,752.78
17/mar/2023	CO 653		GD Compra : 653 Factura: 3859, 37 LORENA MARGARITA MATA F (P01417)	\$82.99	\$0.00	\$2,848,835.77
17/mar/2023	CO 654		GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F (P01420)	\$75.01	\$0.00	\$2,848,910.78
17/mar/2023	CO 654		GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F (P01420)	\$28.01	\$0.00	\$2,848,938.79
17/mar/2023	CO 654		GD Compra : 654 Factura: 3860, 37 LORENA MARGARITA MATA F (P01420)	\$219.98	\$0.00	\$2,849,158.77
17/mar/2023	CO 655		GD Compra : 655 Factura: 3852, 37 LORENA MARGARITA MATA F (P01423)	\$399.99	\$0.00	\$2,849,558.76
17/mar/2023	CO 655		GD Compra : 655 Factura: 3852, 37 LORENA MARGARITA MATA F (P01423)	\$316.00	\$0.00	\$2,849,874.76
17/mar/2023	CO 656		GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F (P01425)	\$69.99	\$0.00	\$2,849,944.75
17/mar/2023	CO 656		GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F (P01425)	\$110.00	\$0.00	\$2,850,054.75
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$58.00	\$0.00	\$2,850,112.75
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$425.00	\$0.00	\$2,850,537.75
17/mar/2023	CO 656	(P01425)	GD Compra : 656 Factura: 3851, 37 LORENA MARGARITA MATA F	\$35.00	\$0.00	\$2,850,572.75
17/mar/2023	CO 657	(P01434)	GD Compra : 657 Factura: 3858, 37 LORENA MARGARITA MATA F	\$1,379.98	\$0.00	\$2,851,952.73
17/mar/2023	PA 177	(C00632)	GD Folio: 664, Factura: 4DCA	\$4,000.00	\$0.00	\$2,855,952.73
17/mar/2023	PA 177		GE	\$0.00	\$4,000.00	\$2,851,952.73
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$1,007.25	\$0.00	\$2,852,959.98
17/mar/2023	GD 222		GD Folio: 222	\$44,807.04	\$0.00	\$2,897,767.02
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$251.81	\$0.00	\$2,898,018.83
17/mar/2023	GD 222		GD Folio: 222	\$2,014.51	\$0.00	\$2,900,033.34
17/mar/2023	GD 222	(P01478)	GD Folio: 222	\$27,573.60	\$0.00	\$2,927,606.94
17/mar/2023	GE 231		GE Folio: 231	\$0.00	\$1,007.25	\$2,926,599.69
17/mar/2023	GE 231	(P01479)	GE Folio: 231	\$0.00	\$44,807.04	\$2,881,792.65
17/mar/2023	GE 231		GE Folio: 231	\$0.00	\$251.81	\$2,881,540.84
17/mar/2023	GE 231	(P01479)	GE Folio: 231	\$0.00	\$2,014.51	\$2,879,526.33
17/mar/2023	GE 231		GE Folio: 231	\$0.00	\$27,573.60	\$2,851,952.73
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$2,912.00	\$0.00	\$2,854,864.73
17/mar/2023	GD 238		GD Folio: 238	\$5,824.00	\$0.00	\$2,860,688.73
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$11,648.00	\$0.00	\$2,872,336.73
17/mar/2023	GD 238		GD Folio: 238	\$11,648.00	\$0.00	\$2,883,984.73

17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$1,456.00	\$0.00	\$2,885,440.73
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$1,544.83	\$0.00	\$2,993,321.11
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$4,057.64	\$0.00	\$2,997,378.75
17/mar/2023	GD 238		GD Folio: 238	\$460.46	\$0.00	\$2,997,839.21
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$340.69	\$0.00	\$2,998,179.90
17/mar/2023	GD 238		GD Folio: 238	\$2,560.67	\$0.00	\$3,000,740.57
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$12,056.95	\$0.00	\$3,012,797.52
17/mar/2023	GD 238		GD Folio: 238	\$108.44	\$0.00	\$3,012,905.96
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$216.88	\$0.00	\$3,013,122.84
17/mar/2023	GD 238		GD Folio: 238	\$1,369.96	\$0.00	\$3,014,492.80
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$216.88	\$0.00	\$3,014,709.68
17/mar/2023	GD 238		GD Folio: 238	\$108.44	\$0.00	\$3,014,818.12
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$54.22	\$0.00	\$3,014,872.34
17/mar/2023	GD 238		GD Folio: 238	\$27.11	\$0.00	\$3,014,899.45
17/mar/2023	GD 238	(P01618)	GD Folio: 238	\$4,486.64	\$0.00	\$3,019,386.09
17/mar/2023	GD 238		GD Folio: 238	\$1,081.60	\$0.00	\$3,020,467.69
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$2,912.00	\$3,017,555.69
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$5,824.00	\$3,011,731.69
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$11,648.00	\$3,000,083.69
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$11,648.00	\$2,988,435.69
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$1,456.00	\$2,986,979.69
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$5,824.00	\$2,981,155.69
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$41,169.33	\$2,939,986.36
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$58,660.84	\$2,881,325.52
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$681.38	\$2,880,644.14
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$1,544.83	\$2,879,099.31
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$4,057.64	\$2,875,041.67
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$460.46	\$2,874,581.21
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$340.69	\$2,874,240.52
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$2,560.67	\$2,871,679.85
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$12,056.95	\$2,859,622.90
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$108.44	\$2,859,514.46
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$216.88	\$2,859,297.58
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$1,369.96	\$2,857,927.62
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$216.88	\$2,857,710.74
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$108.44	\$2,857,602.30
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$54.22	\$2,857,548.08
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$27.11	\$2,857,520.97
17/mar/2023	GE 247		GE Folio: 247	\$0.00	\$4,486.64	\$2,853,034.33
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$0.00	\$1,081.60	\$2,851,952.73
17/mar/2023	GD 239		GD Folio: 239	\$39,313.98	\$0.00	\$2,891,266.71
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$64,945.16	\$0.00	\$2,956,211.87
17/mar/2023	GD 239		GD Folio: 239	\$1,870.03	\$0.00	\$2,958,081.90
17/mar/2023	GD 239	(P01621)	GD Folio: 239	\$5,963.74	\$0.00	\$2,964,045.64
17/mar/2023	GD 239		GD Folio: 239	\$780.00	\$0.00	\$2,964,825.64
17/mar/2023	GE 248	(P01622)	GE Folio: 248	\$0.00	\$39,313.98	\$2,925,511.66
17/mar/2023	GE 248		GE Folio: 248	\$0.00	\$64,945.16	\$2,860,566.50
17/mar/2023	GE 248	(P01622)	GE Folio: 248	\$0.00	\$1,870.03	\$2,858,696.47
17/mar/2023	GE 248		GE Folio: 248	\$0.00	\$5,963.74	\$2,852,732.73
17/mar/2023	GE 248	(P01622)	GE Folio: 248	\$0.00	\$780.00	\$2,851,952.73
17/mar/2023	GD 240		GD Folio: 240	\$608,200.74	\$0.00	\$3,460,153.47
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$1,800.00	\$0.00	\$3,461,953.47
17/mar/2023	GD 240		GD Folio: 240	\$1,914.85	\$0.00	\$3,463,868.32
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$4,499.89	\$0.00	\$3,468,368.21
17/mar/2023	GD 240		GD Folio: 240	\$34,000.00	\$0.00	\$3,502,368.21
17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$64,930.16	\$0.00	\$3,567,298.37
17/mar/2023	GD 240		GD Folio: 240	\$2,699.66	\$0.00	\$3,569,998.03

17/mar/2023	GD 240	(P01623)	GD Folio: 240	\$139,703.06	\$0.00	\$3,709,701.09
17/mar/2023	GE 249		GE Folio: 249	\$0.00	\$4,499.89	\$3,100,765.61
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$0.00	\$34,000.00	\$3,066,785.61
17/mar/2023	GE 249		GE Folio: 249	\$0.00	\$64,930.16	\$3,001,855.45
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$0.00	\$2,699.66	\$2,999,155.79
17/mar/2023	GE 249		GE Folio: 249	\$0.00	\$139,703.06	\$2,859,452.73
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$0.00	\$7,500.00	\$2,851,952.73
17/mar/2023	GD 241		GD Folio: 241	\$23,128.00	\$0.00	\$2,875,080.73
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$17,850.70	\$0.00	\$2,892,931.43
17/mar/2023	GD 241		GD Folio: 241	\$20,552.00	\$0.00	\$2,913,483.43
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$15,148.00	\$0.00	\$2,928,631.43
17/mar/2023	GD 241		GD Folio: 241	\$2,912.00	\$0.00	\$2,931,543.43
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$5,922.00	\$0.00	\$2,937,465.43
17/mar/2023	GD 241		GD Folio: 241	\$21,130.06	\$0.00	\$2,958,595.49
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$17,444.00	\$0.00	\$2,976,039.49
17/mar/2023	GD 241		GD Folio: 241	\$10,472.00	\$0.00	\$2,986,511.49
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$20,608.00	\$0.00	\$3,007,119.49
17/mar/2023	GD 241		GD Folio: 241	\$32,256.00	\$0.00	\$3,039,375.49
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$17,518.06	\$0.00	\$3,056,893.55
17/mar/2023	GD 241		GD Folio: 241	\$2,912.00	\$0.00	\$3,059,805.55
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$18,340.00	\$0.00	\$3,078,145.55
17/mar/2023	GD 241		GD Folio: 241	\$40,266.52	\$0.00	\$3,118,412.07
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$29,708.00	\$0.00	\$3,148,120.07
17/mar/2023	GD 241		GD Folio: 241	\$11,828.36	\$0.00	\$3,159,948.43
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$2,591.68	\$0.00	\$3,162,540.11
17/mar/2023	GD 241		GD Folio: 241	\$3,376.10	\$0.00	\$3,165,916.21
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$5,151.02	\$0.00	\$3,171,067.23
17/mar/2023	GD 241		GD Folio: 241	\$893.62	\$0.00	\$3,171,960.85
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$15,195.39	\$0.00	\$3,187,156.24
17/mar/2023	GD 241		GD Folio: 241	\$11,563.08	\$0.00	\$3,198,719.32
17/mar/2023	GD 241		GD Folio: 241	\$3,690.68	\$0.00	\$3,202,410.00
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$18,378.62	\$0.00	\$3,220,788.62
17/mar/2023	GD 241		GD Folio: 241	\$12,276.44	\$0.00	\$3,233,065.06
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$1,142.26	\$0.00	\$3,234,207.32
17/mar/2023	GD 241		GD Folio: 241	\$6,155.80	\$0.00	\$3,240,363.12
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$27,501.32	\$0.00	\$3,267,864.44
17/mar/2023	GD 241		GD Folio: 241	\$7,547.82	\$0.00	\$3,275,412.26
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$568.68	\$0.00	\$3,275,980.94
17/mar/2023	GD 241		GD Folio: 241	\$9,224.54	\$0.00	\$3,285,205.48
17/mar/2023	GD 241	(P01628)	GD Folio: 241	\$15,250.90	\$0.00	\$3,300,456.38
17/mar/2023	GD 241		GD Folio: 241	\$5,383.42	\$0.00	\$3,305,839.80
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$23,128.00	\$3,282,711.80
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$17,850.70	\$3,264,861.10
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$20,552.00	\$3,244,309.10
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$15,148.00	\$3,229,161.10
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$2,912.00	\$3,226,249.10
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$5,922.00	\$3,220,327.10
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$21,130.06	\$3,199,197.04
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$17,444.00	\$3,181,753.04
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$10,472.00	\$3,171,281.04
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$20,608.00	\$3,150,673.04
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$32,256.00	\$3,118,417.04
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$17,518.06	\$3,100,898.98
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$2,912.00	\$3,097,986.98
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$18,340.00	\$3,079,646.98
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$40,266.52	\$3,039,380.46
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$29,708.00	\$3,009,672.46

17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$11,828.36	\$2,997,844.10
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$15,195.39	\$2,970,636.29
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$11,563.08	\$2,959,073.21
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$3,690.68	\$2,955,382.53
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$18,378.62	\$2,937,003.91
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$12,276.44	\$2,924,727.47
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$1,142.26	\$2,923,585.21
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$6,155.80	\$2,917,429.41
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$27,501.32	\$2,889,928.09
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$7,547.82	\$2,882,380.27
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$568.68	\$2,881,811.59
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$9,224.54	\$2,872,587.05
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$0.00	\$15,250.90	\$2,857,336.15
17/mar/2023	GE 250		GE Folio: 250	\$0.00	\$5,383.42	\$2,851,952.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$2,857,552.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,863,152.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$2,868,752.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,874,352.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$2,879,952.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,885,552.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$2,891,152.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,896,752.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$8,400.00	\$0.00	\$2,905,152.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,910,752.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,000.00	\$0.00	\$2,917,752.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,923,352.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$5,600.00	\$0.00	\$2,928,952.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,934,552.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,000.00	\$0.00	\$2,941,552.73
17/mar/2023	GD 242		GD Folio: 242	\$5,600.00	\$0.00	\$2,947,152.73
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$9,597.42	\$0.00	\$2,956,750.15
17/mar/2023	GD 242		GD Folio: 242	\$7,064.40	\$0.00	\$2,963,814.55
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$4,531.52	\$0.00	\$2,968,346.07
17/mar/2023	GD 242		GD Folio: 242	\$7,064.40	\$0.00	\$2,975,410.47
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$6,913.04	\$0.00	\$2,982,323.51
17/mar/2023	GD 242		GD Folio: 242	\$5,544.70	\$0.00	\$2,987,868.21
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$13,538.98	\$0.00	\$3,001,407.19
17/mar/2023	GD 242		GD Folio: 242	\$20,057.80	\$0.00	\$3,021,464.99
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,064.40	\$0.00	\$3,028,529.39
17/mar/2023	GD 242		GD Folio: 242	\$14,555.24	\$0.00	\$3,043,084.63
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,064.40	\$0.00	\$3,050,149.03
17/mar/2023	GD 242		GD Folio: 242	\$12,130.30	\$0.00	\$3,062,279.33
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$4,531.52	\$0.00	\$3,066,810.85
17/mar/2023	GD 242		GD Folio: 242	\$16,627.38	\$0.00	\$3,083,438.23
17/mar/2023	GD 242	(P01630)	GD Folio: 242	\$7,064.40	\$0.00	\$3,090,502.63
17/mar/2023	GD 242		GD Folio: 242	\$5,913.18	\$0.00	\$3,096,415.81
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$5,600.00	\$3,090,815.81
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,600.00	\$3,085,215.81
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$5,600.00	\$3,079,615.81
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,600.00	\$3,074,015.81
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$5,600.00	\$3,068,415.81
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,600.00	\$3,062,815.81
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$5,600.00	\$3,057,215.81
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,600.00	\$3,051,615.81
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$8,400.00	\$3,043,215.81
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,600.00	\$3,037,615.81
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$7,000.00	\$3,030,615.81

17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,600.00	\$3,025,015.81
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$9,597.42	\$2,991,018.39
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$7,064.40	\$2,984,553.99
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$4,531.52	\$2,980,022.47
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$7,064.40	\$2,972,958.07
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$6,913.04	\$2,966,045.03
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,544.70	\$2,960,500.33
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$13,538.98	\$2,946,961.35
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$20,057.80	\$2,926,903.55
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$7,064.40	\$2,919,839.15
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$14,555.24	\$2,905,283.91
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$7,064.40	\$2,898,219.51
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$12,130.30	\$2,886,089.21
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$4,531.52	\$2,881,557.69
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$16,627.38	\$2,864,930.31
17/mar/2023	GE 251		GE Folio: 251	\$0.00	\$7,064.40	\$2,857,865.91
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$0.00	\$5,913.18	\$2,851,952.73
17/mar/2023	GD 243		GD Folio: 243	\$2,578.94	\$0.00	\$2,854,531.67
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$4,382.00	\$0.00	\$2,858,913.67
17/mar/2023	GD 243		GD Folio: 243	\$1,381.52	\$0.00	\$2,860,295.19
17/mar/2023	GD 243	(P01632)	GD Folio: 243	\$213.22	\$0.00	\$2,860,508.41
17/mar/2023	GD 243		GD Folio: 243	\$500.08	\$0.00	\$2,861,008.49
17/mar/2023	GE 252	(P01633)	GE Folio: 252	\$0.00	\$2,578.94	\$2,858,429.55
17/mar/2023	GE 252		GE Folio: 252	\$0.00	\$4,382.00	\$2,854,047.55
17/mar/2023	GE 252	(P01633)	GE Folio: 252	\$0.00	\$1,381.52	\$2,852,666.03
17/mar/2023	GE 252		GE Folio: 252	\$0.00	\$213.22	\$2,852,452.81
17/mar/2023	GE 252		GE Folio: 252	\$0.00	\$500.08	\$2,851,952.73
17/mar/2023	GP 280	(C00736)	GD Folio: 270	\$6,000.00	\$0.00	\$2,857,952.73
17/mar/2023	GP 280		GE	\$0.00	\$6,000.00	\$2,851,952.73
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$1,779.15	\$0.00	\$2,853,731.88
17/mar/2023	GD 271		GD Folio: 271	\$376.30	\$0.00	\$2,854,108.18
17/mar/2023	GD 271	(P01663)	GD Folio: 271	\$1,880.41	\$0.00	\$2,855,988.59
17/mar/2023	GD 271		GD Folio: 271	\$68.49	\$0.00	\$2,856,057.08
17/mar/2023	GE 282	(P01664)	GE Folio: 282	\$0.00	\$1,779.15	\$2,854,277.93
17/mar/2023	GE 282		GE Folio: 282	\$0.00	\$376.30	\$2,853,901.63
17/mar/2023	GE 282	(P01664)	GE Folio: 282	\$0.00	\$1,880.41	\$2,852,021.22
17/mar/2023	GE 282		GE Folio: 282	\$0.00	\$68.49	\$2,851,952.73
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$2,284.69	\$0.00	\$2,854,237.42
17/mar/2023	GD 272		GD Folio: 272	\$2,343.28	\$0.00	\$2,856,580.70
17/mar/2023	GD 272	(P01665)	GD Folio: 272	\$571.17	\$0.00	\$2,857,151.87
17/mar/2023	GE 283		GE Folio: 283	\$0.00	\$2,284.69	\$2,854,867.18
17/mar/2023	GE 283	(P01666)	GE Folio: 283	\$0.00	\$2,343.28	\$2,852,523.90
17/mar/2023	GE 283		GE Folio: 283	\$0.00	\$571.17	\$2,851,952.73
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$211.99	\$0.00	\$2,852,164.72
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$74.99	\$0.00	\$2,852,239.71
17/mar/2023	CO 715	(P01697)	GD Compra : 715 Factura: 3853, 37 LORENA MARGARITA MATA F	\$6.00	\$0.00	\$2,852,245.71
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$66.00	\$0.00	\$2,852,311.71
17/mar/2023	CO 717	(P01701)	GD Compra : 717 Factura: 3854, 37 LORENA MARGARITA MATA F	\$245.00	\$0.00	\$2,852,556.71
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$16.00	\$0.00	\$2,852,572.71
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$84.00	\$0.00	\$2,852,656.71
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$350.00	\$0.00	\$2,853,006.71
17/mar/2023	CO 719	(P01703)	GD Compra : 719 Factura: 3855, 37 LORENA MARGARITA MATA F	\$28.00	\$0.00	\$2,853,034.71
17/mar/2023	CO 720	(P01705)	GD Compra : 720 Factura: 3856, 37 LORENA MARGARITA MATA F	\$900.00	\$0.00	\$2,853,934.71
17/mar/2023	CO 720	(P01705)	GD Compra : 720 Factura: 3856, 37 LORENA MARGARITA MATA F	\$89.99	\$0.00	\$2,854,024.70
17/mar/2023	CO 722	(P01707)	GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$165.99	\$0.00	\$2,854,190.69
17/mar/2023	CO 722	(P01707)	GD Compra : 722 Factura: 3857, 37 LORENA MARGARITA MATA F	\$339.00	\$0.00	\$2,854,529.69
17/mar/2023	CO 776	(P01798)	GD Compra : 776 Factura: 31999, 120 MANUEL HORACIO MANZA	\$1,276.00	\$0.00	\$2,855,805.69

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17/mar/2023	CO 823	(P01893)	GD Compra : 823 Factura: A20276, 40 RAMON PACHECO MOREN	\$4,108.82	\$0.00	\$2,859,914.51
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$134.56	\$0.00	\$2,864,789.12
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$523.62	\$0.00	\$2,865,288.74
17/mar/2023	CO 881	(P02013)	GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$878.35	\$0.00	\$2,866,167.09
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	-\$35.96	\$0.00	\$2,866,131.13
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	-\$97.00	\$0.00	\$2,866,034.13
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	-\$134.56	\$0.00	\$2,865,899.57
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	-\$523.62	\$0.00	\$2,865,375.95
17/mar/2023	CO 881	(P02076)	Cancelación GD Compra : 881 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	-\$878.35	\$0.00	\$2,864,497.60
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$31.00	\$0.00	\$2,864,528.60
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$97.00	\$0.00	\$2,864,625.60
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$116.00	\$0.00	\$2,864,741.60
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$451.40	\$0.00	\$2,865,193.00
17/mar/2023	CO 912	(P02077)	GD Compra : 912 Factura: FCR2-142, 50 SYLVIA IRENE MARQUE.	\$757.20	\$0.00	\$2,865,950.20
18/mar/2023	CO 667	(P01485)	GD Compra : 667 Factura: 0196006637, 11 CENTRAL DE GAS DE	\$1,249.62	\$0.00	\$2,867,199.82
18/mar/2023	CO 668	(P01487)	GD Compra : 668 Factura: 0196006646, 11 CENTRAL DE GAS DE	\$8,768.51	\$0.00	\$2,875,968.33
18/mar/2023	CO 669	(P01489)	GD Compra : 669 Factura: 0196006649, 11 CENTRAL DE GAS DE	\$4,839.62	\$0.00	\$2,880,807.95
18/mar/2023	CO 671	(P01494)	GD Compra : 671 Factura: 0196006650, 11 CENTRAL DE GAS DE	\$1,006.03	\$0.00	\$2,881,813.98
18/mar/2023	CO 813	(P01873)	GD Compra : 813 Factura: CR13143, 27 FERRETERA AGRICOLA I	\$16,340.22	\$0.00	\$2,898,154.20
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$924.50	\$0.00	\$2,899,078.70
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$252.00	\$0.00	\$2,899,330.70
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$25.00	\$0.00	\$2,899,355.70
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$160.50	\$0.00	\$2,899,516.20
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$917.00	\$0.00	\$2,900,433.20
20/mar/2023	CO 857	(P01965)	GD Compra : 857 Factura: 669, 150 MARIA DIVELY CAMPOS GAR	\$180.00	\$0.00	\$2,900,613.20
20/mar/2023	CO 858	(P01967)	GD Compra : 858 Factura: 668, 150 MARIA DIVELY CAMPOS GAR	\$1,540.00	\$0.00	\$2,902,153.20
20/mar/2023	CO 893	(P02039)	GD Compra : 893 Factura: 9372, 367 MAXI MATERIALES ACERO,	\$3,478.63	\$0.00	\$2,905,631.83
20/mar/2023	CO 893	(P02039)	GD Compra : 893 Factura: 9372, 367 MAXI MATERIALES ACERO,	\$241.73	\$0.00	\$2,905,873.56
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,906,200.26
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,906,526.96
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,906,962.56
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,907,507.06
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,908,051.56
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,908,378.26
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$859.66	\$0.00	\$2,909,237.92
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,909,673.52
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$217.80	\$0.00	\$2,909,891.32
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,910,544.72
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,910,980.32

20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,197.90	\$0.00	\$2,912,178.22
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,914,780.43
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,915,324.93
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,915,869.43
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,916,413.93
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,916,958.43
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,917,502.93
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,918,047.43
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$950.37	\$0.00	\$2,918,997.80
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,919,651.20
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,181.57	\$0.00	\$2,920,832.77
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,921,703.97
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,922,357.37
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$740.98	\$0.00	\$2,923,098.35
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$883.83	\$0.00	\$2,923,982.18
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,227.22	\$0.00	\$2,925,209.40
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,498.27	\$0.00	\$2,926,707.67
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$217.80	\$0.00	\$2,926,925.47
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,927,469.97
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$565.84	\$0.00	\$2,928,035.81
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,928,471.41
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,929,015.91
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,929,560.41
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,930,104.91
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,540.72	\$0.00	\$2,931,645.63
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,932,299.03
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,932,952.43
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,933,388.03
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,933,823.63
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,934,477.03
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,934,803.73
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,935,457.13
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,935,783.83
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,936,219.43
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$2,757.87	\$0.00	\$2,938,977.30
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$2,942,574.30
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,943,227.70
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,944,098.90
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$2,945,841.30
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$2,480.42	\$0.00	\$2,948,321.72
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,948,757.32
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,949,192.92
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$899.99	\$0.00	\$2,950,092.91
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,950,528.51
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,951,399.71
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,952,053.11
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,952,924.31
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$741.50	\$0.00	\$2,953,665.81
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$326.70	\$0.00	\$2,953,992.51
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$2,954,645.91
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$762.30	\$0.00	\$2,955,408.21
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,955,952.71
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,956,497.21
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$544.50	\$0.00	\$2,957,041.71
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,957,477.31
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$2,961,074.31
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,961,945.51



20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$3,117.16	\$0.00	\$2,965,062.67
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$2,435.58	\$0.00	\$2,970,609.64
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$2,977,352.24
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$2,977,787.84
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$2,278.15	\$0.00	\$2,980,065.99
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,708.26	\$0.00	\$2,981,774.25
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$959.20	\$0.00	\$2,982,733.45
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,633.50	\$0.00	\$2,984,366.95
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$5,744.17	\$0.00	\$2,990,111.12
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,918.40	\$0.00	\$2,992,029.52
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$2,180.50	\$0.00	\$2,994,210.02
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$2,995,081.22
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$2,998,678.22
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,002,275.22
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,002,710.82
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$445.29	\$0.00	\$3,003,156.11
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,003,809.51
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,415.70	\$0.00	\$3,005,225.21
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$1,415.70	\$0.00	\$3,006,640.91
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,007,076.51
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,007,947.71
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,008,818.91
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,009,254.51
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,009,690.11
20/mar/2023	CO 922		GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,010,125.71
20/mar/2023	CO 922	(P02099)	GD Compra : 922 Factura: VMC-25, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,010,561.31
21/mar/2023	CO 555	(P01148)	GD Compra : 555 Factura: 025C562BB8EB, 68 MANUEL ARTURO	\$4,640.00	\$0.00	\$3,015,201.31
21/mar/2023	CO 675	(P01534)	GD Compra : 675 Factura: B610B249A2CE, 282 BRYAN ALEXIS M	\$1,972.00	\$0.00	\$3,017,173.31
21/mar/2023	CO 707	(P01668)	GD Compra : 707 Factura: F78D5C2E-ENERO, 59 CIA. PERIODIS	\$6,960.00	\$0.00	\$3,024,133.31
21/mar/2023	CO 708	(P01670)	GD Compra : 708 Factura: AE0009-FEBRERO, 59 CIA. PERIODIST	\$6,960.00	\$0.00	\$3,031,093.31
21/mar/2023	PP 313	(P01671)	GE Compra : 707, Pago Programado: 313	\$0.00	\$6,960.00	\$3,024,133.31
21/mar/2023	PP 314		GE Compra : 708, Pago Programado: 314	\$0.00	\$6,960.00	\$3,017,173.31
21/mar/2023	CO 709	(P01674)	GD Compra : 709 Factura: A982, 514 OMNIA COMUNICACIONES	\$5,800.00	\$0.00	\$3,022,973.31
21/mar/2023	CO 710		GD Compra : 710 Factura: A981, 514 OMNIA COMUNICACIONES	\$5,800.00	\$0.00	\$3,028,773.31
21/mar/2023	PP 315	(P01677)	GE Compra : 709, Pago Programado: 315	\$0.00	\$5,800.00	\$3,022,973.31
21/mar/2023	PP 316		GE Compra : 710, Pago Programado: 316	\$0.00	\$5,800.00	\$3,017,173.31
21/mar/2023	GP 283	(C00743)	GD Folio: 273	\$2,000.00	\$0.00	\$3,019,173.31
21/mar/2023	GP 283		GE	\$0.00	\$2,000.00	\$3,017,173.31
21/mar/2023	GP 284	(C00744)	GD Folio: 274	\$6,750.00	\$0.00	\$3,023,923.31
21/mar/2023	GP 284		GE	\$0.00	\$6,750.00	\$3,017,173.31
21/mar/2023	CG 27	(D00051)	GD MANUEL CASTILLO SOLTERO, Folio: 711, Factura: 51	\$7,000.00	\$0.00	\$3,024,173.31
21/mar/2023	CG 27		GE MANUEL CASTILLO SOLTERO	\$0.00	\$7,000.00	\$3,017,173.31
21/mar/2023	CO 738	(P01730)	GD Compra : 738 Factura: F100093, 16 PRODUCTOS QUIMICOS `	\$1,617.02	\$0.00	\$3,018,790.33
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$100.00	\$0.00	\$3,018,890.33
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$219.00	\$0.00	\$3,019,109.33
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$297.50	\$0.00	\$3,019,406.83
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$362.00	\$0.00	\$3,019,768.83
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$236.00	\$0.00	\$3,020,004.83
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$1,931.00	\$0.00	\$3,021,935.83
21/mar/2023	CO 856		GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR	\$97.00	\$0.00	\$3,022,032.83
21/mar/2023	CO 856	(P01963)	GD Compra : 856 Factura: 670, 150 MARIA DIVELY CAMPOS GAR			

21/mar/2023	CO 892		GD Compra : 892 Factura: 13360, 367 MAXI MATERIALES ACERO	\$3,793.73	\$0.00	\$3,025,826.56
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$9,583.76	\$0.00	\$3,112,407.73
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$14,552.20	\$0.00	\$3,126,959.93
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$10,690.28	\$0.00	\$3,137,650.21
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$227,421.78	\$0.00	\$3,365,071.99
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$34,507.68	\$0.00	\$3,399,579.67
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$2,211.71	\$0.00	\$3,401,791.38
21/mar/2023	CO 924		GD Compra : 924 Factura: 8889,9028,8887, 367 MAXI MATERIALE	\$84.03	\$0.00	\$3,401,875.41
22/mar/2023	CO 712	(P01680)	GD Compra : 712 Factura: 68B5, 513 MAYELA CRISTINA JIMENEZ	\$3,480.00	\$0.00	\$3,405,355.41
22/mar/2023	CO 713	(P01682)	GD Compra : 713 Factura: 3636, 513 MAYELA CRISTINA JIMENEZ	\$3,480.00	\$0.00	\$3,408,835.41
22/mar/2023	PP 317	(P01683)	GE Compra : 712, Pago Programado: 317	\$0.00	\$3,480.00	\$3,405,355.41
22/mar/2023	PP 318		GE Compra : 713, Pago Programado: 318	\$0.00	\$3,480.00	\$3,401,875.41
22/mar/2023	PP 319	(P01685)	GE Compra : 436, Pago Programado: 319	\$0.00	\$3,480.00	\$3,398,395.41
22/mar/2023	PP 320		GE Compra : 438, Pago Programado: 320	\$0.00	\$4,640.00	\$3,393,755.41
22/mar/2023	PP 319	(P01687)	Cancelación GE Compra : 436, Pago Programado: 319	\$0.00	-\$3,480.00	\$3,397,235.41
22/mar/2023	PP 320		Cancelación GE Compra : 438, Pago Programado: 320	\$0.00	-\$4,640.00	\$3,401,875.41
22/mar/2023	PP 321	(P01689)	GE Compra : 436, Pago Programado: 321	\$0.00	\$3,480.00	\$3,398,395.41
22/mar/2023	PP 322		GE Compra : 437, Pago Programado: 322	\$0.00	\$6,684.04	\$3,391,711.37
22/mar/2023	PP 323	(P01691)	GE Compra : 438, Pago Programado: 323	\$0.00	\$4,640.00	\$3,387,071.37
22/mar/2023	CO 714		GD Compra : 714 Factura: 628, 244 OMAR ISRAEL ROJAS REYES	\$9,040.00	\$0.00	\$3,396,111.37
22/mar/2023	PP 324	(P01693)	GE Compra : 714, Pago Programado: 324	\$0.00	\$9,040.00	\$3,387,071.37
22/mar/2023	CO 716	(P01698)	GD Compra : 716 Factura: 87508, 539 RAFAEL MOLINA FERNAN	\$526,176.00	\$0.00	\$3,913,247.37
22/mar/2023	PP 325	(P01699)	GE Compra : 716, Pago Programado: 325	\$0.00	\$526,176.00	\$3,387,071.37
22/mar/2023	CO 752	(P01750)	GD Compra : 752 Factura: M152249, 38 DIESEL AUTOMOTRIZ BE	\$337.39	\$0.00	\$3,387,408.76
22/mar/2023	CO 851	(P01952)	GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$840.00	\$0.00	\$3,388,248.76
22/mar/2023	CO 851		GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$260.00	\$0.00	\$3,388,508.76
22/mar/2023	CO 851	(P01952)	GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$45.01	\$0.00	\$3,388,553.77
22/mar/2023	CO 851		GD Compra : 851 Factura: 66, 300 ALFREDO MORALES LOPEZ	\$280.00	\$0.00	\$3,388,833.77
22/mar/2023	CO 853	(P01957)	GD Compra : 853 Factura: 67, 300 ALFREDO MORALES LOPEZ	\$4,469.99	\$0.00	\$3,393,303.76
22/mar/2023	CO 854		GD Compra : 854 Factura: 68, 300 ALFREDO MORALES LOPEZ	\$1,466.47	\$0.00	\$3,394,770.23
23/mar/2023	CO 544		GD Compra : 544 Factura: AXAB000247828, 59 CIA. PERIODISTIC	\$6,960.00	\$0.00	\$3,401,730.23
23/mar/2023	CO 552	(P01126)	GD Compra : 552 Factura: 626, 512 MERBOCA SA DE CV	\$5,800.00	\$0.00	\$3,407,530.23
23/mar/2023	CO 553	(P01144)	GD Compra : 553 Factura: 627, 512 MERBOCA SA DE CV	\$5,800.00	\$0.00	\$3,413,330.23
23/mar/2023	CG 28		GD BRIANDA KARELI ROCHA MENDOZA, Folio: 718, Factura: 154	\$577.00	\$0.00	\$3,413,907.23
23/mar/2023	CG 28	(D00052)	GD BRIANDA KARELI ROCHA MENDOZA, Folio: 721, Factura: 221	\$645.66	\$0.00	\$3,414,552.89
23/mar/2023	CG 28	(D00052)	GE BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$577.00	\$3,413,975.89
23/mar/2023	CG 28	(D00052)	GE BRIANDA KARELI ROCHA MENDOZA	\$0.00	\$645.66	\$3,413,330.23
23/mar/2023	GP 285		GD Folio: 275	\$1,428.89	\$0.00	\$3,414,759.12
23/mar/2023	GP 285	(C00751)	GE	\$0.00	\$1,428.89	\$3,413,330.23
23/mar/2023	PA 211		GD Folio: 726, Factura: CONTRATO "SONORA LAGUNERA"	\$12,000.00	\$0.00	\$3,425,330.23
23/mar/2023	PA 211	(C00752)	GE	\$0.00	\$12,000.00	\$3,413,330.23
23/mar/2023	GP 286		GD Folio: 276	\$1,300.00	\$0.00	\$3,414,630.23
23/mar/2023	GP 286	(C00753)	GE	\$0.00	\$1,300.00	\$3,413,330.23
23/mar/2023	GP 287		GD Folio: 277	\$20,000.00	\$0.00	\$3,433,330.23
23/mar/2023	GP 287	(C00754)	GE	\$0.00	\$20,000.00	\$3,413,330.23
23/mar/2023	GD 278		GD Folio: 278	\$2,530.19	\$0.00	\$3,415,860.42
23/mar/2023	GD 278	(P01715)	GD Folio: 278	\$911.78	\$0.00	\$3,416,772.20
23/mar/2023	GD 278		GD Folio: 278	\$657.85	\$0.00	\$3,417,430.05
23/mar/2023	GE 289	(P01716)	GE Folio: 289	\$0.00	\$2,530.19	\$3,414,899.86
23/mar/2023	GE 289		GE Folio: 289	\$0.00	\$911.78	\$3,413,988.08
23/mar/2023	GE 289	(P01716)	GE Folio: 289	\$0.00	\$657.85	\$3,413,330.23
23/mar/2023	CO 806		GD Compra : 806 Factura: CR13167, 27 FERRETERA AGRICOLA I	\$5,220.00	\$0.00	\$3,418,550.23

(P01859)

23/mar/2023	CO 876		GD Compra : 876 Factura: FCRE4-374, 15 JORGE ARMANDO MOI	\$3,366.23	\$0.00	\$3,432,660.69
		(P02003)				
23/mar/2023	CO 877		GD Compra : 877 Factura: FCRE4-376, 15 JORGE ARMANDO MOI	\$2,306.80	\$0.00	\$3,434,987.69
		(P02005)				
23/mar/2023	CO 878		GD Compra : 878 Factura: FCRE4-375, 15 JORGE ARMANDO MOI	\$800.40	\$0.00	\$3,435,788.09
		(P02007)				
23/mar/2023	CO 899		GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$1,482.11	\$0.00	\$3,437,270.20
		(P02051)				
23/mar/2023	CO 899		GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$37.12	\$0.00	\$3,437,307.32
		(P02051)				
23/mar/2023	CO 899		GD Compra : 899 Factura: 5736, 367 MAXI MATERIALES ACERO,	\$16.45	\$0.00	\$3,437,323.77
		(P02051)				
23/mar/2023	CO 902		GD Compra : 902 Factura: 9012, 367 MAXI MATERIALES ACERO,	\$9,216.20	\$0.00	\$3,446,539.97
		(P02057)				
23/mar/2023	CO 903		GD Compra : 903 Factura: 9031, 367 MAXI MATERIALES ACERO,	\$7,842.48	\$0.00	\$3,454,382.45
		(P02059)				
23/mar/2023	CO 904		GD Compra : 904 Factura: 9013, 367 MAXI MATERIALES ACERO,	\$1,278.74	\$0.00	\$3,455,661.19
		(P02061)				
23/mar/2023	CO 905		GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$320.44	\$0.00	\$3,455,981.63
		(P02063)				
23/mar/2023	CO 905		GD Compra : 905 Factura: 9014, 367 MAXI MATERIALES ACERO,	\$303.99	\$0.00	\$3,456,285.62
		(P02063)				
24/mar/2023	CO 545		GD Compra : 545 Factura: 60CE866D42CE, 96 LA OPCION DE CH	\$8,120.00	\$0.00	\$3,464,405.62
		(P01128)				
24/mar/2023	CO 563		GD Compra : 563 Factura: 8CEC9821FAA2, 516 JUAN ANTONIO L	\$19,140.00	\$0.00	\$3,483,545.62
		(P01182)				
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$81.00	\$0.00	\$3,483,626.62
		(P01184)				
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$238.00	\$0.00	\$3,483,864.62
		(P01184)				
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$116.00	\$0.00	\$3,483,980.62
		(P01184)				
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$800.40	\$0.00	\$3,484,781.02
		(P01184)				
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$58.00	\$0.00	\$3,484,839.02
		(P01184)				
24/mar/2023	CO 564		GD Compra : 564 Factura: CR13175, 27 FERRETERA AGRICOLA I	\$255.20	\$0.00	\$3,485,094.22
		(P01184)				
24/mar/2023	GP 204		GD Folio: 196	\$36,000.00	\$0.00	\$3,521,094.22
24/mar/2023	GP 204	(C00544)	GE	\$0.00	\$36,000.00	\$3,485,094.22
24/mar/2023	CO 670		GD Compra : 670 Factura: F/196028, 477 GUERRERO HUMBERTO	\$1,856.00	\$0.00	\$3,486,950.22
		(P01491)				
24/mar/2023	PP 206		GE Compra : 670, Pago Programado: 206	\$0.00	\$1,856.00	\$3,485,094.22
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$2,912.00	\$0.00	\$3,488,006.22
24/mar/2023	GD 245		GD Folio: 245	\$5,824.00	\$0.00	\$3,493,830.22
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$11,648.00	\$0.00	\$3,505,478.22
24/mar/2023	GD 245		GD Folio: 245	\$11,648.00	\$0.00	\$3,517,126.22
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$1,456.00	\$0.00	\$3,518,582.22
24/mar/2023	GD 245		GD Folio: 245	\$5,824.00	\$0.00	\$3,524,406.22
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$41,412.00	\$0.00	\$3,565,818.22
24/mar/2023	GD 245		GD Folio: 245	\$58,660.84	\$0.00	\$3,624,479.06
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$681.38	\$0.00	\$3,625,160.44
24/mar/2023	GD 245		GD Folio: 245	\$1,544.83	\$0.00	\$3,626,705.27
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$4,057.64	\$0.00	\$3,630,762.91
24/mar/2023	GD 245		GD Folio: 245	\$460.46	\$0.00	\$3,631,223.37
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$340.69	\$0.00	\$3,631,564.06
24/mar/2023	GD 245		GD Folio: 245	\$2,560.67	\$0.00	\$3,634,124.73

24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$12,056.95	\$0.00	\$3,646,181.68
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$108.44	\$0.00	\$3,648,333.77
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$54.22	\$0.00	\$3,648,387.99
24/mar/2023	GD 245		GD Folio: 245	\$27.11	\$0.00	\$3,648,415.10
24/mar/2023	GD 245	(P01635)	GD Folio: 245	\$3,963.41	\$0.00	\$3,652,378.51
24/mar/2023	GD 245		GD Folio: 245	\$1,368.92	\$0.00	\$3,653,747.43
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$2,912.00	\$3,650,835.43
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$5,824.00	\$3,645,011.43
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$11,648.00	\$3,633,363.43
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$11,648.00	\$3,621,715.43
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$1,456.00	\$3,620,259.43
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$5,824.00	\$3,614,435.43
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$41,412.00	\$3,573,023.43
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$58,660.84	\$3,514,362.59
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$681.38	\$3,513,681.21
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$1,544.83	\$3,512,136.38
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$4,057.64	\$3,508,078.74
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$460.46	\$3,507,618.28
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$340.69	\$3,507,277.59
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$2,560.67	\$3,504,716.92
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$12,056.95	\$3,492,659.97
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$108.44	\$3,492,551.53
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$407.92	\$3,492,143.61
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$1,310.41	\$3,490,833.20
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$216.88	\$3,490,616.32
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$108.44	\$3,490,507.88
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$54.22	\$3,490,453.66
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$27.11	\$3,490,426.55
24/mar/2023	GE 255		GE Folio: 255	\$0.00	\$3,963.41	\$3,486,463.14
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$0.00	\$1,368.92	\$3,485,094.22
24/mar/2023	GD 253		GD Folio: 253	\$39,854.25	\$0.00	\$3,524,948.47
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$65,603.58	\$0.00	\$3,590,552.05
24/mar/2023	GD 253		GD Folio: 253	\$1,537.76	\$0.00	\$3,592,089.81
24/mar/2023	GD 253	(P01641)	GD Folio: 253	\$6,276.18	\$0.00	\$3,598,365.99
24/mar/2023	GD 253		GD Folio: 253	\$780.00	\$0.00	\$3,599,145.99
24/mar/2023	GE 262	(P01642)	GE Folio: 262	\$0.00	\$39,854.25	\$3,559,291.74
24/mar/2023	GE 262		GE Folio: 262	\$0.00	\$65,603.58	\$3,493,688.16
24/mar/2023	GE 262	(P01642)	GE Folio: 262	\$0.00	\$1,537.76	\$3,492,150.40
24/mar/2023	GE 262		GE Folio: 262	\$0.00	\$6,276.18	\$3,485,874.22
24/mar/2023	GE 262	(P01643)	Cancelación GE Folio: 262	\$0.00	-\$39,854.25	\$3,525,728.47
24/mar/2023	GE 262		Cancelación GE Folio: 262	\$0.00	-\$65,603.58	\$3,591,332.05
24/mar/2023	GE 262	(P01643)	Cancelación GE Folio: 262	\$0.00	-\$1,537.76	\$3,592,869.81
24/mar/2023	GE 262		Cancelación GE Folio: 262	\$0.00	-\$6,276.18	\$3,599,145.99
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$0.00	\$39,854.25	\$3,559,291.74
24/mar/2023	GE 263		GE Folio: 263	\$0.00	\$65,603.58	\$3,493,688.16
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$0.00	\$1,537.76	\$3,492,150.40
24/mar/2023	GE 263		GE Folio: 263	\$0.00	\$6,276.18	\$3,485,874.22
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$0.00	\$780.00	\$3,485,094.22
24/mar/2023	GP 289		GD Folio: 279	\$6,000.00	\$0.00	\$3,491,094.22
24/mar/2023	GP 289	(C00756)	GE	\$0.00	\$6,000.00	\$3,485,094.22
24/mar/2023	GP 290		GD Folio: 280	\$25,407.00	\$0.00	\$3,510,501.22
24/mar/2023	GP 290	(C00757)	GE	\$0.00	\$25,407.00	\$3,485,094.22
24/mar/2023	CO 742		GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$696.00	\$0.00	\$3,485,790.22
		(P01738)				
24/mar/2023	CO 742		GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$1,044.00	\$0.00	\$3,486,834.22
		(P01738)				
24/mar/2023	CO 742		GD Compra : 742 Factura: 44294, 53 EQUIPOS INTEGRADOS DE	\$1,972.00	\$0.00	\$3,488,806.22

(P01738)

24/mar/2023	CO 779		GD Compra : 779 Factura: 424, 48 SAMUEL MARQUEZ CHAVEZ	\$870.00	\$0.00	\$3,495,635.11
24/mar/2023	CO 779	(P01805)	GD Compra : 779 Factura: 424, 48 SAMUEL MARQUEZ CHAVEZ	\$5,521.60	\$0.00	\$3,501,156.71
24/mar/2023	CO 835		GD Compra : 835 Factura: B282, 66 JAVIER MENDOZA GUZMAN	\$26,100.00	\$0.00	\$3,527,256.71
24/mar/2023	CO 898	(P02049)	GD Compra : 898 Factura: 13606, 367 MAXI MATERIALES ACERO	\$551.12	\$0.00	\$3,527,807.83
25/mar/2023	CO 665		GD Compra : 665 Factura: 0196011914, 11 CENTRAL DE GAS DE	\$3,664.30	\$0.00	\$3,531,472.13
		(P01481)				
25/mar/2023	CO 666		GD Compra : 666 Factura: 0196011915, 11 CENTRAL DE GAS DE	\$2,080.31	\$0.00	\$3,533,552.44
		(P01483)				
25/mar/2023	CO 822	(P01891)	GD Compra : 822 Factura: A319, 130 MR BORDADO Y MAS EN PL	\$515.01	\$0.00	\$3,534,067.45
27/mar/2023	CO 566		GD Compra : 566 Factura: 130D09CF21C6, 441 MEPSA SOLUCIOI	\$38,860.00	\$0.00	\$3,572,927.45
		(P01188)				
27/mar/2023	CO 567		GD Compra : 567 Factura: 1049C1F2E6C4, 441 MEPSA SOLUCIOI	\$15,660.00	\$0.00	\$3,588,587.45
		(P01190)				
27/mar/2023	CO 599		GD Compra : 599 Factura: 165CDB5DA02A, 71 OSCAR ROGELIO	\$5,220.00	\$0.00	\$3,593,807.45
		(P01309)				
27/mar/2023	CO 604		GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$5,220.00	\$0.00	\$3,599,027.45
		(P01323)				
27/mar/2023	CO 609		GD Compra : 609 Factura: 3445, 99 XEHM SA	\$6,960.00	\$0.00	\$3,605,987.45
27/mar/2023	CO 610	(P01339)	GD Compra : 610 Factura: 1523, 73 RADIO DELICIAS SA	\$6,960.00	\$0.00	\$3,612,947.45
27/mar/2023	CO 604		Cancelación GD Compra : 604 Factura: 4DA77A2AE936, 71 OSCAF	-\$5,220.00	\$0.00	\$3,607,727.45
		(P01340)				
27/mar/2023	CO 612		GD Compra : 612 Factura: 4DA77A2AE936, 71 OSCAR ROGELIO F	\$5,220.00	\$0.00	\$3,612,947.45
		(P01359)				
27/mar/2023	CO 613		GD Compra : 613 Factura: D270B23227C2, 71 OSCAR ROGELIO F	\$5,220.00	\$0.00	\$3,618,167.45
		(P01361)				
27/mar/2023	CO 618		GD Compra : 618 Factura: 3894, 37 LORENA MARGARITA MATA F	\$520.00	\$0.00	\$3,618,687.45
		(P01373)				
27/mar/2023	CO 619		GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$469.99	\$0.00	\$3,619,157.44
		(P01375)				
27/mar/2023	CO 619		GD Compra : 619 Factura: 9CF11221D070, 37 LORENA MARGARI	\$10.01	\$0.00	\$3,619,167.45
		(P01375)				
27/mar/2023	CO 621		GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$226.01	\$0.00	\$3,619,393.46
		(P01377)				
27/mar/2023	CO 621		GD Compra : 621 Factura: 3897, 37 LORENA MARGARITA MATA F	\$74.99	\$0.00	\$3,619,468.45
		(P01377)				
27/mar/2023	CO 622		GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$79.99	\$0.00	\$3,619,548.44
		(P01379)				
27/mar/2023	CO 622		GD Compra : 622 Factura: 3891, 37 LORENA MARGARITA MATA F	\$5.01	\$0.00	\$3,619,553.45
		(P01379)				
27/mar/2023	CO 623		GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$80.01	\$0.00	\$3,619,633.46
		(P01383)				
27/mar/2023	CO 623		GD Compra : 623 Factura: 3892, 37 LORENA MARGARITA MATA F	\$50.99	\$0.00	\$3,619,684.45
		(P01383)				
27/mar/2023	CO 624		GD Compra : 624 Factura: 3890, 37 LORENA MARGARITA MATA F	\$480.00	\$0.00	\$3,620,164.45
		(P01385)				
27/mar/2023	CO 625		GD Compra : 625 Factura: 3895, 37 LORENA MARGARITA MATA F	\$187.00	\$0.00	\$3,620,351.45
		(P01389)				
27/mar/2023	CO 626		GD Compra : 626 Factura: 3896, 37 LORENA MARGARITA MATA F	\$620.00	\$0.00	\$3,620,971.45
		(P01391)				
27/mar/2023	PA 140		GD Folio: 639, Factura: 275	\$3,596.00	\$0.00	\$3,624,567.45
27/mar/2023	PA 140	(C00545)	GE	\$0.00	\$3,596.00	\$3,620,971.45
27/mar/2023	CO 723		GD Compra : 723 Factura: F63BA4142DF9, 55 ELIZABETH TARAN	\$1,500.00	\$0.00	\$3,622,471.45
		(P01709)				
27/mar/2023	CO 727		GD Compra : 727 Factura: 28BD96, 464 ILIANA VILLALOBOS VEL/	\$10,910.00	\$0.00	\$3,633,381.45
		(P01718)				
27/mar/2023	PP 326		GE Compra : 727, Pago Programado: 326	\$0.00	\$10,910.00	\$3,622,471.45

27/mar/2023	CG 29	(D00053)	GD ZENYITH ELIZABETH PEREZ CHACON, Folio: 729, Factura: F	\$1,000.00	\$0.00	\$3,623,471.45
27/mar/2023	CG 30		GD MIRIAM SOTO ORNELAS , Folio: 731, Factura: 3280	\$1,029.00	\$0.00	\$3,624,500.44
27/mar/2023	CG 30	(D00054)	GE MIRIAM SOTO ORNELAS	\$0.00	\$999.99	\$3,623,500.45
27/mar/2023	CG 30		GE MIRIAM SOTO ORNELAS	\$0.00	\$1,029.00	\$3,622,471.45
27/mar/2023	CG 31	(D00055)	GD LUIS ENRIQUE CRUZ PACHECO, Folio: 732, Factura: G5493	\$2,558.01	\$0.00	\$3,625,029.46
27/mar/2023	CG 31	(D00055)	GE LUIS ENRIQUE CRUZ PACHECO	\$0.00	\$2,558.01	\$3,622,471.45
27/mar/2023	GP 291		GD Folio: 281	\$132,700.00	\$0.00	\$3,755,171.45
27/mar/2023	GP 291	(C00762)	GE	\$0.00	\$132,700.00	\$3,622,471.45
27/mar/2023	CO 739		GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$400.00	\$0.00	\$3,622,871.45
27/mar/2023	CO 739	(P01732)	GD Compra : 739 Factura: 12741A, 26 JOSE SANCHEZ REYES	\$400.00	\$0.00	\$3,623,271.45
27/mar/2023	CO 773		GD Compra : 773 Factura: 4DABF7222779, 101 NANCY ELIZABET	\$1,624.00	\$0.00	\$3,624,895.45
27/mar/2023	CO 774	(P01792)	GD Compra : 774 Factura: 8787EB82569F, 101 NANCY ELIZABETI	\$2,088.00	\$0.00	\$3,626,983.45
27/mar/2023	CO 793	(P01794)	GD Compra : 793 Factura: F004096, 28 OSCAR CHAPARRO CERE	\$120.00	\$0.00	\$3,627,103.45
27/mar/2023	CO 794	(P01833)	GD Compra : 794 Factura: F004097, 28 OSCAR CHAPARRO CERE	\$550.00	\$0.00	\$3,627,653.45
27/mar/2023	CO 805	(P01835)	GD Compra : 805 Factura: A6700DE9CB3E, 54 ALMA DELIA CAST	\$3,683.00	\$0.00	\$3,631,336.45
27/mar/2023	CO 849	(P01857)	GD Compra : 849 Factura: 9412, 3 GRUPO COMPUGRAPHIX S DE	\$1,709.84	\$0.00	\$3,633,046.29
27/mar/2023	CO 850	(P01945)	GD Compra : 850 Factura: 9411, 3 GRUPO COMPUGRAPHIX S DE	\$7,429.80	\$0.00	\$3,640,476.09
27/mar/2023	CO 862	(P01947)	GD Compra : 862 Factura: F003728, 364 CESAR YAÑEZ MARTINE	\$9,048.00	\$0.00	\$3,649,524.09
27/mar/2023	CO 863	(P01975)	GD Compra : 863 Factura: F003729, 364 CESAR YAÑEZ MARTINE	\$3,944.00	\$0.00	\$3,653,468.09
27/mar/2023	CO 864	(P01977)	GD Compra : 864 Factura: F003730, 364 CESAR YAÑEZ MARTINE	\$696.00	\$0.00	\$3,654,164.09
27/mar/2023	CO 865	(P01979)	GD Compra : 865 Factura: F003731, 364 CESAR YAÑEZ MARTINE	\$1,160.00	\$0.00	\$3,655,324.09
27/mar/2023	CO 866	(P01981)	GD Compra : 866 Factura: F003732, 364 CESAR YAÑEZ MARTINE	\$9,164.00	\$0.00	\$3,655,324.09
27/mar/2023	CO 866	(P01983)	GD Compra : 866 Factura: F003732, 364 CESAR YAÑEZ MARTINE	\$9,164.00	\$0.00	\$3,664,488.09
27/mar/2023	CO 867	(P01985)	GD Compra : 867 Factura: F003733, 364 CESAR YAÑEZ MARTINE	\$2,610.00	\$0.00	\$3,667,098.09
27/mar/2023	CO 868	(P01987)	GD Compra : 868 Factura: F003734, 364 CESAR YAÑEZ MARTINE	\$1,334.00	\$0.00	\$3,668,432.09
27/mar/2023	CO 869	(P01989)	GD Compra : 869 Factura: F003735, 364 CESAR YAÑEZ MARTINE	\$1,624.00	\$0.00	\$3,670,056.09
27/mar/2023	CO 870	(P01991)	GD Compra : 870 Factura: F003736, 364 CESAR YAÑEZ MARTINE	\$696.00	\$0.00	\$3,670,752.09
27/mar/2023	CO 871	(P01993)	GD Compra : 871 Factura: F003737, 364 CESAR YAÑEZ MARTINE	\$4,408.00	\$0.00	\$3,675,160.09
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE	\$102.50	\$0.00	\$3,675,262.59
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE	\$421.50	\$0.00	\$3,675,684.09
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE	\$92.29	\$0.00	\$3,675,776.38
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE	\$1,249.05	\$0.00	\$3,677,025.43
27/mar/2023	CO 882	(P02015)	GD Compra : 882 Factura: FCR2-146, 50 SYLVIA IRENE MARQUE	\$1,380.35	\$0.00	\$3,678,405.78
27/mar/2023	CO 923		GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,678,732.48
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,679,059.18
27/mar/2023	CO 923		GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,679,385.88

27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,679,821.48
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,683,197.40
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,308.80	\$0.00	\$3,684,506.20
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,685,050.70
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,685,595.20
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,686,139.70
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,686,684.20
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,687,228.70
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$964.40	\$0.00	\$3,688,193.10
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,675.84	\$0.00	\$3,689,868.94
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,391.13	\$0.00	\$3,691,260.07
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,085.10	\$0.00	\$3,692,345.17
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,524.60	\$0.00	\$3,693,869.77
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$899.99	\$0.00	\$3,694,769.76
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$217.80	\$0.00	\$3,694,987.56
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,695,532.06
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,002.97	\$0.00	\$3,696,535.03
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,232.75	\$0.00	\$3,697,767.78
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$561.53	\$0.00	\$3,698,329.31
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,698,873.81
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,699,309.41
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,699,962.81
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,700,398.41
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,701,051.81
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,701,705.21
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,702,249.71
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$162.00	\$0.00	\$3,702,411.71
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$19.99	\$0.00	\$3,702,431.70
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$17.99	\$0.00	\$3,702,449.69
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$200.01	\$0.00	\$3,702,649.70
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,702,976.40
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,703,303.10
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,703,738.70
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,704,174.30
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,707,771.30
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,708,642.50
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$3,710,384.90
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,918.69	\$0.00	\$3,712,303.59
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,712,630.29
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,713,065.89
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,713,501.49
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,717,098.49
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$871.35	\$0.00	\$3,717,969.84
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,718,841.04
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,719,385.54
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,720,256.74
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,721,127.94
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,721,672.44
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,722,216.94
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$532.09	\$0.00	\$3,722,749.03
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$959.20	\$0.00	\$3,723,708.23
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,724,252.73
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,724,906.13
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,728,503.13
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$2,608.78	\$0.00	\$3,731,111.91
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$871.20	\$0.00	\$3,731,983.11

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27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,633.50	\$0.00	\$3,733,616.61
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$671.20	\$0.00	\$3,742,671.09
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$762.30	\$0.00	\$3,743,633.39
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$5,740.93	\$0.00	\$3,749,374.32
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,742.40	\$0.00	\$3,751,116.72
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,971.56	\$0.00	\$3,753,088.28
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$686.07	\$0.00	\$3,753,774.35
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$3,597.00	\$0.00	\$3,757,371.35
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,757,915.85
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$326.70	\$0.00	\$3,758,242.55
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$762.30	\$0.00	\$3,759,004.85
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$553.43	\$0.00	\$3,759,558.28
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$544.50	\$0.00	\$3,760,102.78
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,760,756.18
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,089.00	\$0.00	\$3,761,845.18
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$1,306.80	\$0.00	\$3,763,151.98
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$802.75	\$0.00	\$3,763,954.73
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$653.40	\$0.00	\$3,764,608.13
27/mar/2023	CO 923	(P02101)	GD Compra : 923 Factura: VMC-28, 511 V-RED SA DE CV	\$435.60	\$0.00	\$3,765,043.73
28/mar/2023	PA 141		GD Folio: 640, Factura: 0	\$2,648.00	\$0.00	\$3,767,691.73
28/mar/2023	PA 141	(C00546)	GE	\$0.00	\$2,648.00	\$3,765,043.73
28/mar/2023	PA 142		GD Folio: 641, Factura: 0	\$1,177.00	\$0.00	\$3,766,220.73
28/mar/2023	PA 142	(C00548)	GE	\$0.00	\$1,177.00	\$3,765,043.73
28/mar/2023	PA 143		GD Folio: 642, Factura: 0	\$1,177.00	\$0.00	\$3,766,220.73
28/mar/2023	PA 143	(C00549)	GE	\$0.00	\$1,177.00	\$3,765,043.73
28/mar/2023	PA 201		GD Folio: 703, Factura: 1851	\$530.00	\$0.00	\$3,765,573.73
28/mar/2023	PA 201	(C00694)	GE	\$0.00	\$530.00	\$3,765,043.73
28/mar/2023	CO 724		GD Compra : 724 Factura: A1573, 80 ROGELIO NAVARRETE ESP.	\$4,524.00	\$0.00	\$3,769,567.73
28/mar/2023	CO 725	(P01711)	GD Compra : 725 Factura: A1572, 80 ROGELIO NAVARRETE ESP.	\$8,700.00	\$0.00	\$3,778,267.73
28/mar/2023	CO 737	(P01713)	GD Compra : 737 Factura: F100259, 16 PRODUCTOS QUIMICOS `	\$3,010.44	\$0.00	\$3,781,278.17
28/mar/2023	CO 795	(P01728)	GD Compra : 795 Factura: F004101, 28 OSCAR CHAPARRO CERE	\$120.00	\$0.00	\$3,781,398.17
28/mar/2023	CO 796	(P01837)	GD Compra : 796 Factura: F004103, 28 OSCAR CHAPARRO CERE	\$19,606.35	\$0.00	\$3,801,004.52
28/mar/2023	CO 821	(P01839)	GD Compra : 821 Factura: A321, 130 MR BORDADO Y MAS EN PL	\$348.00	\$0.00	\$3,801,352.52
28/mar/2023	CO 825	(P01889)	GD Compra : 825 Factura: A20336, 40 RAMON PACHECO MOREN	\$134.25	\$0.00	\$3,801,486.77
28/mar/2023	GD 300	(P01897)	GD Folio: 300	\$2,647.67	\$0.00	\$3,804,134.44
29/mar/2023	GP 206		GD Folio: 198	\$6,959.30	\$0.00	\$3,811,093.74
29/mar/2023	GP 206	(C00550)	GE	\$0.00	\$6,959.30	\$3,804,134.44
29/mar/2023	GP 292		GD Folio: 282	\$5,000.00	\$0.00	\$3,809,134.44
29/mar/2023	GP 292	(C00764)	GE	\$0.00	\$5,000.00	\$3,804,134.44
29/mar/2023	GP 293		GD Folio: 283	\$5,000.00	\$0.00	\$3,809,134.44
29/mar/2023	GP 293	(C00766)	GE	\$0.00	\$5,000.00	\$3,804,134.44
29/mar/2023	GP 294		GD Folio: 284	\$500.00	\$0.00	\$3,804,634.44
29/mar/2023	GP 294	(C00767)	GE	\$0.00	\$500.00	\$3,804,134.44
29/mar/2023	GP 295		GD Folio: 285	\$5,000.00	\$0.00	\$3,809,134.44
29/mar/2023	GP 295	(C00768)	GE	\$0.00	\$5,000.00	\$3,804,134.44
29/mar/2023	CO 755		GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOSCANO	\$2,621.60	\$0.00	\$3,806,756.04
29/mar/2023	CO 755	(P01756)	GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOSCANO	\$339.00	\$0.00	\$3,807,095.04
29/mar/2023	CO 755	(P01757)	Cancelación GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOS	-\$2,621.60	\$0.00	\$3,804,473.44
29/mar/2023	CO 755		Cancelación GD Compra : 755 Factura: 12359, 46 MARIA LUZ TOS	-\$339.00	\$0.00	\$3,804,134.44



(P01757)

Fecha	Código	Descripción	Valor	Valor	Valor
30/mar/2023	GP 297	GD Folio: 287	\$1,200.00	\$0.00	\$3,808,295.04
30/mar/2023	GP 297	(C00770) GE	\$0.00	\$1,200.00	\$3,807,095.04
30/mar/2023	GP 298	GD Folio: 288	\$1,500.00	\$0.00	\$3,808,595.04
30/mar/2023	GP 298	(C00771) GE	\$0.00	\$1,500.00	\$3,807,095.04
30/mar/2023	GP 299	GD Folio: 289	\$2,200.00	\$0.00	\$3,809,295.04
30/mar/2023	GP 299	(C00772) GE	\$0.00	\$2,200.00	\$3,807,095.04
30/mar/2023	GP 300	GD Folio: 290	\$2,000.00	\$0.00	\$3,809,095.04
30/mar/2023	GP 300	(C00773) GE	\$0.00	\$2,000.00	\$3,807,095.04
30/mar/2023	GP 301	GD Folio: 291	\$3,000.00	\$0.00	\$3,810,095.04
30/mar/2023	GP 301	(C00774) GE	\$0.00	\$3,000.00	\$3,807,095.04
30/mar/2023	GP 302	GD Folio: 292	\$2,000.00	\$0.00	\$3,809,095.04
30/mar/2023	GP 302	(C00775) GE	\$0.00	\$2,000.00	\$3,807,095.04
30/mar/2023	GP 303	GD Folio: 293	\$2,000.00	\$0.00	\$3,809,095.04
30/mar/2023	GP 303	(C00776) GE	\$0.00	\$2,000.00	\$3,807,095.04
30/mar/2023	GP 304	GD Folio: 294	\$2,000.00	\$0.00	\$3,809,095.04
30/mar/2023	GP 304	(C00777) GE	\$0.00	\$2,000.00	\$3,807,095.04
30/mar/2023	GP 305	GD Folio: 295	\$830.68	\$0.00	\$3,807,925.72
30/mar/2023	GP 305	(C00778) GE	\$0.00	\$830.68	\$3,807,095.04
30/mar/2023	GP 306	GD Folio: 296	\$1,300.00	\$0.00	\$3,808,395.04
30/mar/2023	GP 306	(C00779) GE	\$0.00	\$1,300.00	\$3,807,095.04
30/mar/2023	CG 32	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 744, Factura: D2	\$1,102.00	\$0.00	\$3,808,197.04
		(D00056)			
30/mar/2023	CG 32	GD MARIA DEL REFUGIO SILVA URANGA, Folio: 743, Factura: 39	\$1,722.60	\$0.00	\$3,809,919.64
		(D00056)			
30/mar/2023	CG 32	GE MARIA DEL REFUGIO SILVA URANGA	\$0.00	\$1,102.00	\$3,808,817.64
30/mar/2023	CG 32	(D00056) GE MARIA DEL REFUGIO SILVA URANGA	\$0.00	\$1,722.60	\$3,807,095.04
30/mar/2023	PA 213	GD Folio: 745, Factura: FBEE7	\$5,000.00	\$0.00	\$3,812,095.04
30/mar/2023	PA 213	(C00782) GE	\$0.00	\$5,000.00	\$3,807,095.04
30/mar/2023	CO 757	GD Compra : 757 Factura: 12365, 46 MARIA LUZ TOSCANO	\$3,132.00	\$0.00	\$3,810,227.04
30/mar/2023	CO 757	(P01760) GD Compra : 757 Factura: 12365, 46 MARIA LUZ TOSCANO	\$405.00	\$0.00	\$3,810,632.04
30/mar/2023	CO 807	GD Compra : 807 Factura: B5E0DA43A8C2, 57 ARELY MARQUEZ	\$580.00	\$0.00	\$3,811,212.04
		(P01861)			
30/mar/2023	CO 808	GD Compra : 808 Factura: 4588BF2FA3D4, 57 ARELY MARQUEZ I	\$1,972.00	\$0.00	\$3,813,184.04
		(P01863)			
30/mar/2023	CO 809	GD Compra : 809 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$1,044.00	\$0.00	\$3,814,228.04
		(P01865)			
30/mar/2023	CO 810	GD Compra : 810 Factura: CB1BE1F97AB0, 57 ARELY MARQUEZ	\$4,524.00	\$0.00	\$3,818,752.04
		(P01867)			
30/mar/2023	CO 811	GD Compra : 811 Factura: D6054B597DB8, 57 ARELY MARQUEZ I	\$1,160.00	\$0.00	\$3,819,912.04
		(P01869)			
30/mar/2023	CO 842	GD Compra : 842 Factura: F125085, 8 FERNANDO MARTINEZ ESF	\$10,384.49	\$0.00	\$3,830,296.53
		(P01931)			
30/mar/2023	CO 855	GD Compra : 855 Factura: F001766, 86 ALFONSO PORRAS GONZ	\$2,552.00	\$0.00	\$3,832,848.53
		(P01961)			
30/mar/2023	CO 886	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUEZ	\$634.00	\$0.00	\$3,833,482.53
		(P02023)			
30/mar/2023	CO 886	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUEZ	\$4,930.00	\$0.00	\$3,838,412.53
		(P02023)			
30/mar/2023	CO 886	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUEZ	\$5,860.00	\$0.00	\$3,844,272.53
		(P02023)			
30/mar/2023	CO 886	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUEZ	\$1,960.00	\$0.00	\$3,846,232.53
		(P02023)			
30/mar/2023	CO 886	GD Compra : 886 Factura: 6344, 148 JOSE HORACIO RODRIGUEZ	\$3,860.00	\$0.00	\$3,850,092.53
		(P02023)			
30/mar/2023	CO 919	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,147.29	\$0.00	\$3,851,239.82
30/mar/2023	CO 919	(P02091) GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,290.49	\$0.00	\$3,852,530.31

30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,178.95	\$0.00	\$3,853,709.26
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$94.58	\$0.00	\$3,858,606.90
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$593.73	\$0.00	\$3,859,400.63
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$439.80	\$0.00	\$3,859,840.43
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$439.80	\$0.00	\$3,860,280.23
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$879.60	\$0.00	\$3,861,159.83
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,862,259.33
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,863,358.83
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,759.20	\$0.00	\$3,865,118.03
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,866,217.53
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,867,317.03
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$768.46	\$0.00	\$3,868,085.49
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$632.83	\$0.00	\$3,868,718.32
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$341.86	\$0.00	\$3,869,060.18
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$219.90	\$0.00	\$3,869,280.08
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$794.50	\$0.00	\$3,870,074.58
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$860.18	\$0.00	\$3,870,934.76
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$269.82	\$0.00	\$3,871,204.58
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,101.17	\$0.00	\$3,872,305.75
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,470.12	\$0.00	\$3,873,775.87
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$673.09	\$0.00	\$3,874,448.96
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,373.21	\$0.00	\$3,875,822.17
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$486.73	\$0.00	\$3,876,308.90
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$851.45	\$0.00	\$3,877,160.35
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$348.72	\$0.00	\$3,877,509.07
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,125.80	\$0.00	\$3,878,634.87
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$879.60	\$0.00	\$3,879,514.47
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$627.62	\$0.00	\$3,880,142.09
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,226.36	\$0.00	\$3,881,368.45
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,319.40	\$0.00	\$3,882,687.85
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,883,787.35
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,884,886.85
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$813.63	\$0.00	\$3,885,700.48
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$747.66	\$0.00	\$3,886,448.14
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,979.25	\$0.00	\$3,888,427.39
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$836.17	\$0.00	\$3,889,263.56
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,890,363.06
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$989.55	\$0.00	\$3,891,352.61
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$695.92	\$0.00	\$3,892,048.53
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,893,148.03
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,894,247.53
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$990.45	\$0.00	\$3,895,237.98

30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,896,337.48
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$891.41	\$0.00	\$3,899,156.62
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$615.72	\$0.00	\$3,899,772.34
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,375.50	\$0.00	\$3,901,147.84
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,403.86	\$0.00	\$3,902,551.70
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,168.61	\$0.00	\$3,903,720.31
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$619.92	\$0.00	\$3,904,340.23
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$448.20	\$0.00	\$3,904,788.43
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$600.44	\$0.00	\$3,905,388.87
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$942.14	\$0.00	\$3,906,331.01
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$808.53	\$0.00	\$3,907,139.54
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,011.91	\$0.00	\$3,908,151.45
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,909,250.95
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$238.99	\$0.00	\$3,909,489.94
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$682.20	\$0.00	\$3,910,172.14
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$439.80	\$0.00	\$3,910,611.94
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$659.70	\$0.00	\$3,911,271.64
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$780.05	\$0.00	\$3,912,051.69
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$697.02	\$0.00	\$3,912,748.71
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$807.87	\$0.00	\$3,913,556.58
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$659.70	\$0.00	\$3,914,216.28
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,087.93	\$0.00	\$3,915,304.21
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,916,403.71
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$989.55	\$0.00	\$3,917,393.26
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,918,492.76
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,303.15	\$0.00	\$3,919,795.91
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$810.27	\$0.00	\$3,920,606.18
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,034.59	\$0.00	\$3,921,640.77
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$516.59	\$0.00	\$3,922,157.36
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,099.50	\$0.00	\$3,923,256.86
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$209.67	\$0.00	\$3,923,466.53
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$351.84	\$0.00	\$3,923,818.37
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$586.01	\$0.00	\$3,924,404.38
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$879.60	\$0.00	\$3,925,283.98
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$943.70	\$0.00	\$3,926,227.68
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$943.96	\$0.00	\$3,927,171.64
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$303.02	\$0.00	\$3,927,474.66
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$175.92	\$0.00	\$3,927,650.58
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,363.38	\$0.00	\$3,929,013.96
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$428.70	\$0.00	\$3,929,442.66
		(P02091)				
30/mar/2023	CO 919		GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$1,562.98	\$0.00	\$3,931,005.64
		(P02091)				

30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$681.69	\$0.00	\$3,931,687.33
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$395.82	\$0.00	\$3,934,956.55
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$659.70	\$0.00	\$3,935,616.55
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$579.81	\$0.00	\$3,936,196.36
30/mar/2023	CO 919	(P02091)	GD Compra : 919 Factura: ACMA9010, 31 ACEITES Y COMBUSTIE	\$659.70	\$0.00	\$3,936,856.06
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,944,685.00
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,952,513.94
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,960,342.88
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,968,171.82
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,976,000.76
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,983,829.70
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,991,658.64
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$3,999,487.58
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,007,316.52
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,015,145.46
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,022,974.40
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,030,803.34
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,038,632.28
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,046,461.22
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,054,290.16
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$4,062,119.10
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,054,290.16
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,046,461.22
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,038,632.28
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,030,803.34
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,022,974.40
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,015,145.46
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$4,007,316.52
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,999,487.58
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,991,658.64
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,983,829.70
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,976,000.76
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,968,171.82
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,960,342.88
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,952,513.94
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,944,685.00
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$3,936,856.06
31/mar/2023	GP 227	(C00621)	GD Folio: 219	\$1,250.00	\$0.00	\$3,938,106.06
31/mar/2023	GP 227	(C00621)	GE	\$0.00	\$1,250.00	\$3,936,856.06
31/mar/2023	GP 229	(C00626)	GD Folio: 221	\$6,907.88	\$0.00	\$3,943,763.94
31/mar/2023	GP 229	(C00626)	GE	\$0.00	\$6,907.88	\$3,936,856.06
31/mar/2023	PA 179	(C00645)	GD Folio: 672, Factura: 0	\$1,730.72	\$0.00	\$3,938,586.78
31/mar/2023	PA 179	(C00645)	GE	\$0.00	\$1,730.72	\$3,936,856.06
31/mar/2023	PA 197	(C00678)	GD Folio: 685, Factura: 1046	\$10,400.00	\$0.00	\$3,947,256.06
31/mar/2023	PA 197	(C00678)	GE	\$0.00	\$10,400.00	\$3,936,856.06
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$2,912.00	\$0.00	\$3,939,768.06
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$5,824.00	\$0.00	\$3,945,592.06
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$11,648.00	\$0.00	\$3,957,240.06
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$13,104.00	\$0.00	\$3,970,344.06
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$1,456.00	\$0.00	\$3,971,800.06
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$58,660.84	\$0.00	\$4,030,460.90
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$681.38	\$0.00	\$4,031,142.28
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$1,544.83	\$0.00	\$4,032,687.11
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$4,057.64	\$0.00	\$4,036,744.75
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$460.46	\$0.00	\$4,037,205.21
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$340.69	\$0.00	\$4,037,545.90

31/mar/2023	GD 263		GD Folio: 263	\$2,560.67	\$0.00	\$4,040,106.57
31/mar/2023	GD 263		GD Folio: 263	\$210.88	\$0.00	\$4,050,677.55
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$108.44	\$0.00	\$4,056,786.02
31/mar/2023	GD 263		GD Folio: 263	\$54.22	\$0.00	\$4,056,840.24
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$27.11	\$0.00	\$4,056,867.35
31/mar/2023	GD 263		GD Folio: 263	\$5,824.00	\$0.00	\$4,062,691.35
31/mar/2023	GD 263	(P01648)	GD Folio: 263	\$39,956.00	\$0.00	\$4,102,647.35
31/mar/2023	GD 263		GD Folio: 263	\$1,307.60	\$0.00	\$4,103,954.95
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$2,912.00	\$4,101,042.95
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$5,824.00	\$4,095,218.95
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$11,648.00	\$4,083,570.95
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$13,104.00	\$4,070,466.95
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$1,456.00	\$4,069,010.95
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$58,660.84	\$4,010,350.11
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$681.38	\$4,009,668.73
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$1,544.83	\$4,008,123.90
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$4,057.64	\$4,004,066.26
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$460.46	\$4,003,605.80
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$340.69	\$4,003,265.11
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$2,560.67	\$4,000,704.44
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$10,996.49	\$3,989,707.95
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$5,032.32	\$3,984,675.63
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$108.44	\$3,984,567.19
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$216.88	\$3,984,350.31
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$216.88	\$3,984,133.43
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$108.44	\$3,984,024.99
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$54.22	\$3,983,970.77
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$27.11	\$3,983,943.66
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$5,824.00	\$3,978,119.66
31/mar/2023	GE 273		GE Folio: 273	\$0.00	\$39,956.00	\$3,938,163.66
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$0.00	\$1,307.60	\$3,936,856.06
31/mar/2023	GD 264		GD Folio: 264	\$39,313.98	\$0.00	\$3,976,170.04
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$65,603.58	\$0.00	\$4,041,773.62
31/mar/2023	GD 264		GD Folio: 264	\$1,537.76	\$0.00	\$4,043,311.38
31/mar/2023	GD 264	(P01650)	GD Folio: 264	\$6,066.96	\$0.00	\$4,049,378.34
31/mar/2023	GD 264		GD Folio: 264	\$978.18	\$0.00	\$4,050,356.52
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$0.00	\$39,313.98	\$4,011,042.54
31/mar/2023	GE 274		GE Folio: 274	\$0.00	\$65,603.58	\$3,945,438.96
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$0.00	\$1,537.76	\$3,943,901.20
31/mar/2023	GE 274		GE Folio: 274	\$0.00	\$6,066.96	\$3,937,834.24
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$0.00	\$978.18	\$3,936,856.06
31/mar/2023	GD 265		GD Folio: 265	\$605,596.60	\$0.00	\$4,542,452.66
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$135,310.84	\$0.00	\$4,677,763.50
31/mar/2023	GD 265		GD Folio: 265	\$1,800.00	\$0.00	\$4,679,563.50
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$5,744.55	\$0.00	\$4,685,308.05
31/mar/2023	GD 265		GD Folio: 265	\$4,395.62	\$0.00	\$4,689,703.67
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$7,200.00	\$0.00	\$4,696,903.67
31/mar/2023	GD 265		GD Folio: 265	\$33,250.00	\$0.00	\$4,730,153.67
31/mar/2023	GD 265	(P01652)	GD Folio: 265	\$62,730.16	\$0.00	\$4,792,883.83
31/mar/2023	GD 265		GD Folio: 265	\$2,199.42	\$0.00	\$4,795,083.25
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$0.00	\$605,596.60	\$4,189,486.65
31/mar/2023	GE 275		GE Folio: 275	\$0.00	\$135,310.84	\$4,054,175.81
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$0.00	\$1,800.00	\$4,052,375.81
31/mar/2023	GE 275		GE Folio: 275	\$0.00	\$5,744.55	\$4,046,631.26
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$0.00	\$4,395.62	\$4,042,235.64
31/mar/2023	GE 275		GE Folio: 275	\$0.00	\$7,200.00	\$4,035,035.64
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$0.00	\$33,250.00	\$4,001,785.64

31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$0.00	\$62,730.16	\$3,939,055.48
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$15,148.00	\$0.00	\$4,029,629.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$2,912.00	\$0.00	\$4,032,541.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$7,378.00	\$0.00	\$4,039,919.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$21,130.06	\$0.00	\$4,061,049.72
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$10,472.00	\$0.00	\$4,071,521.72
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$20,608.00	\$0.00	\$4,092,129.72
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$31,840.00	\$0.00	\$4,123,969.72
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$17,518.06	\$0.00	\$4,141,487.78
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$2,912.00	\$0.00	\$4,144,399.78
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$18,340.00	\$0.00	\$4,162,739.78
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$40,266.52	\$0.00	\$4,203,006.30
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$29,708.00	\$0.00	\$4,232,714.30
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$12,443.36	\$0.00	\$4,245,157.66
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$5,383.42	\$0.00	\$4,250,541.08
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$3,591.68	\$0.00	\$4,254,132.76
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$3,376.10	\$0.00	\$4,257,508.86
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$5,151.02	\$0.00	\$4,262,659.88
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$1,049.44	\$0.00	\$4,263,709.32
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$18,188.90	\$0.00	\$4,281,898.22
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$3,690.68	\$0.00	\$4,285,588.90
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$18,260.54	\$0.00	\$4,303,849.44
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$12,276.44	\$0.00	\$4,316,125.88
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$1,142.26	\$0.00	\$4,317,268.14
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$6,155.80	\$0.00	\$4,323,423.94
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$27,501.32	\$0.00	\$4,350,925.26
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$7,547.82	\$0.00	\$4,358,473.08
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$568.68	\$0.00	\$4,359,041.76
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$9,224.54	\$0.00	\$4,368,266.30
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$15,988.00	\$0.00	\$4,384,254.30
31/mar/2023	GD 266	(P01654)	GD Folio: 266	\$11,563.08	\$0.00	\$4,395,817.38
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$23,972.00	\$4,371,845.38
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$15,250.90	\$4,356,594.48
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$17,850.70	\$4,338,743.78
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$20,552.00	\$4,318,191.78
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$14,148.00	\$4,304,043.78
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$2,912.00	\$4,301,131.78
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$7,378.00	\$4,293,753.78
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$21,130.06	\$4,272,623.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$10,472.00	\$4,262,151.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$20,608.00	\$4,241,543.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$31,840.00	\$4,209,703.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$17,518.06	\$4,192,185.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$2,912.00	\$4,189,273.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$18,340.00	\$4,170,933.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$40,266.52	\$4,130,667.14
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$29,708.00	\$4,100,959.14
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$12,443.36	\$4,088,515.78
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$5,383.42	\$4,083,132.36
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$3,591.68	\$4,079,540.68
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$3,376.10	\$4,076,164.58
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$5,151.02	\$4,071,013.56
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$1,049.44	\$4,069,964.12
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$18,188.90	\$4,051,775.22
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$3,690.68	\$4,048,084.54
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$18,260.54	\$4,029,824.00

31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$12,276.44	\$4,017,547.56
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$9,224.54	\$3,965,407.14
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$15,988.00	\$3,949,419.14
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$0.00	\$11,563.08	\$3,937,856.06
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$23,972.00	\$3,961,828.06
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$15,250.90	\$3,977,078.96
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$17,850.70	\$3,994,929.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$20,552.00	\$4,015,481.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$14,148.00	\$4,029,629.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$2,912.00	\$4,032,541.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$7,378.00	\$4,039,919.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$21,130.06	\$4,061,049.72
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$10,472.00	\$4,071,521.72
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$20,608.00	\$4,092,129.72
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$31,840.00	\$4,123,969.72
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$17,518.06	\$4,141,487.78
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$2,912.00	\$4,144,399.78
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$18,340.00	\$4,162,739.78
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$40,266.52	\$4,203,006.30
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$29,708.00	\$4,232,714.30
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$12,443.36	\$4,245,157.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$5,383.42	\$4,250,541.08
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$3,591.68	\$4,254,132.76
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$3,376.10	\$4,257,508.86
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$5,151.02	\$4,262,659.88
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$1,049.44	\$4,263,709.32
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$18,188.90	\$4,281,898.22
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$3,690.68	\$4,285,588.90
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$18,260.54	\$4,303,849.44
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$12,276.44	\$4,316,125.88
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$1,142.26	\$4,317,268.14
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$6,155.80	\$4,323,423.94
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$27,501.32	\$4,350,925.26
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$7,547.82	\$4,358,473.08
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$568.68	\$4,359,041.76
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$9,224.54	\$4,368,266.30
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$15,988.00	\$4,384,254.30
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	\$0.00	-\$11,563.08	\$4,395,817.38
31/mar/2023	PA 205		GD Folio: 705, Factura:	\$7,718.28	\$0.00	\$4,403,535.66
31/mar/2023	PA 205	(C00730)	GE	\$0.00	\$7,718.28	\$4,395,817.38
31/mar/2023	GE 277		GE Folio: 277	\$0.00	\$23,972.00	\$4,371,845.38
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$15,250.90	\$4,356,594.48
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$17,850.70	\$4,338,743.78
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$20,552.00	\$4,318,191.78
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$15,148.00	\$4,303,043.78
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$2,912.00	\$4,300,131.78
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$7,378.00	\$4,292,753.78
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$21,130.06	\$4,271,623.72
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$10,472.00	\$4,261,151.72
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$20,608.00	\$4,240,543.72
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$31,840.00	\$4,208,703.72
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$17,518.06	\$4,191,185.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$2,912.00	\$4,188,273.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$18,340.00	\$4,169,933.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$40,266.52	\$4,129,667.14
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$29,708.00	\$4,099,959.14

31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$12,443.36	\$4,087,515.78
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$1,049.44	\$4,088,904.12
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$18,188.90	\$4,050,775.22
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$3,690.68	\$4,047,084.54
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$18,260.54	\$4,028,824.00
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$12,276.44	\$4,016,547.56
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$1,142.26	\$4,015,405.30
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$6,155.80	\$4,009,249.50
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$27,501.32	\$3,981,748.18
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$7,547.82	\$3,974,200.36
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$568.68	\$3,973,631.68
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$9,224.54	\$3,964,407.14
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$15,988.00	\$3,948,419.14
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$0.00	\$11,563.08	\$3,936,856.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,942,456.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,948,056.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,953,656.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,959,256.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,964,856.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,970,456.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,976,056.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,981,656.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$8,400.00	\$0.00	\$3,990,056.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$3,995,656.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,000.00	\$0.00	\$4,002,656.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$4,008,256.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$4,013,856.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$4,019,456.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,000.00	\$0.00	\$4,026,456.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,600.00	\$0.00	\$4,032,056.06
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$9,597.42	\$0.00	\$4,041,653.48
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$4,048,717.88
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$4,531.52	\$0.00	\$4,053,249.40
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$4,060,313.80
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$6,913.04	\$0.00	\$4,067,226.84
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,544.70	\$0.00	\$4,072,771.54
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$13,538.98	\$0.00	\$4,086,310.52
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$20,057.80	\$0.00	\$4,106,368.32
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$4,113,432.72
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$14,555.24	\$0.00	\$4,127,987.96
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$4,135,052.36
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$12,130.30	\$0.00	\$4,147,182.66
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$4,531.52	\$0.00	\$4,151,714.18
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$16,627.38	\$0.00	\$4,168,341.56
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$7,064.40	\$0.00	\$4,175,405.96
31/mar/2023	GD 267	(P01658)	GD Folio: 267	\$5,913.18	\$0.00	\$4,181,319.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,175,719.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,170,119.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,164,519.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,158,919.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,153,319.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,147,719.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,142,119.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,136,519.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$8,400.00	\$4,128,119.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,122,519.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$7,000.00	\$4,115,519.14



31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,600.00	\$4,109,919.14
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$9,597.42	\$4,070,521.72
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$7,064.40	\$4,069,457.32
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$4,531.52	\$4,064,925.80
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$7,064.40	\$4,057,861.40
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$6,913.04	\$4,050,948.36
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,544.70	\$4,045,403.66
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$13,538.98	\$4,031,864.68
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$20,057.80	\$4,011,806.88
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$7,064.40	\$4,004,742.48
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$14,555.24	\$3,990,187.24
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$7,064.40	\$3,983,122.84
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$12,130.30	\$3,970,992.54
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$4,531.52	\$3,966,461.02
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$16,627.38	\$3,949,833.64
31/mar/2023	GE 278		GE Folio: 278	\$0.00	\$7,064.40	\$3,942,769.24
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$0.00	\$5,913.18	\$3,936,856.06
31/mar/2023	GD 269		GD Folio: 269	\$2,578.94	\$0.00	\$3,939,435.00
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$4,382.00	\$0.00	\$3,943,817.00
31/mar/2023	GD 269		GD Folio: 269	\$1,381.52	\$0.00	\$3,945,198.52
31/mar/2023	GD 269	(P01660)	GD Folio: 269	\$213.22	\$0.00	\$3,945,411.74
31/mar/2023	GD 269		GD Folio: 269	\$500.08	\$0.00	\$3,945,911.82
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$0.00	\$2,578.94	\$3,943,332.88
31/mar/2023	GE 280		GE Folio: 280	\$0.00	\$4,382.00	\$3,938,950.88
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$0.00	\$1,381.52	\$3,937,569.36
31/mar/2023	GE 280		GE Folio: 280	\$0.00	\$213.22	\$3,937,356.14
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$0.00	\$500.08	\$3,936,856.06
31/mar/2023	GP 307		GD Folio: 297	\$32,925.00	\$0.00	\$3,969,781.06
31/mar/2023	GP 307	(C00783)	GE	\$0.00	\$32,925.00	\$3,936,856.06
31/mar/2023	GP 308		GD Folio: 298	\$6,000.00	\$0.00	\$3,942,856.06
31/mar/2023	GP 308	(C00784)	GE	\$0.00	\$6,000.00	\$3,936,856.06
31/mar/2023	GP 309		GD Folio: 299	\$6,400.00	\$0.00	\$3,943,256.06
31/mar/2023	GP 309	(C00785)	GE	\$0.00	\$6,400.00	\$3,936,856.06
31/mar/2023	CO 824		GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$727.73	\$0.00	\$3,937,583.79
31/mar/2023	CO 824	(P01895)				
31/mar/2023	CO 824	(P01895)	GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$178.51	\$0.00	\$3,937,762.30
31/mar/2023	CO 824	(P01895)				
31/mar/2023	CO 824	(P01895)	GD Compra : 824 Factura: A20374, 40 RAMON PACHECO MOREN	\$2,661.32	\$0.00	\$3,940,423.62
31/mar/2023	0		Movimiento Directo Automático	\$198,961.00	\$0.00	\$4,139,384.62
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$25,400.00	\$0.00	\$4,164,784.62
31/mar/2023	0		Movimiento Directo Automático	\$9,000.00	\$0.00	\$4,173,784.62
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$1,222.00	\$0.00	\$4,175,006.62
31/mar/2023	0		Movimiento Directo Automático	\$4,975.00	\$0.00	\$4,179,981.62
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$5,500.00	\$0.00	\$4,185,481.62
31/mar/2023	0		Movimiento Directo Automático	\$7,309.00	\$0.00	\$4,192,790.62
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$675.81	\$0.00	\$4,193,466.43
31/mar/2023	0		Movimiento Directo Automático	\$22,089.03	\$0.00	\$4,215,555.46
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$32,555.81	\$0.00	\$4,248,111.27
31/mar/2023	0		Movimiento Directo Automático	\$7,542.00	\$0.00	\$4,255,653.27
31/mar/2023	0		Movimiento Directo Automático	\$61,575.42	\$0.00	\$4,317,228.69
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$14,017.00	\$0.00	\$4,331,245.69
31/mar/2023	0		Movimiento Directo Automático	\$10,500.00	\$0.00	\$4,341,745.69
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$71,901.23	\$0.00	\$4,413,646.92
31/mar/2023	0		Movimiento Directo Automático	\$47,635.31	\$0.00	\$4,461,282.23
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$198,961.00	\$4,262,321.23
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$25,400.00	\$4,236,921.23

31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$4,227,921.23
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$0.00	\$4,208,239.42
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$22,089.03	\$4,186,150.39
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$32,555.81	\$4,153,594.58
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,542.00	\$4,146,052.58
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$61,575.42	\$4,084,477.16
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$14,017.00	\$4,070,460.16
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$10,500.00	\$4,059,960.16
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$71,901.23	\$3,988,058.93
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$47,635.31	\$3,940,423.62
31/mar/2023	CO 894	(P02041)	GD Compra : 894 Factura: 9469, 367 MAXI MATERIALES ACERO,	\$1,107.99	\$0.00	\$3,941,531.61
31/mar/2023	CO 895	(P02043)	GD Compra : 895 Factura: 9468, 367 MAXI MATERIALES ACERO,	\$22,284.12	\$0.00	\$3,963,815.73
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$321,404.91	\$0.00	\$4,285,220.64
31/mar/2023	0		Movimiento Directo Automático	\$43,204.27	\$0.00	\$4,328,424.91
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$7,604.58	\$0.00	\$4,336,029.49
31/mar/2023	0		Movimiento Directo Automático	\$3,067.41	\$0.00	\$4,339,096.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,775.00	\$0.00	\$4,347,871.90
31/mar/2023	0		Movimiento Directo Automático	\$8,800.00	\$0.00	\$4,356,671.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,764.80	\$0.00	\$4,365,436.70
31/mar/2023	0		Movimiento Directo Automático	\$1,682.50	\$0.00	\$4,367,119.20
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,502.03	\$0.00	\$4,370,621.23
31/mar/2023	0		Movimiento Directo Automático	\$560.63	\$0.00	\$4,371,181.86
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,304.35	\$0.00	\$4,383,486.21
31/mar/2023	0		Movimiento Directo Automático	\$91,417.22	\$0.00	\$4,474,903.43
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,923.20	\$0.00	\$4,477,826.63
31/mar/2023	0		Movimiento Directo Automático	\$799.00	\$0.00	\$4,478,625.63
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$859.00	\$0.00	\$4,479,484.63
31/mar/2023	0		Movimiento Directo Automático	\$3,359.40	\$0.00	\$4,482,844.03
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,490.00	\$0.00	\$4,484,334.03
31/mar/2023	0		Movimiento Directo Automático	\$2,299.00	\$0.00	\$4,486,633.03
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$5,104.00	\$0.00	\$4,491,737.03
31/mar/2023	0		Movimiento Directo Automático	\$7,762.00	\$0.00	\$4,499,499.03
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$5,130.00	\$0.00	\$4,504,629.03
31/mar/2023	0		Movimiento Directo Automático	\$1,337.00	\$0.00	\$4,505,966.03
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,800.00	\$0.00	\$4,510,766.03
31/mar/2023	0		Movimiento Directo Automático	\$867.68	\$0.00	\$4,511,633.71
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,418.33	\$0.00	\$4,524,052.04
31/mar/2023	0		Movimiento Directo Automático	\$2,836.20	\$0.00	\$4,526,888.24
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,230.22	\$0.00	\$4,531,118.46
31/mar/2023	0		Movimiento Directo Automático	\$22,249.50	\$0.00	\$4,553,367.96
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,700.00	\$0.00	\$4,555,067.96
31/mar/2023	0		Movimiento Directo Automático	\$340.00	\$0.00	\$4,555,407.96
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,888.21	\$0.00	\$4,559,296.17
31/mar/2023	0		Movimiento Directo Automático	\$8,612.00	\$0.00	\$4,567,908.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$27,909.98	\$0.00	\$4,595,818.15
31/mar/2023	0		Movimiento Directo Automático	\$1,884.20	\$0.00	\$4,597,702.35
31/mar/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$4,602,702.35
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$321,404.91	\$4,281,297.44
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$43,204.27	\$4,238,093.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,604.58	\$4,230,488.59
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$3,067.41	\$4,227,421.18
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,775.00	\$4,218,646.18
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$8,800.00	\$4,209,846.18
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,764.80	\$4,201,081.38
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$1,682.50	\$4,199,398.88
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,502.03	\$4,195,896.85
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$560.63	\$4,195,336.22

31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,304.35	\$4,183,031.87
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,490.00	\$4,082,184.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,299.00	\$4,079,885.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,104.00	\$4,074,781.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,762.00	\$4,067,019.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,130.00	\$4,061,889.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,337.00	\$4,060,552.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$4,800.00	\$4,055,752.05
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$867.68	\$4,054,884.37
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,418.33	\$4,042,466.04
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,836.20	\$4,039,629.84
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$4,230.22	\$4,035,399.62
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$22,249.50	\$4,013,150.12
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,700.00	\$4,011,450.12
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$340.00	\$4,011,110.12
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,888.21	\$4,007,221.91
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,612.00	\$3,998,609.91
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$27,909.98	\$3,970,699.93
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,884.20	\$3,968,815.73
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,000.00	\$3,963,815.73
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$416.00	\$0.00	\$416.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$624.00	\$0.00	\$1,040.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$1,664.00	\$0.00	\$2,704.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$1,664.00	\$0.00	\$4,368.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$208.00	\$0.00	\$4,576.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$832.00	\$0.00	\$5,408.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$5,708.00	\$0.00	\$11,116.00
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$8,380.12	\$0.00	\$19,496.12
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$65.78	\$0.00	\$19,561.90
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$163.13	\$0.00	\$19,725.03
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$563.18	\$0.00	\$20,288.21
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$65.78	\$0.00	\$20,353.99
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$48.67	\$0.00	\$20,402.66
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$365.81	\$0.00	\$20,768.47
02/ene/2023	GE 56	(P00229)	GE Folio: 56	\$1,204.43	\$0.00	\$21,972.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$416.00	\$21,556.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$624.00	\$20,932.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$1,664.00	\$19,268.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$1,664.00	\$17,604.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$208.00	\$17,396.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$832.00	\$16,564.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$5,708.00	\$10,856.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$8,380.12	\$2,476.78
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$65.78	\$2,411.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$163.13	\$2,247.87
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$563.18	\$1,684.69
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$65.78	\$1,618.91
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$48.67	\$1,570.24
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$365.81	\$1,204.43
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$0.00	\$1,204.43	\$0.00
02/ene/2023	GE 57	(P00232)	GE Folio: 57	\$6,824.90	\$0.00	\$6,824.90
02/ene/2023	GE 57	(P00232)	GE Folio: 57	\$10,024.67	\$0.00	\$16,849.57
02/ene/2023	GP 57	(C00227)	GP Folio: 57	\$0.00	\$6,824.90	\$10,024.67
02/ene/2023	GP 57	(C00227)	GP Folio: 57	\$0.00	\$10,024.67	\$0.00
02/ene/2023	GE 58		GE Folio: 58	\$2,912.00	\$0.00	\$2,912.00

02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$5,824.00	\$0.00	\$8,736.00
02/ene/2023	GE 58		GE Folio: 58	\$42,868.00	\$0.00	\$82,180.00
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$58,660.84	\$0.00	\$140,840.84
02/ene/2023	GE 58		GE Folio: 58	\$460.46	\$0.00	\$141,301.30
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$1,372.14	\$0.00	\$142,673.44
02/ene/2023	GE 58		GE Folio: 58	\$3,942.26	\$0.00	\$146,615.70
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$460.46	\$0.00	\$147,076.16
02/ene/2023	GE 58		GE Folio: 58	\$340.69	\$0.00	\$147,416.85
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$2,560.67	\$0.00	\$149,977.52
02/ene/2023	GE 58		GE Folio: 58	\$11,431.01	\$0.00	\$161,408.53
02/ene/2023	GE 58	(P00418)	GE Folio: 58	\$2,794.64	\$0.00	\$164,203.17
02/ene/2023	GE 58		GE Folio: 58	\$5,007.22	\$0.00	\$169,210.39
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$2,912.00	\$166,298.39
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$5,824.00	\$160,474.39
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$11,648.00	\$148,826.39
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$11,648.00	\$137,178.39
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$1,456.00	\$135,722.39
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$5,824.00	\$129,898.39
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$42,868.00	\$87,030.39
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$58,660.84	\$28,369.55
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$460.46	\$27,909.09
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$1,372.14	\$26,536.95
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$3,942.26	\$22,594.69
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$460.46	\$22,134.23
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$340.69	\$21,793.54
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$2,560.67	\$19,232.87
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$11,431.01	\$7,801.86
02/ene/2023	GP 58		GP Folio: 58	\$0.00	\$2,794.64	\$5,007.22
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$0.00	\$5,007.22	\$0.00
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$2,912.00	\$2,912.00
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$5,824.00	\$8,736.00
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$11,648.00	\$20,384.00
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$11,648.00	\$32,032.00
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$1,456.00	\$33,488.00
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$5,824.00	\$39,312.00
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$42,868.00	\$82,180.00
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$58,660.84	\$140,840.84
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$460.46	\$141,301.30
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$1,372.14	\$142,673.44
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$3,942.26	\$146,615.70
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$460.46	\$147,076.16
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$340.69	\$147,416.85
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$2,560.67	\$149,977.52
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$11,431.01	\$161,408.53
02/ene/2023	GP 58		Cancelación GP Folio: 58	\$0.00	-\$2,794.64	\$164,203.17
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	\$0.00	-\$5,007.22	\$169,210.39
02/ene/2023	GE 58		Cancelación GE Folio: 58	-\$2,912.00	\$0.00	\$166,298.39
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	-\$5,824.00	\$0.00	\$160,474.39
02/ene/2023	GE 58		Cancelación GE Folio: 58	-\$11,648.00	\$0.00	\$148,826.39
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	-\$11,648.00	\$0.00	\$137,178.39
02/ene/2023	GE 58		Cancelación GE Folio: 58	-\$1,456.00	\$0.00	\$135,722.39
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	-\$5,824.00	\$0.00	\$129,898.39
02/ene/2023	GE 58		Cancelación GE Folio: 58	-\$42,868.00	\$0.00	\$87,030.39
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	-\$58,660.84	\$0.00	\$28,369.55
02/ene/2023	GE 58		Cancelación GE Folio: 58	-\$460.46	\$0.00	\$27,909.09
02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	-\$1,372.14	\$0.00	\$26,536.95
02/ene/2023	GE 58		Cancelación GE Folio: 58	-\$3,942.26	\$0.00	\$22,594.69

02/ene/2023	GE 58	(P00425)	Cancelación GE Folio: 58	-\$460.46	\$0.00	\$22,134.23
02/ene/2023	GE 58		Cancelacion GE Folio: 58	-\$5,007.22	\$0.00	\$0.00
03/ene/2023	PA 1		GE	\$8,500.00	\$0.00	\$8,500.00
03/ene/2023	PA 1	(C00002)	GP Directo 1 OLIVIA LIMAS SOLIS, Pago: 1	\$0.00	\$8,500.00	\$0.00
04/ene/2023	PA 2	(C00004)	GE	\$10,000.00	\$0.00	\$10,000.00
04/ene/2023	PA 2	(C00004)	GP Directo 2 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE H.	\$0.00	\$10,000.00	\$0.00
04/ene/2023	GP 1		GE	\$500.00	\$0.00	\$500.00
04/ene/2023	GP 1	(C00006)	GP Directo 1 MANUEL IGNACIO TORRES SALINAS, Pago: 1	\$0.00	\$500.00	\$0.00
04/ene/2023	GP 2		GE	\$800.00	\$0.00	\$800.00
04/ene/2023	GP 2	(C00007)	GP Directo 2 JOSE LUIS CERECERES NUÑEZ, Pago: 2	\$0.00	\$800.00	\$0.00
04/ene/2023	GP 3		GE	\$3,000.00	\$0.00	\$3,000.00
04/ene/2023	GP 3	(C00009)	GP Directo 3 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago: 3	\$0.00	\$3,000.00	\$0.00
04/ene/2023	PA 3	(C00010)	GE	\$471.49	\$0.00	\$471.49
04/ene/2023	PA 3	(C00010)	GP Directo 3 INSTITUTO PARA DEVOLVER AL PUEBLO LO ROB/	\$0.00	\$471.49	\$0.00
04/ene/2023	GP 4		GE	\$900.00	\$0.00	\$900.00
04/ene/2023	GP 4	(C00011)	GP Directo 4 SANDRA GARCIA PEREZ, Pago: 4	\$0.00	\$900.00	\$0.00
04/ene/2023	GP 5	(C00012)	GE	\$2,500.00	\$0.00	\$2,500.00
04/ene/2023	GP 5		GP Directo 5 APOLONIA ESPINOZA AVITIA, Pago: 5	\$0.00	\$2,500.00	\$0.00
04/ene/2023	GP 6	(C00013)	GE	\$2,500.00	\$0.00	\$2,500.00
04/ene/2023	GP 6		GP Directo 6 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 6	\$0.00	\$2,500.00	\$0.00
04/ene/2023	GP 7	(C00014)	GE	\$2,500.00	\$0.00	\$2,500.00
04/ene/2023	GP 7		GP Directo 7 GABRIELA DE LOERA GARCIA, Pago: 7	\$0.00	\$2,500.00	\$0.00
04/ene/2023	GP 8	(C00015)	GE	\$2,500.00	\$0.00	\$2,500.00
04/ene/2023	GP 8		GP Directo 8 MARGARITA NUÑEZ ONTIVEROS, Pago: 8	\$0.00	\$2,500.00	\$0.00
04/ene/2023	GP 9	(C00016)	GE	\$1,800.00	\$0.00	\$1,800.00
04/ene/2023	GP 9		GP Directo 9 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 9	\$0.00	\$1,800.00	\$0.00
04/ene/2023	GP 10	(C00017)	GE	\$1,800.00	\$0.00	\$1,800.00
04/ene/2023	GP 10		GP Directo 10 JESUS LOZANO, Pago: 10	\$0.00	\$1,800.00	\$0.00
04/ene/2023	GP 11	(C00018)	GE	\$1,800.00	\$0.00	\$1,800.00
04/ene/2023	GP 11		GP Directo 11 OMAR ESPARZA PORRAS, Pago: 11	\$0.00	\$1,800.00	\$0.00
04/ene/2023	GP 12	(C00019)	GE	\$1,800.00	\$0.00	\$1,800.00
04/ene/2023	GP 12		GP Directo 12 SARA VERONICA CASTILLO ARROYO, Pago: 12	\$0.00	\$1,800.00	\$0.00
04/ene/2023	PA 4	(C00020)	GE	\$9,280.00	\$0.00	\$9,280.00
04/ene/2023	PA 4		GP Directo 9 SISTEMAS EDUCATIVOS DEL NORTE AC, Pago: 4	\$0.00	\$9,280.00	\$0.00
05/ene/2023	PA 14		GE	\$3,480.00	\$0.00	\$3,480.00
05/ene/2023	PA 14	(C00179)	GP Directo 60 GUILLERMO PASTRANA BEJARANO, Pago: 14	\$0.00	\$3,480.00	\$0.00
06/ene/2023	GP 13	(C00021)	GE	\$1,200.00	\$0.00	\$1,200.00
06/ene/2023	GP 13		GP Directo 13 GUADALUPE QUIÑONEZ ORTIZ, Pago: 13	\$0.00	\$1,200.00	\$0.00
06/ene/2023	GP 14	(C00022)	GE	\$2,200.00	\$0.00	\$2,200.00
06/ene/2023	GP 14		GP Directo 14 GUADALUPE MORENO ARROYO, Pago: 14	\$0.00	\$2,200.00	\$0.00
06/ene/2023	GP 15	(C00023)	GE	\$1,200.00	\$0.00	\$1,200.00
06/ene/2023	GP 15		GP Directo 15 MARIA ANITA JOVEN RIOS, Pago: 15	\$0.00	\$1,200.00	\$0.00
06/ene/2023	GP 16	(C00024)	GE	\$2,000.00	\$0.00	\$2,000.00
06/ene/2023	GP 16	(C00024)	GP Directo 16 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 16	\$0.00	\$2,000.00	\$0.00
06/ene/2023	GP 17		GE	\$2,000.00	\$0.00	\$2,000.00
06/ene/2023	GP 17	(C00025)	GP Directo 17 LORENA VALDEZ VARGAS, Pago: 17	\$0.00	\$2,000.00	\$0.00
06/ene/2023	GP 18		GE	\$2,000.00	\$0.00	\$2,000.00
06/ene/2023	GP 18	(C00026)	GP Directo 18 ABIGAIL GOMEZ ALVAREZ, Pago: 18	\$0.00	\$2,000.00	\$0.00
06/ene/2023	GP 19		GE	\$2,200.00	\$0.00	\$2,200.00
06/ene/2023	GP 19	(C00027)	GP Directo 19 YESSICA YOLANDA LERMA MORIEL, Pago: 19	\$0.00	\$2,200.00	\$0.00
06/ene/2023	GP 20		GE	\$1,830.68	\$0.00	\$1,830.68
06/ene/2023	GP 20	(C00028)	GP Directo 20 LIDIA SAYURI NUÑEZ FONSECA, Pago: 20	\$0.00	\$1,830.68	\$0.00
06/ene/2023	GP 21		GE	\$6,400.00	\$0.00	\$6,400.00
06/ene/2023	GP 21	(C00029)	GP Directo 21 ZENYITH ELIZABETH PEREZ CHACON, Pago: 21	\$0.00	\$6,400.00	\$0.00

06/ene/2023	PA 5		GE	\$3,000.00	\$0.00	\$3,000.00
06/ene/2023	GP 23	(000043)	GP Directo 23 MARIKRUZ KENIERIA GARCIA, Pago: 23	\$0.00	\$1,300.00	\$0.00
06/ene/2023	CG 1		GE BRIANDA KARELI ROCHA MENDOZA	\$619.00	\$0.00	\$619.00
06/ene/2023	CG 1	(D00003)	GP GRO POR COMPROBAR ROTAFOLIO, Folio Comprobación de	\$0.00	\$619.00	\$0.00
06/ene/2023	GP 24	(C00043)	GE	\$22,963.00	\$0.00	\$22,963.00
06/ene/2023	GP 24		GP Directo 24 EDGAR LUIS CORRALES PEREZ, Pago: 24	\$0.00	\$22,963.00	\$0.00
06/ene/2023	GP 25	(C00044)	GE	\$5,000.00	\$0.00	\$5,000.00
06/ene/2023	GP 25	(C00044)	GP Directo 25 INES ANTONIO LUJAN BONILLA, Pago: 25	\$0.00	\$5,000.00	\$0.00
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$7,828.94
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$15,657.88
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$23,486.82
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$31,315.76
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$39,144.70
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$46,973.64
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$54,802.58
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,631.52
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$70,460.46
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$78,289.40
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$86,118.34
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$93,947.28
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$101,776.22
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$109,605.16
06/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$117,434.10
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$125,263.04
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$117,434.10
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$109,605.16
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$101,776.22
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$93,947.28
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$86,118.34
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$78,289.40
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$70,460.46
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,631.52
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$54,802.58
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$46,973.64
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$39,144.70
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$31,315.76
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$23,486.82
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$15,657.88
06/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$7,828.94
06/ene/2023	0	(E00031)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$0.00
06/ene/2023	0		Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,250.00
06/ene/2023	0	(E00046)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$0.00
06/ene/2023	GE 59		GE Folio: 59	\$2,912.00	\$0.00	\$2,912.00
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$5,824.00	\$0.00	\$8,736.00
06/ene/2023	GE 59		GE Folio: 59	\$11,648.00	\$0.00	\$20,384.00
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$11,648.00	\$0.00	\$32,032.00
06/ene/2023	GE 59		GE Folio: 59	\$1,456.00	\$0.00	\$33,488.00
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$5,824.00	\$0.00	\$39,312.00
06/ene/2023	GE 59		GE Folio: 59	\$53,616.60	\$0.00	\$92,928.60
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$58,660.84	\$0.00	\$151,589.44
06/ene/2023	GE 59		GE Folio: 59	\$460.46	\$0.00	\$152,049.90
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$1,372.14	\$0.00	\$153,422.04
06/ene/2023	GE 59		GE Folio: 59	\$3,942.26	\$0.00	\$157,364.30
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$460.46	\$0.00	\$157,824.76
06/ene/2023	GE 59		GE Folio: 59	\$340.69	\$0.00	\$158,165.45
06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$2,560.67	\$0.00	\$160,726.12
06/ene/2023	GE 59		GE Folio: 59	\$11,431.01	\$0.00	\$172,157.13

06/ene/2023	GE 59	(P00426)	GE Folio: 59	\$2,794.64	\$0.00	\$174,951.77
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$11,048.00	\$147,920.99
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$1,456.00	\$146,470.99
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$5,824.00	\$140,646.99
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$53,616.60	\$87,030.39
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$58,660.84	\$28,369.55
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$460.46	\$27,909.09
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$1,372.14	\$26,536.95
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$3,942.26	\$22,594.69
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$460.46	\$22,134.23
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$340.69	\$21,793.54
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$2,560.67	\$19,232.87
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$11,431.01	\$7,801.86
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$2,794.64	\$5,007.22
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$0.00	\$5,007.22	\$0.00
06/ene/2023	GE 60	(P00428)	GE Folio: 60	\$42,653.85	\$0.00	\$42,653.85
06/ene/2023	GE 60	(P00428)	GE Folio: 60	\$2,285.37	\$0.00	\$44,939.22
06/ene/2023	GE 60	(P00428)	GE Folio: 60	\$65,419.32	\$0.00	\$110,358.54
06/ene/2023	GE 60	(P00428)	GE Folio: 60	\$5,026.74	\$0.00	\$115,385.28
06/ene/2023	GP 60	(C00233)	GP Folio: 60	\$0.00	\$42,653.85	\$72,731.43
06/ene/2023	GP 60	(C00233)	GP Folio: 60	\$0.00	\$2,285.37	\$70,446.06
06/ene/2023	GP 60	(C00233)	GP Folio: 60	\$0.00	\$65,419.32	\$5,026.74
06/ene/2023	GP 60	(C00233)	GP Folio: 60	\$0.00	\$5,026.74	\$0.00
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$342,509.34	\$0.00	\$342,509.34
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$78,220.48	\$0.00	\$420,729.82
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$1,800.00	\$0.00	\$422,529.82
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$21,941.53	\$0.00	\$444,471.35
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$6,900.00	\$0.00	\$451,371.35
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$32,500.00	\$0.00	\$483,871.35
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$58,388.15	\$0.00	\$542,259.50
06/ene/2023	GE 66	(P00505)	GE Folio: 66	\$8,133.42	\$0.00	\$550,392.92
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$342,509.34	\$207,883.58
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$78,220.48	\$129,663.10
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$1,800.00	\$127,863.10
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$21,941.53	\$105,921.57
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$6,900.00	\$99,021.57
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$32,500.00	\$66,521.57
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$58,388.15	\$8,133.42
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$0.00	\$8,133.42	\$0.00
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$13,936.00	\$0.00	\$13,936.00
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$8,714.80	\$0.00	\$22,650.80
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$11,032.40	\$0.00	\$33,683.20
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$11,744.00	\$0.00	\$45,427.20
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$6,992.00	\$0.00	\$52,419.20
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$1,664.00	\$0.00	\$54,083.20
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$3,328.00	\$0.00	\$57,411.20
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$12,180.64	\$0.00	\$69,591.84
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$9,744.00	\$0.00	\$79,335.84
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$5,984.00	\$0.00	\$85,319.84
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$6,752.00	\$0.00	\$92,071.84
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$18,432.00	\$0.00	\$110,503.84
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$9,946.32	\$0.00	\$120,450.16
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$1,664.00	\$0.00	\$122,114.16
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$10,480.00	\$0.00	\$132,594.16
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$23,009.44	\$0.00	\$155,603.60
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$12,176.00	\$0.00	\$167,779.60
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$7,175.36	\$0.00	\$174,954.96

06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$3,048.40	\$0.00	\$178,003.36
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$6,454.16	\$0.00	\$197,930.64
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$6,571.38	\$0.00	\$204,502.02
06/ene/2023	GE 67		GE Folio: 67	\$1,560.80	\$0.00	\$206,062.82
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$11,482.40	\$0.00	\$217,545.22
06/ene/2023	GE 67		GE Folio: 67	\$8,372.78	\$0.00	\$225,918.00
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$646.16	\$0.00	\$226,564.16
06/ene/2023	GE 67		GE Folio: 67	\$3,467.36	\$0.00	\$230,031.52
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$16,462.94	\$0.00	\$246,494.46
06/ene/2023	GE 67		GE Folio: 67	\$3,260.56	\$0.00	\$249,755.02
06/ene/2023	GE 67	(P00509)	GE Folio: 67	\$309.68	\$0.00	\$250,064.70
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$13,936.00	\$236,128.70
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$8,714.80	\$227,413.90
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$11,032.40	\$216,381.50
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$11,744.00	\$204,637.50
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$6,992.00	\$197,645.50
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$1,664.00	\$195,981.50
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$3,328.00	\$192,653.50
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$12,180.64	\$180,472.86
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$9,744.00	\$170,728.86
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$5,984.00	\$164,744.86
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$6,752.00	\$157,992.86
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$18,432.00	\$139,560.86
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$9,946.32	\$129,614.54
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$1,664.00	\$127,950.54
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$10,480.00	\$117,470.54
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$23,009.44	\$94,461.10
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$12,176.00	\$82,285.10
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$7,175.36	\$75,109.74
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$3,048.40	\$72,061.34
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$1,710.08	\$70,351.26
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$1,444.32	\$68,906.94
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$2,471.12	\$66,435.82
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$619.36	\$65,816.46
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$7,228.24	\$58,588.22
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$6,454.16	\$52,134.06
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$6,571.38	\$45,562.68
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$1,560.80	\$44,001.88
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$11,482.40	\$32,519.48
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$8,372.78	\$24,146.70
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$646.16	\$23,500.54
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$3,467.36	\$20,033.18
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$16,462.94	\$3,570.24
06/ene/2023	GP 67		GP Folio: 67	\$0.00	\$3,260.56	\$309.68
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$0.00	\$309.68	\$0.00
06/ene/2023	GE 68		GE Folio: 68	\$3,200.00	\$0.00	\$3,200.00
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$3,200.00	\$0.00	\$6,400.00
06/ene/2023	GE 68		GE Folio: 68	\$3,200.00	\$0.00	\$9,600.00
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$3,200.00	\$0.00	\$12,800.00
06/ene/2023	GE 68		GE Folio: 68	\$3,200.00	\$0.00	\$16,000.00
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$3,200.00	\$0.00	\$19,200.00
06/ene/2023	GE 68		GE Folio: 68	\$3,200.00	\$0.00	\$22,400.00
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$3,200.00	\$0.00	\$25,600.00
06/ene/2023	GE 68		GE Folio: 68	\$4,800.00	\$0.00	\$30,400.00
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$3,200.00	\$0.00	\$33,600.00
06/ene/2023	GE 68		GE Folio: 68	\$4,000.00	\$0.00	\$37,600.00



06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$3,200.00	\$0.00	\$40,800.00
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$5,484.24	\$0.00	\$59,684.24
06/ene/2023	GE 68		GE Folio: 68	\$4,036.80	\$0.00	\$63,921.04
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$2,589.44	\$0.00	\$66,510.48
06/ene/2023	GE 68		GE Folio: 68	\$4,036.80	\$0.00	\$70,547.28
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$4,378.88	\$0.00	\$74,926.16
06/ene/2023	GE 68		GE Folio: 68	\$3,168.40	\$0.00	\$78,094.56
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$6,957.44	\$0.00	\$85,052.00
06/ene/2023	GE 68		GE Folio: 68	\$11,461.60	\$0.00	\$96,513.60
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$4,036.80	\$0.00	\$100,550.40
06/ene/2023	GE 68		GE Folio: 68	\$8,317.28	\$0.00	\$108,867.68
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$4,036.80	\$0.00	\$112,904.48
06/ene/2023	GE 68		GE Folio: 68	\$6,931.60	\$0.00	\$119,836.08
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$2,589.44	\$0.00	\$122,425.52
06/ene/2023	GE 68		GE Folio: 68	\$9,501.36	\$0.00	\$131,926.88
06/ene/2023	GE 68	(P00521)	GE Folio: 68	\$4,036.80	\$0.00	\$135,963.68
06/ene/2023	GE 68		GE Folio: 68	\$3,378.96	\$0.00	\$139,342.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$3,200.00	\$136,142.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$132,942.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$3,200.00	\$129,742.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$126,542.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$3,200.00	\$123,342.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$120,142.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$3,200.00	\$116,942.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$113,742.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,800.00	\$108,942.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$105,742.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,000.00	\$101,742.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$98,542.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$3,200.00	\$95,342.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$92,142.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,000.00	\$88,142.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,200.00	\$84,942.64
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$5,484.24	\$79,458.40
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$4,036.80	\$75,421.60
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$2,589.44	\$72,832.16
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$4,036.80	\$68,795.36
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,378.88	\$64,416.48
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,168.40	\$61,248.08
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$6,957.44	\$54,290.64
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$11,461.60	\$42,829.04
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,036.80	\$38,792.24
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$8,317.28	\$30,474.96
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,036.80	\$26,438.16
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$6,931.60	\$19,506.56
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$2,589.44	\$16,917.12
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$9,501.36	\$7,415.76
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$0.00	\$4,036.80	\$3,378.96
06/ene/2023	GP 68		GP Folio: 68	\$0.00	\$3,378.96	\$0.00
06/ene/2023	GE 69	(P00523)	GE Folio: 69	\$1,473.68	\$0.00	\$1,473.68
06/ene/2023	GE 69		GE Folio: 69	\$2,504.00	\$0.00	\$3,977.68
06/ene/2023	GE 69	(P00523)	GE Folio: 69	\$789.44	\$0.00	\$4,767.12
06/ene/2023	GE 69		GE Folio: 69	\$121.84	\$0.00	\$4,888.96
06/ene/2023	GP 69	(C00242)	GP Folio: 69	\$0.00	\$1,473.68	\$3,415.28
06/ene/2023	GP 69		GP Folio: 69	\$0.00	\$2,504.00	\$911.28
06/ene/2023	GP 69	(C00242)	GP Folio: 69	\$0.00	\$789.44	\$121.84
06/ene/2023	GP 69		GP Folio: 69	\$0.00	\$121.84	\$0.00

06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$13,936.00	\$13,936.00
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$1,064.00	\$54,063.20
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$3,328.00	\$57,411.20
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$12,180.64	\$69,591.84
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$9,744.00	\$79,335.84
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$5,984.00	\$85,319.84
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$6,752.00	\$92,071.84
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$18,432.00	\$110,503.84
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$9,946.32	\$120,450.16
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$1,664.00	\$122,114.16
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$10,480.00	\$132,594.16
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$23,009.44	\$155,603.60
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$12,176.00	\$167,779.60
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$7,175.36	\$174,954.96
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$3,048.40	\$178,003.36
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$1,710.08	\$179,713.44
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$1,444.32	\$181,157.76
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$2,471.12	\$183,628.88
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$619.36	\$184,248.24
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$7,228.24	\$191,476.48
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$6,454.16	\$197,930.64
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$6,571.38	\$204,502.02
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$1,560.80	\$206,062.82
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$11,482.40	\$217,545.22
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$8,372.78	\$225,918.00
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$646.16	\$226,564.16
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$3,467.36	\$230,031.52
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$16,462.94	\$246,494.46
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$3,260.56	\$249,755.02
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	\$0.00	-\$309.68	\$250,064.70
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$13,936.00	\$0.00	\$236,128.70
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$8,714.80	\$0.00	\$227,413.90
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$11,032.40	\$0.00	\$216,381.50
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$11,744.00	\$0.00	\$204,637.50
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$6,992.00	\$0.00	\$197,645.50
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$1,664.00	\$0.00	\$195,981.50
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$3,328.00	\$0.00	\$192,653.50
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$12,180.64	\$0.00	\$180,472.86
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$9,744.00	\$0.00	\$170,728.86
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$5,984.00	\$0.00	\$164,744.86
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$6,752.00	\$0.00	\$157,992.86
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$18,432.00	\$0.00	\$139,560.86
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$9,946.32	\$0.00	\$129,614.54
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$1,664.00	\$0.00	\$127,950.54
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$10,480.00	\$0.00	\$117,470.54
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$23,009.44	\$0.00	\$94,461.10
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$12,176.00	\$0.00	\$82,285.10
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$7,175.36	\$0.00	\$75,109.74
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$3,048.40	\$0.00	\$72,061.34
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$1,710.08	\$0.00	\$70,351.26
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$1,444.32	\$0.00	\$68,906.94
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$2,471.12	\$0.00	\$66,435.82
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$619.36	\$0.00	\$65,816.46
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$7,228.24	\$0.00	\$58,588.22
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$6,454.16	\$0.00	\$52,134.06
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$6,571.38	\$0.00	\$45,562.68
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$1,560.80	\$0.00	\$44,001.88

06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$11,482.40	\$0.00	\$32,519.48
06/ene/2023	GE 67	(P00548)	Cancelación GE Folio: 67	-\$309.68	\$0.00	\$0.00
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$13,936.00	\$0.00	\$13,936.00
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$8,714.80	\$0.00	\$22,650.80
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$11,032.40	\$0.00	\$33,683.20
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$11,744.00	\$0.00	\$45,427.20
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$6,992.00	\$0.00	\$52,419.20
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$1,664.00	\$0.00	\$54,083.20
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$3,328.00	\$0.00	\$57,411.20
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$12,180.64	\$0.00	\$69,591.84
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$9,744.00	\$0.00	\$79,335.84
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$5,984.00	\$0.00	\$85,319.84
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$6,752.00	\$0.00	\$92,071.84
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$18,432.00	\$0.00	\$110,503.84
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$9,946.32	\$0.00	\$120,450.16
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$1,664.00	\$0.00	\$122,114.16
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$10,480.00	\$0.00	\$132,594.16
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$23,009.44	\$0.00	\$155,603.60
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$12,176.00	\$0.00	\$167,779.60
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$7,175.36	\$0.00	\$174,954.96
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$3,048.40	\$0.00	\$178,003.36
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$1,710.08	\$0.00	\$179,713.44
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$1,444.32	\$0.00	\$181,157.76
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$2,471.12	\$0.00	\$183,628.88
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$619.36	\$0.00	\$184,248.24
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$7,228.24	\$0.00	\$191,476.48
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$6,454.16	\$0.00	\$197,930.64
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$6,571.38	\$0.00	\$204,502.02
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$1,560.80	\$0.00	\$206,062.82
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$11,482.40	\$0.00	\$217,545.22
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$9,244.44	\$0.00	\$226,789.66
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$646.16	\$0.00	\$227,435.82
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$3,467.36	\$0.00	\$230,903.18
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$16,462.94	\$0.00	\$247,366.12
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$3,260.56	\$0.00	\$250,626.68
06/ene/2023	GE 77	(P00549)	GE Folio: 77	\$309.68	\$0.00	\$250,936.36
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$13,936.00	\$237,000.36
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$8,714.80	\$228,285.56
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$11,032.40	\$217,253.16
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$11,744.00	\$205,509.16
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$6,992.00	\$198,517.16
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$1,664.00	\$196,853.16
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$3,328.00	\$193,525.16
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$12,180.64	\$181,344.52
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$9,744.00	\$171,600.52
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$5,984.00	\$165,616.52
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$6,752.00	\$158,864.52
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$18,432.00	\$140,432.52
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$9,946.32	\$130,486.20
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$1,664.00	\$128,822.20
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$10,480.00	\$118,342.20
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$23,009.44	\$95,332.76
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$12,176.00	\$83,156.76
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$7,175.36	\$75,981.40
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$3,048.40	\$72,933.00
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$1,710.08	\$71,222.92

06/ene/2023	GP 77		GP Folio: 77	\$0.00	\$1,444.32	\$69,778.60
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$0,571.38	\$40,434.34
06/ene/2023	GP 77		GP Folio: 77	\$0.00	\$1,560.80	\$44,873.54
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$11,482.40	\$33,391.14
06/ene/2023	GP 77		GP Folio: 77	\$0.00	\$9,244.44	\$24,146.70
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$646.16	\$23,500.54
06/ene/2023	GP 77		GP Folio: 77	\$0.00	\$3,467.36	\$20,033.18
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$16,462.94	\$3,570.24
06/ene/2023	GP 77		GP Folio: 77	\$0.00	\$3,260.56	\$309.68
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$0.00	\$309.68	\$0.00
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$13,936.00	\$13,936.00
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$8,714.80	\$22,650.80
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$11,032.40	\$33,683.20
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$11,744.00	\$45,427.20
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$6,992.00	\$52,419.20
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$1,664.00	\$54,083.20
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$3,328.00	\$57,411.20
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$12,180.64	\$69,591.84
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$9,744.00	\$79,335.84
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$5,984.00	\$85,319.84
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$6,752.00	\$92,071.84
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$18,432.00	\$110,503.84
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$9,946.32	\$120,450.16
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$1,664.00	\$122,114.16
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$10,480.00	\$132,594.16
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$23,009.44	\$155,603.60
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$12,176.00	\$167,779.60
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$7,175.36	\$174,954.96
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$3,048.40	\$178,003.36
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$1,710.08	\$179,713.44
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$1,444.32	\$181,157.76
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$2,471.12	\$183,628.88
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$619.36	\$184,248.24
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$7,228.24	\$191,476.48
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$6,454.16	\$197,930.64
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$6,571.38	\$204,502.02
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$1,560.80	\$206,062.82
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$11,482.40	\$217,545.22
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$9,244.44	\$226,789.66
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$646.16	\$227,435.82
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$3,467.36	\$230,903.18
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$16,462.94	\$247,366.12
06/ene/2023	GP 77		Cancelación GP Folio: 77	\$0.00	-\$3,260.56	\$250,626.68
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$0.00	-\$309.68	\$250,936.36
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$13,936.00	\$0.00	\$237,000.36
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$8,714.80	\$0.00	\$228,285.56
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$11,032.40	\$0.00	\$217,253.16
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$11,744.00	\$0.00	\$205,509.16
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$6,992.00	\$0.00	\$198,517.16
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$1,664.00	\$0.00	\$196,853.16
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$3,328.00	\$0.00	\$193,525.16
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$12,180.64	\$0.00	\$181,344.52
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$9,744.00	\$0.00	\$171,600.52
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$5,984.00	\$0.00	\$165,616.52
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$6,752.00	\$0.00	\$158,864.52
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$18,432.00	\$0.00	\$140,432.52
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$9,946.32	\$0.00	\$130,486.20

06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$1,664.00	\$0.00	\$128,822.20
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$3,048.40	\$0.00	\$12,933.00
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$1,710.08	\$0.00	\$71,222.92
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$1,444.32	\$0.00	\$69,778.60
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$2,471.12	\$0.00	\$67,307.48
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$619.36	\$0.00	\$66,688.12
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$7,228.24	\$0.00	\$59,459.88
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$6,454.16	\$0.00	\$53,005.72
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$6,571.38	\$0.00	\$46,434.34
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$1,560.80	\$0.00	\$44,873.54
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$11,482.40	\$0.00	\$33,391.14
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$9,244.44	\$0.00	\$24,146.70
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$646.16	\$0.00	\$23,500.54
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$3,467.36	\$0.00	\$20,033.18
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$16,462.94	\$0.00	\$3,570.24
06/ene/2023	GE 77	(P00554)	Cancelación GE Folio: 77	-\$3,260.56	\$0.00	\$309.68
06/ene/2023	GE 77		Cancelación GE Folio: 77	-\$309.68	\$0.00	\$0.00
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$13,936.00	\$0.00	\$13,936.00
06/ene/2023	GE 80		GE Folio: 80	\$8,714.80	\$0.00	\$22,650.80
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$11,032.40	\$0.00	\$33,683.20
06/ene/2023	GE 80		GE Folio: 80	\$11,744.00	\$0.00	\$45,427.20
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$6,992.00	\$0.00	\$52,419.20
06/ene/2023	GE 80		GE Folio: 80	\$1,664.00	\$0.00	\$54,083.20
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$3,328.00	\$0.00	\$57,411.20
06/ene/2023	GE 80		GE Folio: 80	\$12,180.64	\$0.00	\$69,591.84
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$9,744.00	\$0.00	\$79,335.84
06/ene/2023	GE 80		GE Folio: 80	\$5,984.00	\$0.00	\$85,319.84
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$6,752.00	\$0.00	\$92,071.84
06/ene/2023	GE 80		GE Folio: 80	\$18,432.00	\$0.00	\$110,503.84
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$9,946.32	\$0.00	\$120,450.16
06/ene/2023	GE 80		GE Folio: 80	\$1,664.00	\$0.00	\$122,114.16
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$10,480.00	\$0.00	\$132,594.16
06/ene/2023	GE 80		GE Folio: 80	\$23,009.44	\$0.00	\$155,603.60
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$12,176.00	\$0.00	\$167,779.60
06/ene/2023	GE 80		GE Folio: 80	\$7,175.36	\$0.00	\$174,954.96
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$3,048.40	\$0.00	\$178,003.36
06/ene/2023	GE 80		GE Folio: 80	\$1,710.08	\$0.00	\$179,713.44
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$1,444.32	\$0.00	\$181,157.76
06/ene/2023	GE 80		GE Folio: 80	\$2,471.12	\$0.00	\$183,628.88
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$619.36	\$0.00	\$184,248.24
06/ene/2023	GE 80		GE Folio: 80	\$7,228.24	\$0.00	\$191,476.48
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$6,454.16	\$0.00	\$197,930.64
06/ene/2023	GE 80		GE Folio: 80	\$6,571.38	\$0.00	\$204,502.02
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$1,560.80	\$0.00	\$206,062.82
06/ene/2023	GE 80		GE Folio: 80	\$11,482.40	\$0.00	\$217,545.22
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$7,501.12	\$0.00	\$225,046.34
06/ene/2023	GE 80		GE Folio: 80	\$646.16	\$0.00	\$225,692.50
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$3,467.36	\$0.00	\$229,159.86
06/ene/2023	GE 80		GE Folio: 80	\$16,462.94	\$0.00	\$245,622.80
06/ene/2023	GE 80	(P00558)	GE Folio: 80	\$3,260.56	\$0.00	\$248,883.36
06/ene/2023	GE 80		GE Folio: 80	\$309.68	\$0.00	\$249,193.04
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$13,936.00	\$235,257.04
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$8,714.80	\$226,542.24
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$11,032.40	\$215,509.84
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$11,744.00	\$203,765.84
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$6,992.00	\$196,773.84
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$1,664.00	\$195,109.84

06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$3,328.00	\$191,781.84
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$18,432.00	\$138,689.20
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$9,946.32	\$128,742.88
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$1,664.00	\$127,078.88
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$10,480.00	\$116,598.88
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$23,009.44	\$93,589.44
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$12,176.00	\$81,413.44
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$7,175.36	\$74,238.08
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$3,048.40	\$71,189.68
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$1,710.08	\$69,479.60
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$1,444.32	\$68,035.28
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$2,471.12	\$65,564.16
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$619.36	\$64,944.80
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$7,228.24	\$57,716.56
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$6,454.16	\$51,262.40
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$6,571.38	\$44,691.02
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$1,560.80	\$43,130.22
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$11,482.40	\$31,647.82
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$7,501.12	\$24,146.70
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$646.16	\$23,500.54
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$3,467.36	\$20,033.18
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$16,462.94	\$3,570.24
06/ene/2023	GP 79		GP Folio: 79	\$0.00	\$3,260.56	\$309.68
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$0.00	\$309.68	\$0.00
09/ene/2023	PA 34	(C00219)	GE	\$34,799.53	\$0.00	\$34,799.53
09/ene/2023	PA 34		GP Directo 108 JESUS ALBERTO RENTERIA SAENZ, Pago: 34	\$0.00	\$34,799.53	\$0.00
10/ene/2023	PA 6		GE	\$94,921.00	\$0.00	\$94,921.00
10/ene/2023	PA 6	(C00071)	GP Directo 19 CFE SUMINISTRADOR DE SERVICIOS BASICOS, F	\$0.00	\$94,921.00	\$0.00
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$415,298.00	\$0.00	\$415,298.00
10/ene/2023	0		Movimiento Directo Automático	\$55,574.71	\$0.00	\$470,872.71
10/ene/2023	0	(D00009)	Movimiento Directo Automático	\$0.00	\$415,298.00	\$55,574.71
10/ene/2023	0		Movimiento Directo Automático	\$0.00	\$55,574.71	\$0.00
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$213,693.00	\$0.00	\$213,693.00
10/ene/2023	GE 61		GE Folio: 61	\$2,394.40	\$0.00	\$216,087.40
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$4,933.80	\$0.00	\$221,021.20
10/ene/2023	GE 61		GE Folio: 61	\$16,024.58	\$0.00	\$237,045.78
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$1,868.20	\$0.00	\$238,913.98
10/ene/2023	GE 61		GE Folio: 61	\$1,532.80	\$0.00	\$240,446.78
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$9,486.40	\$0.00	\$249,933.18
10/ene/2023	GE 61		GE Folio: 61	\$38,839.84	\$0.00	\$288,773.02
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$7,000.00	\$0.00	\$295,773.02
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$10,500.00	\$0.00	\$306,273.02
10/ene/2023	GE 61		GE Folio: 61	\$27,703.20	\$0.00	\$333,976.22
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$3,500.00	\$0.00	\$337,476.22
10/ene/2023	GE 61		GE Folio: 61	\$14,000.00	\$0.00	\$351,476.22
10/ene/2023	GE 61	(P00434)	GE Folio: 61	\$93,068.48	\$0.00	\$444,544.70
10/ene/2023	GE 61		GE Folio: 61	\$29,189.03	\$0.00	\$473,733.73
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$0.00	\$213,693.00	\$260,040.73
10/ene/2023	GP 61		GP Folio: 61	\$0.00	\$2,394.40	\$257,646.33
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$0.00	\$4,933.80	\$252,712.53
10/ene/2023	GP 61		GP Folio: 61	\$0.00	\$16,024.58	\$236,687.95
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$0.00	\$1,868.20	\$234,819.75
10/ene/2023	GP 61		GP Folio: 61	\$0.00	\$1,532.80	\$233,286.95
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$0.00	\$9,486.40	\$223,800.55
10/ene/2023	GP 61		GP Folio: 61	\$0.00	\$38,839.84	\$184,960.71
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$0.00	\$7,000.00	\$177,960.71
10/ene/2023	GP 61		GP Folio: 61	\$0.00	\$10,500.00	\$167,460.71

10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$0.00	\$27,703.20	\$139,757.51
10/ene/2023	GP 62	(P00436)	GP Folio: 62	\$95,189.89	\$0.00	\$95,189.89
10/ene/2023	GE 62	(P00436)	GE Folio: 62	\$117,786.23	\$0.00	\$212,976.12
10/ene/2023	GP 62		GP Folio: 62	\$0.00	\$95,189.89	\$117,786.23
10/ene/2023	GP 62	(C00235)	GP Folio: 62	\$0.00	\$117,786.23	\$0.00
10/ene/2023	GE 63		GE Folio: 63	\$11,594.40	\$0.00	\$11,594.40
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$7,183.34	\$0.00	\$18,777.74
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$1,989.81	\$0.00	\$20,767.55
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$4,650.80	\$0.00	\$25,418.35
10/ene/2023	GE 63		GE Folio: 63	\$6,315.90	\$0.00	\$31,734.25
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$2,068.40	\$0.00	\$33,802.65
10/ene/2023	GE 63		GE Folio: 63	\$21,099.74	\$0.00	\$54,902.39
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$15,948.00	\$0.00	\$70,850.39
10/ene/2023	GE 63		GE Folio: 63	\$10,720.00	\$0.00	\$81,570.39
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$20,685.32	\$0.00	\$102,255.71
10/ene/2023	GE 63		GE Folio: 63	\$14,517.32	\$0.00	\$116,773.03
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$1,775.40	\$0.00	\$118,548.43
10/ene/2023	GE 63		GE Folio: 63	\$7,929.00	\$0.00	\$126,477.43
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$35,439.63	\$0.00	\$161,917.06
10/ene/2023	GE 63		GE Folio: 63	\$801.71	\$0.00	\$162,718.77
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$33,378.60	\$0.00	\$196,097.37
10/ene/2023	GE 63		GE Folio: 63	\$19,309.19	\$0.00	\$215,406.56
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$19,080.44	\$0.00	\$234,487.00
10/ene/2023	GE 63		GE Folio: 63	\$25,200.00	\$0.00	\$259,687.00
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$16,318.90	\$0.00	\$276,005.90
10/ene/2023	GE 63		GE Folio: 63	\$7,800.00	\$0.00	\$283,805.90
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$20,600.00	\$0.00	\$304,405.90
10/ene/2023	GE 63		GE Folio: 63	\$14,800.00	\$0.00	\$319,205.90
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$13,001.60	\$0.00	\$332,207.50
10/ene/2023	GE 63		GE Folio: 63	\$36,153.42	\$0.00	\$368,360.92
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$4,000.00	\$0.00	\$372,360.92
10/ene/2023	GE 63		GE Folio: 63	\$20,576.48	\$0.00	\$392,937.40
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$32,358.59	\$0.00	\$425,295.99
10/ene/2023	GE 63		GE Folio: 63	\$17,400.00	\$0.00	\$442,695.99
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$47,414.56	\$0.00	\$490,110.55
10/ene/2023	GE 63		GE Folio: 63	\$2,686.03	\$0.00	\$492,796.58
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$7,862.00	\$0.00	\$500,658.58
10/ene/2023	GE 63		GE Folio: 63	\$22,600.00	\$0.00	\$523,258.58
10/ene/2023	GE 63	(P00458)	GE Folio: 63	\$3,699.91	\$0.00	\$526,958.49
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$11,594.40	\$515,364.09
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$7,183.34	\$508,180.75
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$1,989.81	\$506,190.94
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$4,650.80	\$501,540.14
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$6,315.90	\$495,224.24
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$2,068.40	\$493,155.84
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$21,099.74	\$472,056.10
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$15,948.00	\$456,108.10
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$10,720.00	\$445,388.10
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$20,685.32	\$424,702.78
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$14,517.32	\$410,185.46
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$1,775.40	\$408,410.06
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$7,929.00	\$400,481.06
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$35,439.63	\$365,041.43
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$801.71	\$364,239.72
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$33,378.60	\$330,861.12
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$19,309.19	\$311,551.93
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$19,080.44	\$292,471.49

10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$25,200.00	\$267,271.49
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$13,001.00	\$194,750.99
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$36,153.42	\$158,597.57
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$4,000.00	\$154,597.57
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$20,576.48	\$134,021.09
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$32,358.59	\$101,662.50
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$17,400.00	\$84,262.50
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$47,414.56	\$36,847.94
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$2,686.03	\$34,161.91
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$7,862.00	\$26,299.91
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$0.00	\$22,600.00	\$3,699.91
10/ene/2023	GP 63		GP Folio: 63	\$0.00	\$3,699.91	\$0.00
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$10,092.00	\$0.00	\$10,092.00
10/ene/2023	GE 64		GE Folio: 64	\$6,473.60	\$0.00	\$16,565.60
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$10,092.00	\$0.00	\$26,657.60
10/ene/2023	GE 64		GE Folio: 64	\$8,447.20	\$0.00	\$35,104.80
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$7,921.00	\$0.00	\$43,025.80
10/ene/2023	GE 64		GE Folio: 64	\$17,393.60	\$0.00	\$60,419.40
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$28,654.00	\$0.00	\$89,073.40
10/ene/2023	GE 64		GE Folio: 64	\$9,704.91	\$0.00	\$98,778.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$20,793.20	\$0.00	\$119,571.51
10/ene/2023	GE 64		GE Folio: 64	\$10,092.00	\$0.00	\$129,663.51
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$17,329.00	\$0.00	\$146,992.51
10/ene/2023	GE 64		GE Folio: 64	\$23,753.40	\$0.00	\$170,745.91
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$10,092.00	\$0.00	\$180,837.91
10/ene/2023	GE 64		GE Folio: 64	\$8,447.40	\$0.00	\$189,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$197,285.31
10/ene/2023	GE 64		GE Folio: 64	\$8,000.00	\$0.00	\$205,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$213,285.31
10/ene/2023	GE 64		GE Folio: 64	\$8,000.00	\$0.00	\$221,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$229,285.31
10/ene/2023	GE 64		GE Folio: 64	\$12,000.00	\$0.00	\$241,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$10,000.00	\$0.00	\$251,285.31
10/ene/2023	GE 64		GE Folio: 64	\$8,000.00	\$0.00	\$259,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$267,285.31
10/ene/2023	GE 64		GE Folio: 64	\$10,000.00	\$0.00	\$277,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$285,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$293,285.31
10/ene/2023	GE 64		GE Folio: 64	\$8,000.00	\$0.00	\$301,285.31
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$8,000.00	\$0.00	\$309,285.31
10/ene/2023	GE 64		GE Folio: 64	\$7,693.15	\$0.00	\$316,978.46
10/ene/2023	GE 64	(P00484)	GE Folio: 64	\$13,710.60	\$0.00	\$330,689.06
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$10,092.00	\$320,597.06
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$6,473.60	\$314,123.46
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$10,092.00	\$304,031.46
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$8,447.20	\$295,584.26
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$7,921.00	\$287,663.26
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$17,393.60	\$270,269.66
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$28,654.00	\$241,615.66
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$9,704.91	\$231,910.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$20,793.20	\$211,117.55
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$10,092.00	\$201,025.55
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$17,329.00	\$183,696.55
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$23,753.40	\$159,943.15
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$10,092.00	\$149,851.15
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$8,447.40	\$141,403.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$8,000.00	\$133,403.75



10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$8,000.00	\$125,403.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$10,000.00	\$19,403.75
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$8,000.00	\$71,403.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$8,000.00	\$63,403.75
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$10,000.00	\$53,403.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$8,000.00	\$45,403.75
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$8,000.00	\$37,403.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$8,000.00	\$29,403.75
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$8,000.00	\$21,403.75
10/ene/2023	GP 64		GP Folio: 64	\$0.00	\$7,693.15	\$13,710.60
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$0.00	\$13,710.60	\$0.00
10/ene/2023	GE 65		GE Folio: 65	\$4,275.00	\$0.00	\$4,275.00
10/ene/2023	GP 65	(C00238)	GP Folio: 65	\$0.00	\$4,275.00	\$0.00
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$11,594.40	\$11,594.40
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$7,183.34	\$18,777.74
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$1,989.81	\$20,767.55
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$4,650.80	\$25,418.35
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$6,315.90	\$31,734.25
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$2,068.40	\$33,802.65
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$21,099.74	\$54,902.39
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$15,948.00	\$70,850.39
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$10,720.00	\$81,570.39
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$20,685.32	\$102,255.71
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$14,517.32	\$116,773.03
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$1,775.40	\$118,548.43
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$7,929.00	\$126,477.43
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$35,439.63	\$161,917.06
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$801.71	\$162,718.77
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$33,378.60	\$196,097.37
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$19,309.19	\$215,406.56
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$19,080.44	\$234,487.00
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$25,200.00	\$259,687.00
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$16,318.90	\$276,005.90
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$7,800.00	\$283,805.90
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$20,600.00	\$304,405.90
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$14,800.00	\$319,205.90
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$13,001.60	\$332,207.50
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$36,153.42	\$368,360.92
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$4,000.00	\$372,360.92
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$20,576.48	\$392,937.40
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$32,358.59	\$425,295.99
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$17,400.00	\$442,695.99
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$47,414.56	\$490,110.55
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$2,686.03	\$492,796.58
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$7,862.00	\$500,658.58
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	\$0.00	-\$22,600.00	\$523,258.58
10/ene/2023	GP 63		Cancelación GP Folio: 63	\$0.00	-\$3,699.91	\$526,958.49
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$22,600.00	\$0.00	\$504,358.49
10/ene/2023	GE 63		Cancelación GE Folio: 63	-\$4,650.80	\$0.00	\$499,707.69
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$7,929.00	\$0.00	\$491,778.69
10/ene/2023	GE 63		Cancelación GE Folio: 63	-\$32,358.59	\$0.00	\$459,420.10
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$3,699.91	\$0.00	\$455,720.19
10/ene/2023	GE 63		Cancelación GE Folio: 63	-\$20,685.32	\$0.00	\$435,034.87
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$33,378.60	\$0.00	\$401,656.27
10/ene/2023	GE 63		Cancelación GE Folio: 63	-\$7,800.00	\$0.00	\$393,856.27
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$36,153.42	\$0.00	\$357,702.85
10/ene/2023	GE 63		Cancelación GE Folio: 63	-\$13,001.60	\$0.00	\$344,701.25

10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$47,414.56	\$0.00	\$297,286.69
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$10,318.90	\$0.00	\$223,572.57
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$4,000.00	\$0.00	\$219,572.57
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$19,080.44	\$0.00	\$200,492.13
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$17,400.00	\$0.00	\$183,092.13
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$25,200.00	\$0.00	\$157,892.13
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$20,576.48	\$0.00	\$137,315.65
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$7,862.00	\$0.00	\$129,453.65
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$15,948.00	\$0.00	\$113,505.65
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$10,720.00	\$0.00	\$102,785.65
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$7,183.34	\$0.00	\$95,602.31
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$801.71	\$0.00	\$94,800.60
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$35,439.63	\$0.00	\$59,360.97
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$2,068.40	\$0.00	\$57,292.57
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$11,594.40	\$0.00	\$45,698.17
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$14,517.32	\$0.00	\$31,180.85
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$21,099.74	\$0.00	\$10,081.11
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$1,989.81	\$0.00	\$8,091.30
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$1,775.40	\$0.00	\$6,315.90
10/ene/2023	GE 63	(P00575)	Cancelación GE Folio: 63	-\$6,315.90	\$0.00	\$0.00
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$18,600.00	\$0.00	\$18,600.00
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$4,650.80	\$0.00	\$23,250.80
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$7,929.00	\$0.00	\$31,179.80
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$32,358.59	\$0.00	\$63,538.39
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$3,699.91	\$0.00	\$67,238.30
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$20,685.32	\$0.00	\$87,923.62
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$33,378.60	\$0.00	\$121,302.22
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$7,800.00	\$0.00	\$129,102.22
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$36,153.42	\$0.00	\$165,255.64
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$13,001.60	\$0.00	\$178,257.24
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$47,414.56	\$0.00	\$225,671.80
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$2,686.03	\$0.00	\$228,357.83
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$19,309.19	\$0.00	\$247,667.02
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$14,800.00	\$0.00	\$262,467.02
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$20,600.00	\$0.00	\$283,067.02
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$16,318.90	\$0.00	\$299,385.92
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$4,000.00	\$0.00	\$303,385.92
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$19,080.44	\$0.00	\$322,466.36
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$17,400.00	\$0.00	\$339,866.36
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$25,200.00	\$0.00	\$365,066.36
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$20,576.48	\$0.00	\$385,642.84
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$6,599.80	\$0.00	\$392,242.64
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$15,948.00	\$0.00	\$408,190.64
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$10,720.00	\$0.00	\$418,910.64
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$7,183.34	\$0.00	\$426,093.98
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$801.71	\$0.00	\$426,895.69
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$35,439.63	\$0.00	\$462,335.32
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$2,068.40	\$0.00	\$464,403.72
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$11,594.40	\$0.00	\$475,998.12
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$14,517.32	\$0.00	\$490,515.44
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$21,099.74	\$0.00	\$511,615.18
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$1,989.81	\$0.00	\$513,604.99
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$1,775.40	\$0.00	\$515,380.39
10/ene/2023	GE 84	(P00576)	GE Folio: 84	\$6,315.90	\$0.00	\$521,696.29
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$11,594.40	\$510,101.89
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$7,183.34	\$502,918.55
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$1,989.81	\$500,928.74

10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$4,650.80	\$496,277.94
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$10,720.00	\$440,123.90
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$20,685.32	\$419,440.58
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$14,517.32	\$404,923.26
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$1,775.40	\$403,147.86
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$7,929.00	\$395,218.86
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$35,439.63	\$359,779.23
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$801.71	\$358,977.52
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$33,378.60	\$325,598.92
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$19,309.19	\$306,289.73
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$19,080.44	\$287,209.29
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$25,200.00	\$262,009.29
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$16,318.90	\$245,690.39
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$7,800.00	\$237,890.39
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$20,600.00	\$217,290.39
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$14,800.00	\$202,490.39
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$13,001.60	\$189,488.79
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$36,153.42	\$153,335.37
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$4,000.00	\$149,335.37
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$20,576.48	\$128,758.89
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$32,358.59	\$96,400.30
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$17,400.00	\$79,000.30
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$47,414.56	\$31,585.74
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$2,686.03	\$28,899.71
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$6,599.80	\$22,299.91
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$18,600.00	\$3,699.91
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$0.00	\$3,699.91	\$0.00
11/ene/2023	PA 15	(C00189)	GE	\$3,927.50	\$0.00	\$3,927.50
11/ene/2023	PA 15	(C00189)	GP Directo 63 AUTOZONE DE MEXICO S DE RL DE CV, Pago: 15	\$0.00	\$3,927.50	\$0.00
12/ene/2023	PA 7	(C00077)	GE	\$124,757.32	\$0.00	\$124,757.32
12/ene/2023	PA 7	(C00077)	GP Directo 20 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE	\$0.00	\$124,757.32	\$0.00
12/ene/2023	GP 26	(C00078)	GE	\$1,300.00	\$0.00	\$1,300.00
12/ene/2023	GP 26	(C00078)	GP Directo 26 MARICRUZ RENTERIA GARCIA, Pago: 26	\$0.00	\$1,300.00	\$0.00
12/ene/2023	CG 2	(D00004)	GE LUIS ENRIQUE CRUZ PACHECO	\$599.00	\$0.00	\$599.00
12/ene/2023	CG 2	(D00004)	GP GTO REUNION VECINAL, Folio Comprobación de Gasto: 2 Gas	\$0.00	\$599.00	\$0.00
12/ene/2023	GP 27	(C00080)	GE	\$24,207.00	\$0.00	\$24,207.00
12/ene/2023	GP 27	(C00080)	GP Directo 27 EDGAR LUIS CORRALES PEREZ, Pago: 27	\$0.00	\$24,207.00	\$0.00
12/ene/2023	PP 1	(P00030)	GE Compra : 22, Pago Programado: 1	\$4,872.00	\$0.00	\$4,872.00
12/ene/2023	PA 8	(P00033)	GP EDGAR RODRIGUEZ VASQUEZ, Folio Pago: 8	\$0.00	\$4,872.00	\$0.00
12/ene/2023	GE 28	(P00033)	GE Folio: 28	\$4,000.00	\$0.00	\$4,000.00
12/ene/2023	GE 28	(P00033)	GE Folio: 28	\$1,263.20	\$0.00	\$5,263.20
12/ene/2023	GP 28	(C00091)	GP Folio: 28	\$0.00	\$4,000.00	\$1,263.20
12/ene/2023	GP 28	(C00091)	GP Folio: 28	\$0.00	\$1,263.20	\$0.00
12/ene/2023	PA 17	(C00192)	GE	\$7,559.00	\$0.00	\$7,559.00
12/ene/2023	PA 17	(C00192)	GP Directo 66 PROCSA IMPORTACIONES SA DE CV, Pago: 17	\$0.00	\$7,559.00	\$0.00
12/ene/2023	PA 18	(C00200)	GE	\$11,879.56	\$0.00	\$11,879.56
12/ene/2023	PA 18	(C00200)	GP Directo 72 MISCELEC CHIHUAHUA SA DE CV, Pago: 18	\$0.00	\$11,879.56	\$0.00
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$11,184.20
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$22,368.40
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$33,552.60
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$44,736.80
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$55,921.00
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$67,105.20
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$78,289.40
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$89,473.60

12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$100,657.80
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$11,184.20	\$0.00	\$167,763.00
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$167,763.00
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$156,578.80
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$145,394.60
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$134,210.40
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$123,026.20
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$111,842.00
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$100,657.80
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$89,473.60
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$78,289.40
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$67,105.20
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$55,921.00
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$44,736.80
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$33,552.60
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$22,368.40
12/ene/2023	0	(E00014)	Movimiento Directo Automático	\$0.00	\$11,184.20	\$11,184.20
12/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,184.20	\$0.00
12/ene/2023	PA 41		GE	\$25,783.80	\$0.00	\$25,783.80
12/ene/2023	PA 41	(C00229)	GP Directo 160 CHUBB SEGUROS MEXICO SA, Pago: 41	\$0.00	\$25,783.80	\$0.00
13/ene/2023	PA 21	(C00203)	GE	\$380.00	\$0.00	\$380.00
13/ene/2023	PA 21		GP Directo 83 RADIOMOVIL DIPSA SA DE CV, Pago: 21	\$0.00	\$380.00	\$0.00
13/ene/2023	PA 22	(C00204)	GE	\$380.00	\$0.00	\$380.00
13/ene/2023	PA 22		GP Directo 84 RADIOMOVIL DIPSA SA DE CV, Pago: 22	\$0.00	\$380.00	\$0.00
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$5,824.00	\$0.00	\$5,824.00
13/ene/2023	GE 70		GE Folio: 70	\$2,912.00	\$0.00	\$8,736.00
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$13,104.00	\$0.00	\$21,840.00
13/ene/2023	GE 70		GE Folio: 70	\$11,648.00	\$0.00	\$33,488.00
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$1,456.00	\$0.00	\$34,944.00
13/ene/2023	GE 70		GE Folio: 70	\$5,824.00	\$0.00	\$40,768.00
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$42,868.00	\$0.00	\$83,636.00
13/ene/2023	GE 70		GE Folio: 70	\$58,660.84	\$0.00	\$142,296.84
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$1,372.14	\$0.00	\$143,668.98
13/ene/2023	GE 70		GE Folio: 70	\$4,163.25	\$0.00	\$147,832.23
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$460.46	\$0.00	\$148,292.69
13/ene/2023	GE 70		GE Folio: 70	\$340.69	\$0.00	\$148,633.38
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$2,560.67	\$0.00	\$151,194.05
13/ene/2023	GE 70		GE Folio: 70	\$9,560.39	\$0.00	\$160,754.44
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$821.37	\$0.00	\$161,575.81
13/ene/2023	GE 70		GE Folio: 70	\$2,680.04	\$0.00	\$164,255.85
13/ene/2023	GE 70	(P00529)	GE Folio: 70	\$460.46	\$0.00	\$164,716.31
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$5,824.00	\$158,892.31
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$2,912.00	\$155,980.31
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$13,104.00	\$142,876.31
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$11,648.00	\$131,228.31
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$1,456.00	\$129,772.31
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$5,824.00	\$123,948.31
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$42,868.00	\$81,080.31
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$58,660.84	\$22,419.47
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$1,372.14	\$21,047.33
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$4,163.25	\$16,884.08
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$460.46	\$16,423.62
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$340.69	\$16,082.93
13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$2,560.67	\$13,522.26
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$0.00	\$9,560.39	\$3,961.87

13/ene/2023	GP 70		GP Folio: 70	\$0.00	\$821.37	\$3,140.50
13/ene/2023	GE 71	(P00051)	GE Folio: 71	\$29,796.01	\$0.00	\$0,000.00
13/ene/2023	GE 71		GE Folio: 71	\$5,078.74	\$0.00	\$81,946.82
13/ene/2023	GE 71	(P00531)	GE Folio: 71	\$35,149.15	\$0.00	\$117,095.97
13/ene/2023	GP 71		GP Folio: 71	\$0.00	\$44,525.85	\$72,570.12
13/ene/2023	GP 71	(C00244)	GP Folio: 71	\$0.00	\$2,546.22	\$70,023.90
13/ene/2023	GP 71		GP Folio: 71	\$0.00	\$29,796.01	\$40,227.89
13/ene/2023	GP 71	(C00244)	GP Folio: 71	\$0.00	\$5,078.74	\$35,149.15
13/ene/2023	GP 71		GP Folio: 71	\$0.00	\$35,149.15	\$0.00
13/ene/2023	GE 175	(P01112)	GE Folio: 175	\$294.26	\$0.00	\$294.26
13/ene/2023	GP 174		GP Folio: 174	\$0.00	\$294.26	\$0.00
16/ene/2023	GP 29		GE	\$3,000.00	\$0.00	\$3,000.00
16/ene/2023	GP 29	(C00093)	GP Directo 29 FRANCISCO GONZALEZ CARRASCO, Pago: 29	\$0.00	\$3,000.00	\$0.00
16/ene/2023	GE 30		GE Folio: 30	\$744.41	\$0.00	\$744.41
16/ene/2023	GE 30	(P00038)	GE Folio: 30	\$186.10	\$0.00	\$930.51
16/ene/2023	GE 30		GE Folio: 30	\$4,830.44	\$0.00	\$5,760.95
16/ene/2023	GP 30	(C00096)	GP Folio: 30	\$0.00	\$744.41	\$5,016.54
16/ene/2023	GP 30		GP Folio: 30	\$0.00	\$186.10	\$4,830.44
16/ene/2023	GP 30	(C00096)	GP Folio: 30	\$0.00	\$4,830.44	\$0.00
16/ene/2023	GE 31		GE Folio: 31	\$689.44	\$0.00	\$689.44
16/ene/2023	GE 31	(P00041)	GE Folio: 31	\$2,960.55	\$0.00	\$3,649.99
16/ene/2023	GE 31		GE Folio: 31	\$172.36	\$0.00	\$3,822.35
16/ene/2023	GP 31	(C00097)	GP Folio: 31	\$0.00	\$689.44	\$3,132.91
16/ene/2023	GP 31		GP Folio: 31	\$0.00	\$2,960.55	\$172.36
16/ene/2023	GP 31	(C00097)	GP Folio: 31	\$0.00	\$172.36	\$0.00
16/ene/2023	GE 32		GE Folio: 32	\$2,660.44	\$0.00	\$2,660.44
16/ene/2023	GE 32	(P00044)	GE Folio: 32	\$665.11	\$0.00	\$3,325.55
16/ene/2023	GE 32		GE Folio: 32	\$2,960.55	\$0.00	\$6,286.10
16/ene/2023	GP 32	(C00098)	GP Folio: 32	\$0.00	\$2,660.44	\$3,625.66
16/ene/2023	GP 32		GP Folio: 32	\$0.00	\$665.11	\$2,960.55
16/ene/2023	GP 32	(C00098)	GP Folio: 32	\$0.00	\$2,960.55	\$0.00
16/ene/2023	GE 33		GE Folio: 33	\$2,147.26	\$0.00	\$2,147.26
16/ene/2023	GE 33	(P00047)	GE Folio: 33	\$536.82	\$0.00	\$2,684.08
16/ene/2023	GE 33		GE Folio: 33	\$4,294.52	\$0.00	\$6,978.60
16/ene/2023	GP 33	(C00099)	GP Folio: 33	\$0.00	\$2,147.26	\$4,831.34
16/ene/2023	GP 33		GP Folio: 33	\$0.00	\$536.82	\$4,294.52
16/ene/2023	GP 33	(C00099)	GP Folio: 33	\$0.00	\$4,294.52	\$0.00
16/ene/2023	GE 34		GE Folio: 34	\$243.33	\$0.00	\$243.33
16/ene/2023	GE 34	(P00050)	GE Folio: 34	\$60.83	\$0.00	\$304.16
16/ene/2023	GE 34		GE Folio: 34	\$64.89	\$0.00	\$369.05
16/ene/2023	GP 34	(C00100)	GP Folio: 34	\$0.00	\$243.33	\$125.72
16/ene/2023	GP 34		GP Folio: 34	\$0.00	\$60.83	\$64.89
16/ene/2023	GP 34	(C00100)	GP Folio: 34	\$0.00	\$64.89	\$0.00
16/ene/2023	PA 9		GE	\$1,472.00	\$0.00	\$1,472.00
16/ene/2023	PA 9	(C00102)	GE	\$7,118.00	\$0.00	\$8,590.00
16/ene/2023	PA 9		GE	\$504.00	\$0.00	\$9,094.00
16/ene/2023	PA 9	(C00102)	GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$0.00	\$1,472.00	\$7,622.00
16/ene/2023	PA 9		GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$0.00	\$7,118.00	\$504.00
16/ene/2023	PA 9	(C00102)	GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$0.00	\$504.00	\$0.00
16/ene/2023	PA 10		GE	\$3,514.00	\$0.00	\$3,514.00
16/ene/2023	PA 10	(C00103)	GP Directo 26 TELEFONOS DE MEXICO SAB DE CV, Pago: 10	\$0.00	\$3,514.00	\$0.00
16/ene/2023	PA 23		GE	\$1,856.00	\$0.00	\$1,856.00
16/ene/2023	PA 23	(C00205)	GE	\$3,497.40	\$0.00	\$5,353.40
16/ene/2023	PA 23		GP Directo 85 ALFONSO NIETO CHAVEZ, Pago: 23	\$0.00	\$1,856.00	\$3,497.40
16/ene/2023	PA 23	(C00205)	GP Directo 85 ALFONSO NIETO CHAVEZ, Pago: 23	\$0.00	\$3,497.40	\$0.00
17/ene/2023	GE 35	(P00056)	GE Folio: 35	\$600.00	\$0.00	\$600.00
17/ene/2023	GP 35		GP Folio: 35	\$0.00	\$600.00	\$0.00

17/ene/2023	GP 35	(C00105)	Cancelación GP Folio: 35	\$0.00	-\$600.00	\$600.00
19/ene/2023	GP 37	(C00143)	GP Directo 37 MARIA ANITA JUVEN KIOS, Pago: 37	\$0.00	\$1,200.00	\$0.00
19/ene/2023	GP 38		GE	\$2,200.00	\$0.00	\$2,200.00
19/ene/2023	GP 38	(C00146)	GP Directo 38 GUADALUPE MORENO ARROYO, Pago: 38	\$0.00	\$2,200.00	\$0.00
19/ene/2023	GP 39		GE	\$2,200.00	\$0.00	\$2,200.00
19/ene/2023	GP 39	(C00147)	GP Directo 39 YESSICA YOLANDA LERMA MORIEL, Pago: 39	\$0.00	\$2,200.00	\$0.00
19/ene/2023	GP 40		GE	\$1,830.68	\$0.00	\$1,830.68
19/ene/2023	GP 40	(C00148)	GP Directo 40 LIDIA SAYURI NUÑEZ FONSECA, Pago: 40	\$0.00	\$1,830.68	\$0.00
19/ene/2023	GP 41		GE	\$2,000.00	\$0.00	\$2,000.00
19/ene/2023	GP 41	(C00149)	GP Directo 41 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 41	\$0.00	\$2,000.00	\$0.00
19/ene/2023	GP 42	(C00150)	GE	\$2,000.00	\$0.00	\$2,000.00
19/ene/2023	GP 42		GP Directo 42 ABIGAIL GOMEZ ALVAREZ, Pago: 42	\$0.00	\$2,000.00	\$0.00
19/ene/2023	GP 43	(C00152)	GE	\$2,000.00	\$0.00	\$2,000.00
19/ene/2023	GP 43		GP Directo 43 LORENA VALDEZ VARGAS, Pago: 43	\$0.00	\$2,000.00	\$0.00
19/ene/2023	GP 44	(C00153)	GE	\$24,207.00	\$0.00	\$24,207.00
19/ene/2023	GP 44		GP Directo 44 EDGAR LUIS CORRALES PEREZ, Pago: 44	\$0.00	\$24,207.00	\$0.00
19/ene/2023	GP 45	(C00154)	GE	\$6,400.00	\$0.00	\$6,400.00
19/ene/2023	GP 45		GP Directo 45 ZENYITH ELIZABETH PEREZ CHACON, Pago: 45	\$0.00	\$6,400.00	\$0.00
19/ene/2023	GP 46	(C00155)	GE	\$1,300.00	\$0.00	\$1,300.00
19/ene/2023	GP 46		GP Directo 46 MARICRUZ RENTERIA GARCIA, Pago: 46	\$0.00	\$1,300.00	\$0.00
19/ene/2023	PA 24	(C00207)	GE	\$4,162.08	\$0.00	\$4,162.08
19/ene/2023	PA 24		GP Directo 88 JOSE LUIS GOMEZ JURADO, Pago: 24	\$0.00	\$4,162.08	\$0.00
19/ene/2023	PA 25	(C00208)	GE	\$3,890.64	\$0.00	\$3,890.64
19/ene/2023	PA 25	(C00208)	GP Directo 89 RUBEN CARLOS SALAMANCA Y CABRERA, Pago: 25	\$0.00	\$3,890.64	\$0.00
19/ene/2023	PA 26		GE	\$8,700.00	\$0.00	\$8,700.00
19/ene/2023	PA 26	(C00209)	GP Directo 90 FAUSTO ARMANDO BARRAZA ESPEJO, Pago: 26	\$0.00	\$8,700.00	\$0.00
19/ene/2023	GP 53	(C00210)	GE	\$662,924.92	\$0.00	\$662,924.92
19/ene/2023	GP 53		GP Directo 53 , Pago: 53	\$0.00	\$662,924.92	\$0.00
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$7,828.94
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$15,657.88
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$23,486.82
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$31,315.76
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$39,144.70
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$46,973.64
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$54,802.58
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,631.52
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$70,460.46
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$78,289.40
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$86,118.34
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$93,947.28
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$101,776.22
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$109,605.16
20/ene/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$117,434.10
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$125,263.04
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$117,434.10
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$109,605.16
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$101,776.22
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$93,947.28
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$86,118.34
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$78,289.40
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$70,460.46
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,631.52
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$54,802.58
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$46,973.64
20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$39,144.70
20/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$31,315.76

20/ene/2023	0	(E00033)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$23,486.82
20/ene/2023	PA 21		GP Directo 91 MISCELEO CRIFUAFUA SA DE CV, Pago: 21	\$0.00	\$43,893.59	\$0.00
20/ene/2023	GE 72	(P00533)	GE Folio: 72	\$45,011.19	\$0.00	\$45,011.19
20/ene/2023	GE 72		GE Folio: 72	\$63,904.91	\$0.00	\$108,916.10
20/ene/2023	GE 72	(P00533)	GE Folio: 72	\$2,872.28	\$0.00	\$111,788.38
20/ene/2023	GE 72		GE Folio: 72	\$6,597.00	\$0.00	\$118,385.38
20/ene/2023	GP 72	(C00245)	GP Folio: 72	\$0.00	\$45,011.19	\$73,374.19
20/ene/2023	GP 72		GP Folio: 72	\$0.00	\$63,904.91	\$9,469.28
20/ene/2023	GP 72	(C00245)	GP Folio: 72	\$0.00	\$2,872.28	\$6,597.00
20/ene/2023	GP 72		GP Folio: 72	\$0.00	\$6,597.00	\$0.00
20/ene/2023	GE 73	(P00537)	GE Folio: 73	\$606,209.36	\$0.00	\$606,209.36
20/ene/2023	GE 73		GE Folio: 73	\$1,800.00	\$0.00	\$608,009.36
20/ene/2023	GE 73	(P00537)	GE Folio: 73	\$1,914.85	\$0.00	\$609,924.21
20/ene/2023	GE 73		GE Folio: 73	\$9,447.94	\$0.00	\$619,372.15
20/ene/2023	GE 73	(P00537)	GE Folio: 73	\$7,200.00	\$0.00	\$626,572.15
20/ene/2023	GE 73		GE Folio: 73	\$34,500.00	\$0.00	\$661,072.15
20/ene/2023	GE 73	(P00537)	GE Folio: 73	\$64,430.16	\$0.00	\$725,502.31
20/ene/2023	GE 73		GE Folio: 73	\$138,026.54	\$0.00	\$863,528.85
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$0.00	\$606,209.36	\$257,319.49
20/ene/2023	GP 73		GP Folio: 73	\$0.00	\$1,800.00	\$255,519.49
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$0.00	\$1,914.85	\$253,604.64
20/ene/2023	GP 73		GP Folio: 73	\$0.00	\$9,447.94	\$244,156.70
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$0.00	\$7,200.00	\$236,956.70
20/ene/2023	GP 73		GP Folio: 73	\$0.00	\$34,500.00	\$202,456.70
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$0.00	\$64,430.16	\$138,026.54
20/ene/2023	GP 73		GP Folio: 73	\$0.00	\$138,026.54	\$0.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$5,600.00
20/ene/2023	GE 74		GE Folio: 74	\$5,600.00	\$0.00	\$11,200.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$16,800.00
20/ene/2023	GE 74		GE Folio: 74	\$5,600.00	\$0.00	\$22,400.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$28,000.00
20/ene/2023	GE 74		GE Folio: 74	\$5,600.00	\$0.00	\$33,600.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$39,200.00
20/ene/2023	GE 74		GE Folio: 74	\$8,400.00	\$0.00	\$47,600.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$53,200.00
20/ene/2023	GE 74		GE Folio: 74	\$7,000.00	\$0.00	\$60,200.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$65,800.00
20/ene/2023	GE 74		GE Folio: 74	\$5,600.00	\$0.00	\$71,400.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$77,000.00
20/ene/2023	GE 74		GE Folio: 74	\$7,000.00	\$0.00	\$84,000.00
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$89,600.00
20/ene/2023	GE 74		GE Folio: 74	\$9,597.42	\$0.00	\$99,197.42
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$7,064.40	\$0.00	\$106,261.82
20/ene/2023	GE 74		GE Folio: 74	\$4,531.52	\$0.00	\$110,793.34
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$7,064.40	\$0.00	\$117,857.74
20/ene/2023	GE 74		GE Folio: 74	\$6,913.04	\$0.00	\$124,770.78
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$12,175.52	\$0.00	\$136,946.30
20/ene/2023	GE 74		GE Folio: 74	\$20,057.80	\$0.00	\$157,004.10
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$7,064.40	\$0.00	\$164,068.50
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$14,555.24	\$0.00	\$178,623.74
20/ene/2023	GE 74		GE Folio: 74	\$7,064.40	\$0.00	\$185,688.14
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$12,130.30	\$0.00	\$197,818.44
20/ene/2023	GE 74		GE Folio: 74	\$4,531.52	\$0.00	\$202,349.96
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$16,627.38	\$0.00	\$218,977.34
20/ene/2023	GE 74		GE Folio: 74	\$7,064.40	\$0.00	\$226,041.74
20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,913.18	\$0.00	\$231,954.92
20/ene/2023	GE 74		GE Folio: 74	\$5,544.70	\$0.00	\$237,499.62

20/ene/2023	GE 74	(P00541)	GE Folio: 74	\$5,600.00	\$0.00	\$243,099.62
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,600.00	\$215,099.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$5,600.00	\$209,499.62
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,600.00	\$203,899.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$8,400.00	\$195,499.62
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,600.00	\$189,899.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$7,000.00	\$182,899.62
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,600.00	\$177,299.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$5,600.00	\$171,699.62
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,600.00	\$166,099.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$7,000.00	\$159,099.62
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,600.00	\$153,499.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$9,597.42	\$143,902.20
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$7,064.40	\$136,837.80
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$4,531.52	\$132,306.28
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$7,064.40	\$125,241.88
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$6,913.04	\$118,328.84
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$12,175.52	\$106,153.32
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$20,057.80	\$86,095.52
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$7,064.40	\$79,031.12
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$14,555.24	\$64,475.88
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$7,064.40	\$57,411.48
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$12,130.30	\$45,281.18
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$4,531.52	\$40,749.66
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$16,627.38	\$24,122.28
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$7,064.40	\$17,057.88
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$5,913.18	\$11,144.70
20/ene/2023	GP 74		GP Folio: 74	\$0.00	\$5,544.70	\$5,600.00
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$0.00	\$5,600.00	\$0.00
20/ene/2023	GE 75		GE Folio: 75	\$2,578.94	\$0.00	\$2,578.94
20/ene/2023	GE 75	(P00543)	GE Folio: 75	\$4,382.00	\$0.00	\$6,960.94
20/ene/2023	GE 75		GE Folio: 75	\$1,381.52	\$0.00	\$8,342.46
20/ene/2023	GE 75	(P00543)	GE Folio: 75	\$213.22	\$0.00	\$8,555.68
20/ene/2023	GP 75		GP Folio: 75	\$0.00	\$2,578.94	\$5,976.74
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$0.00	\$4,382.00	\$1,594.74
20/ene/2023	GP 75		GP Folio: 75	\$0.00	\$1,381.52	\$213.22
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$0.00	\$213.22	\$0.00
20/ene/2023	GE 78		GE Folio: 78	\$21,316.12	\$0.00	\$21,316.12
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$12,236.00	\$0.00	\$33,552.12
20/ene/2023	GE 78		GE Folio: 78	\$17,518.06	\$0.00	\$51,070.18
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$18,340.00	\$0.00	\$69,410.18
20/ene/2023	GE 78		GE Folio: 78	\$20,552.00	\$0.00	\$89,962.18
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$20,762.70	\$0.00	\$110,724.88
20/ene/2023	GE 78		GE Folio: 78	\$2,912.00	\$0.00	\$113,636.88
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$2,912.00	\$0.00	\$116,548.88
20/ene/2023	GE 78		GE Folio: 78	\$24,388.00	\$0.00	\$140,936.88
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$15,250.90	\$0.00	\$156,187.78
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$10,472.00	\$0.00	\$166,659.78
20/ene/2023	GE 78		GE Folio: 78	\$17,444.00	\$0.00	\$184,103.78
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$5,922.00	\$0.00	\$190,025.78
20/ene/2023	GE 78		GE Folio: 78	\$32,256.00	\$0.00	\$222,281.78
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$17,696.00	\$0.00	\$239,977.78
20/ene/2023	GE 78		GE Folio: 78	\$40,266.52	\$0.00	\$280,244.30
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$29,708.00	\$0.00	\$309,952.30
20/ene/2023	GE 78		GE Folio: 78	\$12,660.90	\$0.00	\$322,613.20
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$4,378.78	\$0.00	\$326,991.98
20/ene/2023	GE 78		GE Folio: 78	\$11,276.44	\$0.00	\$338,268.42



20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$6,155.80	\$0.00	\$344,424.22
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$5,383.42	\$0.00	\$366,295.86
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$7,403.48	\$0.00	\$373,699.34
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$13,063.08	\$0.00	\$386,762.42
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$1,365.70	\$0.00	\$388,128.12
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$14,011.25	\$0.00	\$402,139.37
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$17,378.62	\$0.00	\$419,517.99
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$3,352.30	\$0.00	\$422,870.29
20/ene/2023	GE 78	(P00553)	GE Folio: 78	\$31,501.32	\$0.00	\$454,371.61
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$21,316.12	\$433,055.49
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$12,236.00	\$420,819.49
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$17,518.06	\$403,301.43
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$18,340.00	\$384,961.43
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$20,552.00	\$364,409.43
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$20,762.70	\$343,646.73
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$2,912.00	\$340,734.73
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$2,912.00	\$337,822.73
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$24,388.00	\$313,434.73
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$15,250.90	\$298,183.83
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$10,472.00	\$287,711.83
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$17,444.00	\$270,267.83
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$5,922.00	\$264,345.83
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$32,256.00	\$232,089.83
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$17,696.00	\$214,393.83
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$40,266.52	\$174,127.31
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$29,708.00	\$144,419.31
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$12,660.90	\$131,758.41
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$4,378.78	\$127,379.63
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$11,276.44	\$116,103.19
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$6,155.80	\$109,947.39
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$2,603.86	\$107,343.53
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$2,230.06	\$105,113.47
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$1,142.26	\$103,971.21
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$568.68	\$103,402.53
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$9,943.36	\$93,459.17
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$5,383.42	\$88,075.75
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$7,403.48	\$80,672.27
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$13,063.08	\$67,609.19
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$1,365.70	\$66,243.49
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$14,011.25	\$52,232.24
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$17,378.62	\$34,853.62
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$3,352.30	\$31,501.32
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$0.00	\$31,501.32	\$0.00
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$13,936.00	\$0.00	\$13,936.00
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$8,714.80	\$0.00	\$22,650.80
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$11,032.40	\$0.00	\$33,683.20
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$11,744.00	\$0.00	\$45,427.20
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$6,992.00	\$0.00	\$52,419.20
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$1,664.00	\$0.00	\$54,083.20
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$3,328.00	\$0.00	\$57,411.20
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$12,180.64	\$0.00	\$69,591.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$9,744.00	\$0.00	\$79,335.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$5,984.00	\$0.00	\$85,319.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$6,752.00	\$0.00	\$92,071.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$18,432.00	\$0.00	\$110,503.84
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$9,946.32	\$0.00	\$120,450.16

20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$1,664.00	\$0.00	\$122,114.16
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$3,048.40	\$0.00	\$178,003.30
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$1,710.08	\$0.00	\$179,713.44
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$1,444.32	\$0.00	\$181,157.76
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$2,471.12	\$0.00	\$183,628.88
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$619.36	\$0.00	\$184,248.24
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$7,228.24	\$0.00	\$191,476.48
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$6,454.16	\$0.00	\$197,930.64
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$6,571.38	\$0.00	\$204,502.02
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$1,560.80	\$0.00	\$206,062.82
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$11,482.40	\$0.00	\$217,545.22
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$7,501.12	\$0.00	\$225,046.34
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$646.16	\$0.00	\$225,692.50
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$3,467.36	\$0.00	\$229,159.86
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$16,462.94	\$0.00	\$245,622.80
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$3,260.56	\$0.00	\$248,883.36
20/ene/2023	GE 79	(P00555)	GE Folio: 79	\$309.68	\$0.00	\$249,193.04
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$13,936.00	\$0.00	\$235,257.04
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$8,714.80	\$0.00	\$226,542.24
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$11,032.40	\$0.00	\$215,509.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$11,744.00	\$0.00	\$203,765.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$6,992.00	\$0.00	\$196,773.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$1,664.00	\$0.00	\$195,109.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$3,328.00	\$0.00	\$191,781.84
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$12,180.64	\$0.00	\$179,601.20
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$9,744.00	\$0.00	\$169,857.20
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$5,984.00	\$0.00	\$163,873.20
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$6,752.00	\$0.00	\$157,121.20
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$18,432.00	\$0.00	\$138,689.20
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$9,946.32	\$0.00	\$128,742.88
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$1,664.00	\$0.00	\$127,078.88
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$10,480.00	\$0.00	\$116,598.88
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$23,009.44	\$0.00	\$93,589.44
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$12,176.00	\$0.00	\$81,413.44
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$7,175.36	\$0.00	\$74,238.08
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$3,048.40	\$0.00	\$71,189.68
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$1,710.08	\$0.00	\$69,479.60
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$1,444.32	\$0.00	\$68,035.28
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$2,471.12	\$0.00	\$65,564.16
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$619.36	\$0.00	\$64,944.80
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$7,228.24	\$0.00	\$57,716.56
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$6,454.16	\$0.00	\$51,262.40
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$6,571.38	\$0.00	\$44,691.02
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$1,560.80	\$0.00	\$43,130.22
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$11,482.40	\$0.00	\$31,647.82
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$7,501.12	\$0.00	\$24,146.70
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$646.16	\$0.00	\$23,500.54
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$3,467.36	\$0.00	\$20,033.18
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$16,462.94	\$0.00	\$3,570.24
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$3,260.56	\$0.00	\$309.68
20/ene/2023	GE 79	(P00557)	Cancelación GE Folio: 79	-\$309.68	\$0.00	\$0.00
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$2,912.00	\$0.00	\$2,912.00
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$5,824.00	\$0.00	\$8,736.00
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$13,104.00	\$0.00	\$21,840.00
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$11,648.00	\$0.00	\$33,488.00
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$1,456.00	\$0.00	\$34,944.00
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$5,824.00	\$0.00	\$40,768.00

20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$42,868.00	\$0.00	\$83,636.00
20/ene/2023	GE 82		GE Folio: 82	\$460.46	\$0.00	\$149,141.56
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$340.69	\$0.00	\$150,088.27
20/ene/2023	GE 82		GE Folio: 82	\$2,560.67	\$0.00	\$152,648.94
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$12,399.61	\$0.00	\$165,048.55
20/ene/2023	GE 82		GE Folio: 82	\$5,437.11	\$0.00	\$170,485.66
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$1,848.08	\$0.00	\$172,333.74
20/ene/2023	GE 82		GE Folio: 82	\$108.44	\$0.00	\$172,442.18
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$519.38	\$0.00	\$172,961.56
20/ene/2023	GE 82		GE Folio: 82	\$1,450.49	\$0.00	\$174,412.05
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$216.88	\$0.00	\$174,628.93
20/ene/2023	GE 82		GE Folio: 82	\$108.44	\$0.00	\$174,737.37
20/ene/2023	GE 82	(P00572)	GE Folio: 82	\$54.22	\$0.00	\$174,791.59
20/ene/2023	GE 82		GE Folio: 82	\$27.11	\$0.00	\$174,818.70
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$2,912.00	\$171,906.70
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$5,824.00	\$166,082.70
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$13,104.00	\$152,978.70
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$11,648.00	\$141,330.70
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$1,456.00	\$139,874.70
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$5,824.00	\$134,050.70
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$42,868.00	\$91,182.70
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$58,660.84	\$32,521.86
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$681.38	\$31,840.48
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$1,914.89	\$29,925.59
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$4,394.01	\$25,531.58
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$460.46	\$25,071.12
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$340.69	\$24,730.43
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$2,560.67	\$22,169.76
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$12,399.61	\$9,770.15
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$5,437.11	\$4,333.04
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$1,848.08	\$2,484.96
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$108.44	\$2,376.52
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$519.38	\$1,857.14
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$1,450.49	\$406.65
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$216.88	\$189.77
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$108.44	\$81.33
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$0.00	\$54.22	\$27.11
20/ene/2023	GP 81		GP Folio: 81	\$0.00	\$27.11	\$0.00
23/ene/2023	GP 54		GE	\$822,732.06	\$0.00	\$822,732.06
23/ene/2023	GP 54	(C00212)	GP Directo 54 FABIAN GAMBOA, Pago: 54	\$0.00	\$822,732.06	\$0.00
24/ene/2023	PP 2	(P00097)	GE Compra : 44, Pago Programado: 2	\$2,900.00	\$0.00	\$2,900.00
24/ene/2023	PA 11		GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	\$0.00	\$2,900.00	\$0.00
24/ene/2023	PA 11	(C00168)	Cancelación GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	\$0.00	-\$2,900.00	\$2,900.00
24/ene/2023	PP 3		GE Compra : 45, Pago Programado: 3	\$2,900.00	\$0.00	\$5,800.00
24/ene/2023	PA 12	(C00169)	GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 12	\$0.00	\$2,900.00	\$2,900.00
24/ene/2023	PA 12		GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 12	\$0.00	\$2,900.00	\$0.00
24/ene/2023	PP 4	(P00103)	GE Compra : 46, Pago Programado: 4	\$2,320.00	\$0.00	\$2,320.00
24/ene/2023	PA 13		GP JOSE LUIS CUETO SANCHEZ, Folio Pago: 13	\$0.00	\$2,320.00	\$0.00
24/ene/2023	GP 47	(C00171)	GE	\$3,000.00	\$0.00	\$3,000.00
24/ene/2023	GP 47		GP Directo 47 PRISCILA TORRES MORALES, Pago: 47	\$0.00	\$3,000.00	\$0.00
24/ene/2023	PA 28	(C00213)	GE	\$10,136.08	\$0.00	\$10,136.08
24/ene/2023	PA 28		GP Directo 92 REFACCIONES AGRICOLAS RODRIGUEZ SA DE C	\$0.00	\$10,136.08	\$0.00
25/ene/2023	GP 48	(C00187)	GE	\$1,285.74	\$0.00	\$1,285.74
25/ene/2023	GP 48		GP Directo 48 LORENA VALDEZ VARGAS, Pago: 48	\$0.00	\$1,285.74	\$0.00
25/ene/2023	GP 49	(C00188)	GE	\$1,285.74	\$0.00	\$1,285.74
25/ene/2023	GP 49		GP Directo 49 ABIGAIL GOMEZ ALVAREZ, Pago: 49	\$0.00	\$1,285.74	\$0.00

25/ene/2023	PP 5	(P00136)	GE Compra : 64, Pago Programado: 5	\$7,344.00	\$0.00	\$7,344.00
25/ene/2023	GP 50		GP Directo 50 JULIO MEZA LEGARRETA, Pago: 50	\$0.00	\$1,500.00	\$0.00
25/ene/2023	CG 3	(D00005)	GE MIRIAM SOTO ORNELAS	\$219.00	\$0.00	\$219.00
25/ene/2023	CG 3		GE MIRIAM SOTO ORNELAS	\$1,704.00	\$0.00	\$1,923.00
25/ene/2023	CG 3	(D00005)	GE MIRIAM SOTO ORNELAS	\$1,129.99	\$0.00	\$3,052.99
25/ene/2023	CG 3		GE MIRIAM SOTO ORNELAS	\$267.20	\$0.00	\$3,320.19
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$0.00	\$219.00	\$3,101.19
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$0.00	\$1,704.00	\$1,397.19
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$0.00	\$1,129.99	\$267.20
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$0.00	\$267.20	\$0.00
25/ene/2023	CG 4	(D00007)	GE BRIANDA KARELI ROCHA MENDOZA	\$3,689.00	\$0.00	\$3,689.00
25/ene/2023	CG 4	(D00007)	GP GTO CONSUMO REUNION ALCALDESA, Folio Comprobación	\$0.00	\$3,689.00	\$0.00
25/ene/2023	PA 16	(C00278)	Cancelación GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 11	\$0.00	-\$7,344.00	\$7,344.00
25/ene/2023	PA 16	(C00278)	Cancelación GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 11	\$0.00	-\$21,917.25	\$29,261.25
25/ene/2023	PP 5		Cancelación GE Compra : 64, Pago Programado: 5	-\$7,344.00	\$0.00	\$21,917.25
25/ene/2023	PP 6	(P00596)	Cancelación GE Compra : 65, Pago Programado: 6	-\$21,917.25	\$0.00	\$0.00
25/ene/2023	PP 12		GE Compra : 285, Pago Programado: 12	\$7,424.00	\$0.00	\$7,424.00
25/ene/2023	PP 13	(P00604)	GE Compra : 286, Pago Programado: 13	\$22,156.00	\$0.00	\$29,580.00
25/ene/2023	PP 12		Cancelación GE Compra : 285, Pago Programado: 12	-\$7,424.00	\$0.00	\$22,156.00
25/ene/2023	PP 14		GE Compra : 287, Pago Programado: 14	\$7,424.00	\$0.00	\$29,580.00
25/ene/2023	PA 44	(C00279)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$0.00	\$22,156.00	\$7,424.00
25/ene/2023	PA 44		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$0.00	\$7,424.00	\$0.00
26/ene/2023	GP 51		GE	\$23,421.00	\$0.00	\$23,421.00
26/ene/2023	GP 51	(C00196)	GP Directo 51 JULIAN ULISES ESCOBAR GUERRERO, Pago: 51	\$0.00	\$23,421.00	\$0.00
26/ene/2023	GP 52		GE	\$1,300.00	\$0.00	\$1,300.00
26/ene/2023	GP 52	(C00199)	GP Directo 52 MARICRUZ RENTERIA GARCIA, Pago: 52	\$0.00	\$1,300.00	\$0.00
26/ene/2023	PA 29		GE	\$46,195.92	\$0.00	\$46,195.92
26/ene/2023	PA 29	(C00214)	GP Directo 93 CHUBB SEGUROS MEXICO SA, Pago: 29	\$0.00	\$46,195.92	\$0.00
26/ene/2023	PA 30		GE	\$75,826.92	\$0.00	\$75,826.92
26/ene/2023	PA 30	(C00215)	GP Directo 94 CHUBB SEGUROS MEXICO SA, Pago: 30	\$0.00	\$75,826.92	\$0.00
26/ene/2023	PA 33		GE	\$2,137.50	\$0.00	\$2,137.50
26/ene/2023	PA 33	(C00218)	GP Directo 106 JESUS ARMANDO NUÑEZ, Pago: 33	\$0.00	\$2,137.50	\$0.00
27/ene/2023	GE 76	(P00545)	GE Folio: 76	\$44,221.52	\$0.00	\$44,221.52
27/ene/2023	GE 76		GE Folio: 76	\$64,147.58	\$0.00	\$108,369.10
27/ene/2023	GE 76	(P00545)	GE Folio: 76	\$2,872.28	\$0.00	\$111,241.38
27/ene/2023	GE 76		GE Folio: 76	\$6,453.00	\$0.00	\$117,694.38
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$0.00	\$44,221.52	\$73,472.86
27/ene/2023	GP 76		GP Folio: 76	\$0.00	\$64,147.58	\$9,325.28
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$0.00	\$2,872.28	\$6,453.00
27/ene/2023	GP 76		GP Folio: 76	\$0.00	\$6,453.00	\$0.00
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$2,912.00	\$0.00	\$2,912.00
27/ene/2023	GE 81		GE Folio: 81	\$5,824.00	\$0.00	\$8,736.00
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$13,104.00	\$0.00	\$21,840.00
27/ene/2023	GE 81		GE Folio: 81	\$11,648.00	\$0.00	\$33,488.00
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$1,456.00	\$0.00	\$34,944.00
27/ene/2023	GE 81		GE Folio: 81	\$5,824.00	\$0.00	\$40,768.00
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$42,868.00	\$0.00	\$83,636.00
27/ene/2023	GE 81		GE Folio: 81	\$58,660.84	\$0.00	\$142,296.84
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$681.38	\$0.00	\$142,978.22
27/ene/2023	GE 81		GE Folio: 81	\$1,544.83	\$0.00	\$144,523.05
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$4,394.01	\$0.00	\$148,917.06
27/ene/2023	GE 81		GE Folio: 81	\$460.46	\$0.00	\$149,377.52
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$340.69	\$0.00	\$149,718.21
27/ene/2023	GE 81		GE Folio: 81	\$2,560.67	\$0.00	\$152,278.88

27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$10,256.95	\$0.00	\$162,535.83
27/ene/2023	GE 81		GE Folio: 81	\$1,913.25	\$0.00	\$184,432.01
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$6,228.60	\$0.00	\$190,661.21
27/ene/2023	GE 81		GE Folio: 81	\$145.88	\$0.00	\$190,807.09
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$532.32	\$0.00	\$191,339.41
27/ene/2023	GE 81		GE Folio: 81	\$1,489.65	\$0.00	\$192,829.06
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$108.44	\$0.00	\$192,937.50
27/ene/2023	GE 81		GE Folio: 81	\$54.22	\$0.00	\$192,991.72
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$27.11	\$0.00	\$193,018.83
27/ene/2023	GE 81		GE Folio: 81	\$4,953.32	\$0.00	\$197,972.15
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$2,087.65	\$0.00	\$200,059.80
27/ene/2023	GE 81	(P00570)	GE Folio: 81	\$216.88	\$0.00	\$200,276.68
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$2,912.00	\$197,364.68
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$5,824.00	\$191,540.68
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$13,104.00	\$178,436.68
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$11,648.00	\$166,788.68
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$1,456.00	\$165,332.68
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$5,824.00	\$159,508.68
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$42,868.00	\$116,640.68
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$58,660.84	\$57,979.84
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$681.38	\$57,298.46
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$1,544.83	\$55,753.63
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$4,394.01	\$51,359.62
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$460.46	\$50,899.16
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$340.69	\$50,558.47
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$2,560.67	\$47,997.80
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$10,256.95	\$37,740.85
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$1,423.65	\$36,317.20
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$9,712.58	\$26,604.62
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$1,423.65	\$25,180.97
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$1,423.65	\$23,757.32
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$7,913.25	\$15,844.07
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$6,228.60	\$9,615.47
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$145.88	\$9,469.59
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$532.32	\$8,937.27
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$1,489.65	\$7,447.62
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$108.44	\$7,339.18
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$54.22	\$7,284.96
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$27.11	\$7,257.85
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$4,953.32	\$2,304.53
27/ene/2023	GP 80		GP Folio: 80	\$0.00	\$2,087.65	\$216.88
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$0.00	\$216.88	\$0.00
27/ene/2023	GP 76		Cancelación GP Folio: 76	\$0.00	-\$44,221.52	\$44,221.52
27/ene/2023	GP 76	(C00257)	Cancelación GP Folio: 76	\$0.00	-\$64,147.58	\$108,369.10
27/ene/2023	GP 76		Cancelación GP Folio: 76	\$0.00	-\$2,872.28	\$111,241.38
27/ene/2023	GP 76	(C00257)	Cancelación GP Folio: 76	\$0.00	-\$6,453.00	\$117,694.38
27/ene/2023	GE 76		Cancelación GE Folio: 76	-\$44,221.52	\$0.00	\$73,472.86
27/ene/2023	GE 76	(P00573)	Cancelación GE Folio: 76	-\$64,147.58	\$0.00	\$9,325.28
27/ene/2023	GE 76		Cancelación GE Folio: 76	-\$2,872.28	\$0.00	\$6,453.00
27/ene/2023	GE 76	(P00573)	Cancelación GE Folio: 76	-\$6,453.00	\$0.00	\$0.00
27/ene/2023	GE 83		GE Folio: 83	\$44,221.52	\$0.00	\$44,221.52
27/ene/2023	GE 83	(P00574)	GE Folio: 83	\$64,147.58	\$0.00	\$108,369.10
27/ene/2023	GE 83		GE Folio: 83	\$2,872.28	\$0.00	\$111,241.38
27/ene/2023	GE 83	(P00574)	GE Folio: 83	\$6,453.00	\$0.00	\$117,694.38
27/ene/2023	GP 82		GP Folio: 82	\$0.00	\$44,221.52	\$73,472.86
27/ene/2023	GP 82	(C00258)	GP Folio: 82	\$0.00	\$64,147.58	\$9,325.28
27/ene/2023	GP 82		GP Folio: 82	\$0.00	\$2,872.28	\$6,453.00

27/ene/2023	GP 82	(C00258)	GP Folio: 82	\$0.00	\$6,453.00	\$0.00
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$1,113.60	\$0.00	\$13,241.40
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$296.96	\$0.00	\$13,538.36
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$74.24	\$0.00	\$13,612.60
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$37.12	\$0.00	\$13,649.72
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$8,247.60	\$0.00	\$21,897.32
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$2,199.36	\$0.00	\$24,096.68
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$549.84	\$0.00	\$24,646.52
31/ene/2023	PP 7	(P00148)	GE Compra : 75, Pago Programado: 7	\$274.92	\$0.00	\$24,921.44
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$2,366.40	\$22,555.04
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$296.96	\$22,258.08
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$2,199.36	\$20,058.72
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$8,874.00	\$11,184.72
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$1,113.60	\$10,071.12
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$8,247.60	\$1,823.52
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$591.60	\$1,231.92
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$74.24	\$1,157.68
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$549.84	\$607.84
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$295.80	\$312.04
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$37.12	\$274.92
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$0.00	\$274.92	\$0.00
31/ene/2023	PP 8	(P00154)	GE Compra : 77, Pago Programado: 8	\$5,336.00	\$0.00	\$5,336.00
31/ene/2023	PP 9	(P00154)	GE Compra : 78, Pago Programado: 9	\$2,784.00	\$0.00	\$8,120.00
31/ene/2023	PP 10	(P00154)	GE Compra : 79, Pago Programado: 10	\$232.00	\$0.00	\$8,352.00
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$0.00	\$232.00	\$8,120.00
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$0.00	\$5,336.00	\$2,784.00
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$0.00	\$2,784.00	\$0.00
31/ene/2023	0	(E00039)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,250.00
31/ene/2023	0	(E00039)	Movimiento Directo Automático	\$0.00	\$1,250.00	\$0.00
31/ene/2023	0	(E00040)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$6,907.88
31/ene/2023	0	(E00040)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$0.00
31/ene/2023	0	(E00041)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$6,907.88
31/ene/2023	0	(E00041)	Movimiento Directo Automático	\$0.00	\$6,907.88	\$0.00
31/ene/2023	PA 31	(C00216)	GP Directo 96 MARTINA CHAVIRA MARTINEZ, Pago: 31	\$1,600.80	\$0.00	\$1,600.80
31/ene/2023	PA 31	(C00216)	GP Directo 96 MARTINA CHAVIRA MARTINEZ, Pago: 31	\$0.00	\$1,600.80	\$0.00
31/ene/2023	PA 32	(C00217)	GP Directo 98 BANKAPOOL, S.A. IBM, Pago: 32	\$214.89	\$0.00	\$214.89
31/ene/2023	PA 32	(C00217)	GP Directo 98 BANKAPOOL, S.A. IBM, Pago: 32	\$0.00	\$214.89	\$0.00
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$575,163.53	\$0.00	\$575,163.53
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$94,120.43	\$0.00	\$669,283.96
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$289,583.33	\$0.00	\$958,867.29
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$75,000.00	\$0.00	\$1,033,867.29
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$61,198.61	\$0.00	\$1,095,065.90
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$2,032.50	\$0.00	\$1,097,098.40
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$575,163.53	\$521,934.87
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$94,120.43	\$427,814.44
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$138,231.11
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$75,000.00	\$63,231.11
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$61,198.61	\$2,032.50
31/ene/2023	0	(I00119)	Movimiento Directo Automático	\$0.00	\$2,032.50	\$0.00
31/ene/2023	PA 35	(C00220)	GP Directo 110 SCOTIABANK INVERLAT SA, Pago: 35	\$1,002.24	\$0.00	\$1,002.24
31/ene/2023	PA 35	(C00220)	GP Directo 110 SCOTIABANK INVERLAT SA, Pago: 35	\$0.00	\$1,002.24	\$0.00
31/ene/2023	PA 36	(C00221)	GP Directo 111 BBVA MEXICO SA IBM, Pago: 36	\$551.00	\$0.00	\$551.00
31/ene/2023	PA 36	(C00221)	GP Directo 111 BBVA MEXICO SA IBM, Pago: 36	\$0.00	\$551.00	\$0.00
31/ene/2023	PA 37	(C00222)	GP Directo 112 BBVA MEXICO SA IBM, Pago: 37	\$83,748.86	\$0.00	\$83,748.86
31/ene/2023	PA 37	(C00222)	GP Directo 112 BBVA MEXICO SA IBM, Pago: 37	\$0.00	\$83,748.86	\$0.00
31/ene/2023	PA 38	(C00223)	GP Directo 115 BBVA MEXICO SA IBM, Pago: 38	\$95.90	\$0.00	\$95.90
31/ene/2023	PA 38	(C00223)	GP Directo 115 BBVA MEXICO SA IBM, Pago: 38	\$0.00	\$95.90	\$0.00

31/ene/2023	0		Movimiento Directo Automático	\$6,907.88	\$0.00	\$6,907.88
31/ene/2023	GP 55	(000227)	GP Directo 55 DIF, Pago: 55	\$0.00	\$30,000.00	\$0.00
31/ene/2023	PA 39		GE	\$11,505.50	\$0.00	\$11,505.50
31/ene/2023	PA 39		GP Directo 121 CHUBB SEGUROS MEXICO SA, Pago: 39	\$0.00	\$11,505.50	\$0.00
31/ene/2023	PA 40	(C00228)	GE	\$1,035.88	\$0.00	\$1,035.88
31/ene/2023	PA 40		GP Directo 159 BBVA MEXICO SA IBM, Pago: 40	\$0.00	\$1,035.88	\$0.00
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$203,127.84	\$0.00	\$203,127.84
31/ene/2023	0		Movimiento Directo Automático	\$23,140.00	\$0.00	\$226,267.84
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$942.82	\$0.00	\$227,210.66
31/ene/2023	0		Movimiento Directo Automático	\$1,033.33	\$0.00	\$228,243.99
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,600.00	\$0.00	\$230,843.99
31/ene/2023	0		Movimiento Directo Automático	\$3,520.00	\$0.00	\$234,363.99
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$243,163.99
31/ene/2023	0		Movimiento Directo Automático	\$22,627.80	\$0.00	\$265,791.79
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$7,582.44	\$0.00	\$273,374.23
31/ene/2023	0		Movimiento Directo Automático	\$2,119.98	\$0.00	\$275,494.21
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$3,433.51	\$0.00	\$278,927.72
31/ene/2023	0		Movimiento Directo Automático	\$21,937.75	\$0.00	\$300,865.47
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$42,978.26	\$0.00	\$343,843.73
31/ene/2023	0		Movimiento Directo Automático	\$9,550.00	\$0.00	\$353,393.73
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$10,122.00	\$0.00	\$363,515.73
31/ene/2023	0		Movimiento Directo Automático	\$3,580.00	\$0.00	\$367,095.73
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,361.00	\$0.00	\$368,456.73
31/ene/2023	0		Movimiento Directo Automático	\$2,800.00	\$0.00	\$371,256.73
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$5,000.00	\$0.00	\$376,256.73
31/ene/2023	0		Movimiento Directo Automático	\$1,287.60	\$0.00	\$377,544.33
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$445.04	\$0.00	\$377,989.37
31/ene/2023	0		Movimiento Directo Automático	\$1,566.00	\$0.00	\$379,555.37
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$4,709.02	\$0.00	\$384,264.39
31/ene/2023	0		Movimiento Directo Automático	\$15,312.00	\$0.00	\$399,576.39
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$1,200.00	\$0.00	\$400,776.39
31/ene/2023	0		Movimiento Directo Automático	\$33,220.26	\$0.00	\$433,996.65
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$2,742.00	\$0.00	\$436,738.65
31/ene/2023	0		Movimiento Directo Automático	\$21,628.65	\$0.00	\$458,367.30
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$464,367.30
31/ene/2023	0		Movimiento Directo Automático	\$5,000.00	\$0.00	\$469,367.30
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$377,254.13	\$0.00	\$846,621.43
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$203,127.84	\$643,493.59
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$23,140.00	\$620,353.59
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$942.82	\$619,410.77
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,033.33	\$618,377.44
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$2,600.00	\$615,777.44
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,520.00	\$612,257.44
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$8,800.00	\$603,457.44
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$22,627.80	\$580,829.64
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$7,582.44	\$573,247.20
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,119.98	\$571,127.22
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$3,433.51	\$567,693.71
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$21,937.75	\$545,755.96
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$42,978.26	\$502,777.70
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$9,550.00	\$493,227.70
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$10,122.00	\$483,105.70
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$3,580.00	\$479,525.70
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,361.00	\$478,164.70
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,800.00	\$475,364.70
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$470,364.70
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$1,287.60	\$469,077.10

31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$445.04	\$468,632.06
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$33,220.20	\$412,024.78
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$2,742.00	\$409,882.78
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$21,628.65	\$388,254.13
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$6,000.00	\$382,254.13
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$5,000.00	\$377,254.13
31/ene/2023	0	(D00010)	Movimiento Directo Automático	\$0.00	\$377,254.13	\$0.00
31/ene/2023	0		Movimiento Directo Automático	\$143,100.00	\$0.00	\$143,100.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,400.00	\$0.00	\$154,500.00
31/ene/2023	0		Movimiento Directo Automático	\$9,000.00	\$0.00	\$163,500.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,442.80	\$0.00	\$167,942.80
31/ene/2023	0		Movimiento Directo Automático	\$4,249.00	\$0.00	\$172,191.80
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$4,992.45	\$0.00	\$177,184.25
31/ene/2023	0		Movimiento Directo Automático	\$1,156.42	\$0.00	\$178,340.67
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$6,720.00	\$0.00	\$185,060.67
31/ene/2023	0		Movimiento Directo Automático	\$166,991.76	\$0.00	\$352,052.43
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$7,988.00	\$0.00	\$360,040.43
31/ene/2023	0		Movimiento Directo Automático	\$929.00	\$0.00	\$360,969.43
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,595.92	\$0.00	\$363,565.35
31/ene/2023	0		Movimiento Directo Automático	\$25,959.00	\$0.00	\$389,524.35
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$7,540.00	\$0.00	\$397,064.35
31/ene/2023	0		Movimiento Directo Automático	\$12,345.24	\$0.00	\$409,409.59
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$2,900.00	\$0.00	\$412,309.59
31/ene/2023	0		Movimiento Directo Automático	\$96,494.18	\$0.00	\$508,803.77
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$33,160.80	\$0.00	\$541,964.57
31/ene/2023	0		Movimiento Directo Automático	\$11,990.00	\$0.00	\$553,954.57
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$11,650.00	\$0.00	\$565,604.57
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$143,100.00	\$422,504.57
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,400.00	\$411,104.57
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$9,000.00	\$402,104.57
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,442.80	\$397,661.77
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$4,249.00	\$393,412.77
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$4,992.45	\$388,420.32
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$1,156.42	\$387,263.90
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$6,720.00	\$380,543.90
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$166,991.76	\$213,552.14
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$7,988.00	\$205,564.14
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$929.00	\$204,635.14
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$2,595.92	\$202,039.22
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$25,959.00	\$176,080.22
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$7,540.00	\$168,540.22
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$12,345.24	\$156,194.98
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$2,900.00	\$153,294.98
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$96,494.18	\$56,800.80
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$33,160.80	\$23,640.00
31/ene/2023	0		Movimiento Directo Automático	\$0.00	\$11,990.00	\$11,650.00
31/ene/2023	0	(D00011)	Movimiento Directo Automático	\$0.00	\$11,650.00	\$0.00
31/ene/2023	PA 84		GE	\$11.60	\$0.00	\$11.60
31/ene/2023	PA 84	(C00441)	GP Directo 523 BBVA MEXICO SA IBM, Pago: 84	\$0.00	\$11.60	\$0.00
01/feb/2023	PP 11	(P00580)	GE Compra : 271, Pago Programado: 11	\$8,352.00	\$0.00	\$8,352.00
01/feb/2023	PA 42		GP MANUEL ORTIZ GOMEZ, Folio Pago: 42	\$0.00	\$8,352.00	\$0.00
01/feb/2023	GE 85	(P00582)	GE Folio: 85	\$1,951.57	\$0.00	\$1,951.57
01/feb/2023	GE 85		GE Folio: 85	\$78,125.88	\$0.00	\$80,077.45
01/feb/2023	GE 85	(P00582)	GE Folio: 85	\$487.89	\$0.00	\$80,565.34
01/feb/2023	GE 85		GE Folio: 85	\$713.48	\$0.00	\$81,278.82
01/feb/2023	GP 84	(C00262)	GP Folio: 84	\$0.00	\$1,951.57	\$79,327.25
01/feb/2023	GP 84	(C00262)	GP Folio: 84	\$0.00	\$78,125.88	\$1,201.37



01/feb/2023	GP 84		GP Folio: 84	\$0.00	\$487.89	\$713.48
01/feb/2023	PA 43	(C00266)	GP Directo 272 INSTITUTO PARA DEVOLVER AL PUEBLO LO RU	\$0.00	\$471.49	\$0.00
01/feb/2023	GP 86	(C00266)	GE	\$800.00	\$0.00	\$800.00
01/feb/2023	GP 86		GP Directo 84 JOSE LUIS CERECERES NUÑEZ, Pago: 86	\$0.00	\$800.00	\$0.00
01/feb/2023	GP 87	(C00267)	GE	\$3,000.00	\$0.00	\$3,000.00
01/feb/2023	GP 87		GP Directo 85 FRANCISCO GONZALEZ CARRASCO, Pago: 87	\$0.00	\$3,000.00	\$0.00
01/feb/2023	GP 88	(C00268)	GE	\$500.00	\$0.00	\$500.00
01/feb/2023	GP 88		GP Directo 86 MANUEL IGNACIO TORRES SALINAS, Pago: 88	\$0.00	\$500.00	\$0.00
01/feb/2023	GP 89	(C00269)	GE	\$3,000.00	\$0.00	\$3,000.00
01/feb/2023	GP 89	(C00269)	GP Directo 87 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago:	\$0.00	\$3,000.00	\$0.00
01/feb/2023	GP 90		GE	\$6,400.00	\$0.00	\$6,400.00
01/feb/2023	GP 90	(C00270)	GP Directo 88 ZENYITH ELIZABETH PEREZ CHACON, Pago: 90	\$0.00	\$6,400.00	\$0.00
01/feb/2023	GP 91		GE	\$900.00	\$0.00	\$900.00
01/feb/2023	GP 91	(C00271)	GP Directo 89 SANDRA GARCIA PEREZ, Pago: 91	\$0.00	\$900.00	\$0.00
01/feb/2023	PA 78		GE	\$730.80	\$0.00	\$730.80
01/feb/2023	PA 78	(C00415)	GP Directo 456 BBVA MEXICO SA IBM, Pago: 78	\$0.00	\$730.80	\$0.00
02/feb/2023	GP 92	(C00272)	GE	\$1,200.00	\$0.00	\$1,200.00
02/feb/2023	GP 92		GP Directo 90 GUADALUPE QUIÑONEZ ORTIZ, Pago: 92	\$0.00	\$1,200.00	\$0.00
02/feb/2023	GP 93	(C00273)	GE	\$2,200.00	\$0.00	\$2,200.00
02/feb/2023	GP 93		GP Directo 91 GUADALUPE MORENO ARROYO, Pago: 93	\$0.00	\$2,200.00	\$0.00
02/feb/2023	GP 94	(C00274)	GE	\$2,200.00	\$0.00	\$2,200.00
02/feb/2023	GP 94		GP Directo 92 YESSICA YOLANDA LERMA MORIEL, Pago: 94	\$0.00	\$2,200.00	\$0.00
02/feb/2023	GP 95	(C00275)	GE	\$2,000.00	\$0.00	\$2,000.00
02/feb/2023	GP 95	(C00275)	GP Directo 93 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 93	\$0.00	\$2,000.00	\$0.00
02/feb/2023	GP 96		GE	\$1,300.00	\$0.00	\$1,300.00
02/feb/2023	GP 96	(C00276)	GP Directo 94 MARICRUZ RENTERIA GARCIA, Pago: 96	\$0.00	\$1,300.00	\$0.00
02/feb/2023	CG 5		GE MIRIAM SOTO ORNELAS	\$2,000.00	\$0.00	\$2,000.00
02/feb/2023	CG 5	(D00017)	GE MIRIAM SOTO ORNELAS	\$3,200.00	\$0.00	\$5,200.00
02/feb/2023	CG 5		GE MIRIAM SOTO ORNELAS	\$2,000.00	\$0.00	\$7,200.00
02/feb/2023	CG 5	(D00017)	GE MIRIAM SOTO ORNELAS	\$2,099.99	\$0.00	\$9,299.99
02/feb/2023	CG 5		GE MIRIAM SOTO ORNELAS	\$954.99	\$0.00	\$10,254.98
02/feb/2023	CG 5	(D00017)	GE MIRIAM SOTO ORNELAS	\$990.00	\$0.00	\$11,244.98
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$2,000.00	\$9,244.98
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$3,200.00	\$6,044.98
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$2,000.00	\$4,044.98
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$2,099.99	\$1,944.99
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$954.99	\$990.00
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$0.00	\$990.00	\$0.00
02/feb/2023	GP 97		GE	\$1,500.00	\$0.00	\$1,500.00
02/feb/2023	GP 97	(C00280)	GP Directo 95 MANUELA JOVEN RIOS, Pago: 97	\$0.00	\$1,500.00	\$0.00
02/feb/2023	GP 98		GE	\$25,243.00	\$0.00	\$25,243.00
02/feb/2023	GP 98	(C00281)	GP Directo 96 JULIAN ULISES ESCOBAR GUERRERO, Pago: 98	\$0.00	\$25,243.00	\$0.00
02/feb/2023	PP 15		GE Compra : 288, Pago Programado: 15	\$22,620.00	\$0.00	\$22,620.00
02/feb/2023	PA 45		GP LUIS RAUL BAEZA SUCHIL, Folio Pago: 45	\$0.00	\$22,620.00	\$0.00
02/feb/2023	0	(E00050)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$1,250.00
02/feb/2023	0		Movimiento Directo Automático	\$0.00	\$1,250.00	\$0.00
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$7,828.94
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$15,657.88
03/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$23,486.82

03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$31,315.76
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$78,289.40
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$86,118.34
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$93,947.28
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$101,776.22
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$109,605.16
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$117,434.10
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$125,263.04
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$117,434.10
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$109,605.16
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$101,776.22
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$93,947.28
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$86,118.34
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$78,289.40
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$70,460.46
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,631.52
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$54,802.58
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$46,973.64
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$39,144.70
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$31,315.76
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$23,486.82
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$15,657.88
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$7,828.94
03/feb/2023	0	(E00049)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$0.00
03/feb/2023	GE 117		GE Folio: 117	\$2,912.00	\$0.00	\$2,912.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$5,824.00	\$0.00	\$8,736.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$13,104.00	\$0.00	\$21,840.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$11,648.00	\$0.00	\$33,488.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$1,456.00	\$0.00	\$34,944.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$5,824.00	\$0.00	\$40,768.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$44,324.00	\$0.00	\$85,092.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$58,660.84	\$0.00	\$143,752.84
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$681.38	\$0.00	\$144,434.22
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$1,544.83	\$0.00	\$145,979.05
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$4,394.01	\$0.00	\$150,373.06
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$460.46	\$0.00	\$150,833.52
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$340.69	\$0.00	\$151,174.21
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$2,560.67	\$0.00	\$153,734.88
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$10,316.76	\$0.00	\$164,051.64
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$2,845.88	\$0.00	\$166,897.52
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$9,768.53	\$0.00	\$176,666.05
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$18,170.97	\$0.00	\$194,837.02
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$2,669.41	\$0.00	\$197,506.43
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$1,245.76	\$0.00	\$198,752.19
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$4,008.85	\$0.00	\$202,761.04
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$108.44	\$0.00	\$202,869.48
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$677.08	\$0.00	\$203,546.56
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$1,355.44	\$0.00	\$204,902.00
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$216.88	\$0.00	\$205,118.88
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$108.44	\$0.00	\$205,227.32
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$54.22	\$0.00	\$205,281.54
03/feb/2023	GE 117	(P00766)	GE Folio: 117	\$27.11	\$0.00	\$205,308.65
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$2,912.00	\$202,396.65
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$5,824.00	\$196,572.65
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$13,104.00	\$183,468.65
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$11,648.00	\$171,820.65

03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$1,456.00	\$170,364.65
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$1,544.83	\$59,329.80
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$4,394.01	\$54,935.59
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$460.46	\$54,475.13
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$340.69	\$54,134.44
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$2,560.67	\$51,573.77
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$10,316.76	\$41,257.01
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$2,845.88	\$38,411.13
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$9,768.53	\$28,642.60
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$18,170.97	\$10,471.63
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$2,669.41	\$7,802.22
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$1,245.76	\$6,556.46
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$4,008.85	\$2,547.61
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$108.44	\$2,439.17
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$677.08	\$1,762.09
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$1,355.44	\$406.65
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$216.88	\$189.77
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$108.44	\$81.33
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$0.00	\$54.22	\$27.11
03/feb/2023	GP 116		GP Folio: 116	\$0.00	\$27.11	\$0.00
03/feb/2023	GE 123	(P00775)	GE Folio: 123	\$41,359.29	\$0.00	\$41,359.29
03/feb/2023	GE 123		GE Folio: 123	\$63,904.91	\$0.00	\$105,264.20
03/feb/2023	GE 123	(P00775)	GE Folio: 123	\$2,540.01	\$0.00	\$107,804.21
03/feb/2023	GE 123		GE Folio: 123	\$5,378.87	\$0.00	\$113,183.08
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$0.00	\$41,359.29	\$71,823.79
03/feb/2023	GP 122		GP Folio: 122	\$0.00	\$63,904.91	\$7,918.88
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$0.00	\$2,540.01	\$5,378.87
03/feb/2023	GP 122		GP Folio: 122	\$0.00	\$5,378.87	\$0.00
03/feb/2023	0	(E00051)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$6,907.88
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$0.00
03/feb/2023	0	(E00052)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$6,907.88
03/feb/2023	0		Movimiento Directo Automático	\$0.00	\$6,907.88	\$0.00
03/feb/2023	CG 15	(D00027)	GE MIRIAM SOTO ORNELAS	\$3,500.00	\$0.00	\$3,500.00
03/feb/2023	CG 15		GP MSO PACTO POR LA PREVENCIÓN, Folio Comprobación de C	\$0.00	\$3,500.00	\$0.00
		(D00027)				
03/feb/2023	GE 158		GE Folio: 158	\$602,839.16	\$0.00	\$602,839.16
03/feb/2023	GE 158	(P00923)	GE Folio: 158	\$137,095.14	\$0.00	\$739,934.30
03/feb/2023	GE 158		GE Folio: 158	\$1,800.00	\$0.00	\$741,734.30
03/feb/2023	GE 158	(P00923)	GE Folio: 158	\$3,599.15	\$0.00	\$745,333.45
03/feb/2023	GE 158		GE Folio: 158	\$7,200.00	\$0.00	\$752,533.45
03/feb/2023	GE 158	(P00923)	GE Folio: 158	\$32,500.00	\$0.00	\$785,033.45
03/feb/2023	GE 158		GE Folio: 158	\$59,409.16	\$0.00	\$844,442.61
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$0.00	\$602,839.16	\$241,603.45
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$0.00	\$137,095.14	\$104,508.31
03/feb/2023	GP 157		GP Folio: 157	\$0.00	\$1,800.00	\$102,708.31
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$0.00	\$3,599.15	\$99,109.16
03/feb/2023	GP 157		GP Folio: 157	\$0.00	\$7,200.00	\$91,909.16
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$0.00	\$32,500.00	\$59,409.16
03/feb/2023	GP 157		GP Folio: 157	\$0.00	\$59,409.16	\$0.00
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$24,388.00	\$0.00	\$24,388.00
03/feb/2023	GE 159		GE Folio: 159	\$15,250.90	\$0.00	\$39,638.90
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$20,762.70	\$0.00	\$60,401.60
03/feb/2023	GE 159		GE Folio: 159	\$20,552.00	\$0.00	\$80,953.60
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$14,940.00	\$0.00	\$95,893.60
03/feb/2023	GE 159		GE Folio: 159	\$2,912.00	\$0.00	\$98,805.60
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$8,834.00	\$0.00	\$107,639.60
03/feb/2023	GE 159		GE Folio: 159	\$24,676.12	\$0.00	\$132,315.72

03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$17,444.00	\$0.00	\$149,759.72
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$2,912.00	\$0.00	\$230,613.78
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$18,340.00	\$0.00	\$248,953.78
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$40,266.52	\$0.00	\$289,220.30
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$29,708.00	\$0.00	\$318,928.30
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$11,443.36	\$0.00	\$330,371.66
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$5,383.42	\$0.00	\$335,755.08
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$2,930.06	\$0.00	\$338,685.14
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$3,376.10	\$0.00	\$342,061.24
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$5,095.86	\$0.00	\$347,157.10
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$1,677.34	\$0.00	\$348,834.44
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$14,827.26	\$0.00	\$363,661.70
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$12,763.08	\$0.00	\$376,424.78
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$9,224.54	\$0.00	\$385,649.32
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$3,352.30	\$0.00	\$389,001.62
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$18,378.62	\$0.00	\$407,380.24
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$12,276.44	\$0.00	\$419,656.68
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$1,142.26	\$0.00	\$420,798.94
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$6,155.80	\$0.00	\$426,954.74
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$30,701.32	\$0.00	\$457,656.06
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$7,547.82	\$0.00	\$465,203.88
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$568.68	\$0.00	\$465,772.56
03/feb/2023	GE 159	(P00929)	GE Folio: 159	\$1,233.56	\$0.00	\$467,006.12
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$24,388.00	\$442,618.12
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$15,250.90	\$427,367.22
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$20,762.70	\$406,604.52
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$20,552.00	\$386,052.52
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$14,940.00	\$371,112.52
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$2,912.00	\$368,200.52
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$8,834.00	\$359,366.52
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$24,676.12	\$334,690.40
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$17,444.00	\$317,246.40
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$10,472.00	\$306,774.40
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$17,696.00	\$289,078.40
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$32,256.00	\$256,822.40
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$17,518.06	\$239,304.34
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$2,912.00	\$236,392.34
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$18,340.00	\$218,052.34
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$40,266.52	\$177,785.82
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$29,708.00	\$148,077.82
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$11,443.36	\$136,634.46
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$5,383.42	\$131,251.04
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$2,930.06	\$128,320.98
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$3,376.10	\$124,944.88
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$5,095.86	\$119,849.02
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$1,677.34	\$118,171.68
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$14,827.26	\$103,344.42
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$12,763.08	\$90,581.34
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$9,224.54	\$81,356.80
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$3,352.30	\$78,004.50
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$18,378.62	\$59,625.88
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$12,276.44	\$47,349.44
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$1,142.26	\$46,207.18
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$6,155.80	\$40,051.38
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$30,701.32	\$9,350.06
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$7,547.82	\$1,802.24
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$568.68	\$1,233.56

03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$0.00	\$1,233.56	\$0.00
03/feb/2023	GP 158		GP Folio: 158	\$5,000.00	\$0.00	\$28,000.00
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,600.00	\$0.00	\$33,600.00
03/feb/2023	GE 160		GE Folio: 160	\$5,600.00	\$0.00	\$39,200.00
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,600.00	\$0.00	\$44,800.00
03/feb/2023	GE 160		GE Folio: 160	\$8,400.00	\$0.00	\$53,200.00
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,600.00	\$0.00	\$58,800.00
03/feb/2023	GE 160		GE Folio: 160	\$7,000.00	\$0.00	\$65,800.00
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,600.00	\$0.00	\$71,400.00
03/feb/2023	GE 160		GE Folio: 160	\$5,600.00	\$0.00	\$77,000.00
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,600.00	\$0.00	\$82,600.00
03/feb/2023	GE 160		GE Folio: 160	\$7,000.00	\$0.00	\$89,600.00
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,600.00	\$0.00	\$95,200.00
03/feb/2023	GE 160		GE Folio: 160	\$9,597.42	\$0.00	\$104,797.42
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$7,064.40	\$0.00	\$111,861.82
03/feb/2023	GE 160		GE Folio: 160	\$4,531.52	\$0.00	\$116,393.34
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$6,913.04	\$0.00	\$123,306.38
03/feb/2023	GE 160		GE Folio: 160	\$7,064.40	\$0.00	\$130,370.78
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,544.70	\$0.00	\$135,915.48
03/feb/2023	GE 160		GE Folio: 160	\$13,538.98	\$0.00	\$149,454.46
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$20,057.80	\$0.00	\$169,512.26
03/feb/2023	GE 160		GE Folio: 160	\$7,064.40	\$0.00	\$176,576.66
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$14,555.24	\$0.00	\$191,131.90
03/feb/2023	GE 160		GE Folio: 160	\$7,064.40	\$0.00	\$198,196.30
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$12,130.30	\$0.00	\$210,326.60
03/feb/2023	GE 160		GE Folio: 160	\$4,531.52	\$0.00	\$214,858.12
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$16,627.38	\$0.00	\$231,485.50
03/feb/2023	GE 160		GE Folio: 160	\$7,064.40	\$0.00	\$238,549.90
03/feb/2023	GE 160	(P00938)	GE Folio: 160	\$5,913.18	\$0.00	\$244,463.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$238,863.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$5,600.00	\$233,263.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$227,663.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$5,600.00	\$222,063.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$216,463.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$5,600.00	\$210,863.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$205,263.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$5,600.00	\$199,663.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$8,400.00	\$191,263.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$5,600.00	\$185,663.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$7,000.00	\$178,663.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$173,063.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$5,600.00	\$167,463.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$161,863.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$7,000.00	\$154,863.08
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,600.00	\$149,263.08
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$9,597.42	\$139,665.66
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$7,064.40	\$132,601.26
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$4,531.52	\$128,069.74
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$6,913.04	\$121,156.70
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$7,064.40	\$114,092.30
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$5,544.70	\$108,547.60
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$13,538.98	\$95,008.62
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$20,057.80	\$74,950.82
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$7,064.40	\$67,886.42
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$14,555.24	\$53,331.18
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$7,064.40	\$46,266.78
03/feb/2023	GP 159		GP Folio: 159	\$0.00	\$12,130.30	\$34,136.48

03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$0.00	\$4,531.52	\$29,604.96
03/feb/2023	GE 161		GE Folio: 161	\$4,362.00	\$0.00	\$6,960.94
03/feb/2023	GE 161	(P00940)	GE Folio: 161	\$1,381.52	\$0.00	\$8,342.46
03/feb/2023	GE 161		GE Folio: 161	\$213.22	\$0.00	\$8,555.68
03/feb/2023	GP 160	(C00422)	GP Folio: 160	\$0.00	\$2,578.94	\$5,976.74
03/feb/2023	GP 160		GP Folio: 160	\$0.00	\$4,382.00	\$1,594.74
03/feb/2023	GP 160	(C00422)	GP Folio: 160	\$0.00	\$1,381.52	\$213.22
03/feb/2023	GP 160		GP Folio: 160	\$0.00	\$213.22	\$0.00
07/feb/2023	CG 6		GE MIRIAM SOTO ORNELAS	\$270.00	\$0.00	\$270.00
07/feb/2023	CG 6	(D00018)	GE MIRIAM SOTO ORNELAS	\$1,601.00	\$0.00	\$1,871.00
07/feb/2023	CG 6		GE MIRIAM SOTO ORNELAS	\$760.00	\$0.00	\$2,631.00
07/feb/2023	CG 6	(D00018)	GE MIRIAM SOTO ORNELAS	\$635.00	\$0.00	\$3,266.00
07/feb/2023	CG 6		GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasi	\$0.00	\$270.00	\$2,996.00
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasi	\$0.00	\$1,601.00	\$1,395.00
07/feb/2023	CG 6		GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasi	\$0.00	\$760.00	\$635.00
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasi	\$0.00	\$635.00	\$0.00
07/feb/2023	CG 7		GE ZENYITH ELIZABETH PEREZ CHACON	\$900.00	\$0.00	\$900.00
07/feb/2023	CG 7	(D00019)	GE ZENYITH ELIZABETH PEREZ CHACON	\$864.50	\$0.00	\$1,764.50
07/feb/2023	CG 7		GP GTO EVENTO DIA INTERNACIONAL DE LA LECTURA, Folio C	\$0.00	\$900.00	\$864.50
07/feb/2023	CG 7	(D00019)	GP GTO EVENTO DIA INTERNACIONAL DE LA LECTURA, Folio C	\$0.00	\$864.50	\$0.00
07/feb/2023	GP 99		GE	\$1,830.68	\$0.00	\$1,830.68
07/feb/2023	GP 99	(C00295)	GP Directo 97 LIDIA SAYURI NUÑEZ FONSECA, Pago: 99	\$0.00	\$1,830.68	\$0.00
07/feb/2023	GP 100		GE	\$2,500.00	\$0.00	\$2,500.00
07/feb/2023	GP 100	(C00296)	GP Directo 98 MARGARITA NUÑEZ ONTIVEROS, Pago: 100	\$0.00	\$2,500.00	\$0.00
07/feb/2023	GP 101		GE	\$2,500.00	\$0.00	\$2,500.00
07/feb/2023	GP 101	(C00297)	GP Directo 99 GABRIELA DE LOERA GARCIA, Pago: 101	\$0.00	\$2,500.00	\$0.00
07/feb/2023	GP 102		GE	\$2,500.00	\$0.00	\$2,500.00
07/feb/2023	GP 102	(C00298)	GP Directo 100 APOLONIA ESPINOZA AVITIA, Pago: 102	\$0.00	\$2,500.00	\$0.00
07/feb/2023	GP 103	(C00300)	GE	\$1,800.00	\$0.00	\$1,800.00
07/feb/2023	GP 103		GP Directo 101 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 103	\$0.00	\$1,800.00	\$0.00
07/feb/2023	GP 104		GE	\$1,800.00	\$0.00	\$1,800.00
07/feb/2023	GP 104	(C00301)	GP Directo 102 JESUS LOZANO, Pago: 104	\$0.00	\$1,800.00	\$0.00
07/feb/2023	GP 105		GE	\$1,800.00	\$0.00	\$1,800.00
07/feb/2023	GP 105	(C00302)	GP Directo 103 OMAR ESPARZA PORRAS, Pago: 105	\$0.00	\$1,800.00	\$0.00
07/feb/2023	GP 106		GE	\$1,800.00	\$0.00	\$1,800.00
07/feb/2023	GP 106	(C00303)	GP Directo 104 SARA VERONICA CASTILLO ARROYO, Pago: 106	\$0.00	\$1,800.00	\$0.00
07/feb/2023	GP 107	(C00304)	GE	\$2,500.00	\$0.00	\$2,500.00
07/feb/2023	GP 107		GP Directo 105 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 107	\$0.00	\$2,500.00	\$0.00
07/feb/2023	GP 108		GE	\$176,000.00	\$0.00	\$176,000.00
07/feb/2023	GP 108	(C00305)	GP Directo 106 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$0.00	\$176,000.00	\$0.00
07/feb/2023	GP 109	(C00306)	GE	\$132,000.00	\$0.00	\$132,000.00
07/feb/2023	GP 109		GP Directo 107 PRESIDENCIA SECCIONAL GUADALUPE VICTOF	\$0.00	\$132,000.00	\$0.00
07/feb/2023	PA 46		GE	\$85,576.00	\$0.00	\$85,576.00
07/feb/2023	PA 46	(C00308)	GP Directo 305 CFE SUMINISTRADOR DE SERVICIOS BASICOS,	\$0.00	\$85,576.00	\$0.00
07/feb/2023	GP 110	(C00309)	GE	\$5,000.00	\$0.00	\$5,000.00
07/feb/2023	GP 110		GP Directo 108 INES ANTONIO LUJAN BONILLA, Pago: 110	\$0.00	\$5,000.00	\$0.00
07/feb/2023	PP 16	(P00666)	GE Compra : 317, Pago Programado: 16	\$2,481.03	\$0.00	\$2,481.03
07/feb/2023	PP 17		GE Compra : 316, Pago Programado: 17	\$2,532.08	\$0.00	\$5,013.11

07/feb/2023	PP 18	(P00668)	GE Compra : 315, Pago Programado: 18	\$2,101.19	\$0.00	\$7,114.30
07/feb/2023	PP 21	(P00671)	GE Compra : 311, Pago Programado: 21	\$1,014.00	\$0.00	\$14,571.91
07/feb/2023	PP 21	(P00671)	GE Compra : 311, Pago Programado: 21	\$2,332.19	\$0.00	\$16,904.10
07/feb/2023	PP 22		GE Compra : 308, Pago Programado: 22	\$996.20	\$0.00	\$17,900.30
07/feb/2023	PP 23	(P00673)	GE Compra : 307, Pago Programado: 23	\$182.89	\$0.00	\$18,083.19
07/feb/2023	PP 23		GE Compra : 307, Pago Programado: 23	\$182.88	\$0.00	\$18,266.07
07/feb/2023	PP 24	(P00674)	GE Compra : 318, Pago Programado: 24	\$2,670.20	\$0.00	\$20,936.27
07/feb/2023	PP 24		GE Compra : 318, Pago Programado: 24	\$1,283.75	\$0.00	\$22,220.02
07/feb/2023	PP 25	(P00675)	GE Compra : 319, Pago Programado: 25	\$2,670.20	\$0.00	\$24,890.22
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$183.60	\$24,706.62
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$1,014.00	\$23,692.62
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$182.88	\$23,509.74
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$1,283.75	\$22,225.99
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,532.08	\$19,693.91
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,733.59	\$16,960.32
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,332.19	\$14,628.13
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$182.89	\$14,445.24
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,670.20	\$11,775.04
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,481.03	\$9,294.01
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,101.19	\$7,192.82
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,190.23	\$5,002.59
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$1,336.19	\$3,666.40
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$2,670.20	\$996.20
07/feb/2023	PA 47	(C00310)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$0.00	\$996.20	\$0.00
07/feb/2023	PP 26	(P00694)	GE Compra : 327, Pago Programado: 26	\$1,524.25	\$0.00	\$1,524.25
07/feb/2023	PP 27		GE Compra : 326, Pago Programado: 27	\$4,063.70	\$0.00	\$5,587.95
07/feb/2023	PP 28	(P00696)	GE Compra : 325, Pago Programado: 28	\$185.38	\$0.00	\$5,773.33
07/feb/2023	PP 29		GE Compra : 324, Pago Programado: 29	\$689.36	\$0.00	\$6,462.69
07/feb/2023	PP 29	(P00697)	GE Compra : 324, Pago Programado: 29	\$264.48	\$0.00	\$6,727.17
07/feb/2023	PP 29		GE Compra : 324, Pago Programado: 29	\$2,371.92	\$0.00	\$9,099.09
07/feb/2023	PP 29	(P00697)	GE Compra : 324, Pago Programado: 29	\$655.01	\$0.00	\$9,754.10
07/feb/2023	PP 29		GE Compra : 324, Pago Programado: 29	\$3,265.24	\$0.00	\$13,019.34
07/feb/2023	PP 29	(P00697)	GE Compra : 324, Pago Programado: 29	\$4,796.58	\$0.00	\$17,815.92
07/feb/2023	PP 30		GE Compra : 323, Pago Programado: 30	\$2,539.01	\$0.00	\$20,354.93
07/feb/2023	PP 31	(P00699)	GE Compra : 322, Pago Programado: 31	\$1,053.00	\$0.00	\$21,407.93
07/feb/2023	PP 32		GE Compra : 321, Pago Programado: 32	\$7,688.24	\$0.00	\$29,096.17
07/feb/2023	PP 33	(P00701)	GE Compra : 320, Pago Programado: 33	\$2,813.94	\$0.00	\$31,910.11
07/feb/2023	PP 34		GE Compra : 328, Pago Programado: 34	\$2,835.10	\$0.00	\$34,745.21
07/feb/2023	PA 48	(C00312)	GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$655.01	\$34,090.20
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$3,265.24	\$30,824.96
07/feb/2023	PA 48	(C00312)	GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$2,539.01	\$28,285.95
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$1,053.00	\$27,232.95
07/feb/2023	PA 48	(C00312)	GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$2,835.10	\$24,397.85
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$689.36	\$23,708.49
07/feb/2023	PA 48	(C00312)	GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$2,371.92	\$21,336.57

07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$264.48	\$21,072.09
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$7,088.24	\$2,613.94
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$0.00	\$2,813.94	\$0.00
07/feb/2023	PP 35	(P00729)	GE Compra : 341, Pago Programado: 35	\$1,000.58	\$0.00	\$1,000.58
07/feb/2023	PP 36		GE Compra : 337, Pago Programado: 36	\$143.78	\$0.00	\$1,144.36
07/feb/2023	PP 37	(P00731)	GE Compra : 338, Pago Programado: 37	\$816.00	\$0.00	\$1,960.36
07/feb/2023	PP 38		GE Compra : 339, Pago Programado: 38	\$622.82	\$0.00	\$2,583.18
07/feb/2023	PA 49	(C00313)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$0.00	\$143.78	\$2,439.40
07/feb/2023	PA 49	(C00313)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$0.00	\$816.00	\$1,623.40
07/feb/2023	PA 49	(C00313)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$0.00	\$622.82	\$1,000.58
07/feb/2023	PA 49	(C00313)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$0.00	\$1,000.58	\$0.00
07/feb/2023	PP 39	(P00735)	GE Compra : 342, Pago Programado: 39	\$733.75	\$0.00	\$733.75
07/feb/2023	PA 50		GP RAMON PACHECO MORENO, Folio Pago: 50	\$0.00	\$733.75	\$0.00
07/feb/2023	0	(E00059)	Movimiento Directo Automático	\$714.00	\$0.00	\$714.00
07/feb/2023	0		Movimiento Directo Automático	\$0.00	\$714.00	\$0.00
07/feb/2023	PA 77	(C00414)	GE	\$551.00	\$0.00	\$551.00
07/feb/2023	PA 77		GP Directo 454 BBVA MEXICO SA IBM, Pago: 77	\$0.00	\$551.00	\$0.00
08/feb/2023	GP 111		GE	\$4,050.00	\$0.00	\$4,050.00
08/feb/2023	GP 111	(C00315)	GP Directo 109 SAUL ARMANDO MARQUEZ RAMIREZ, Pago: 111	\$0.00	\$4,050.00	\$0.00
09/feb/2023	CG 8		GE HASSEM YADIN PEÑA CABALLERO	\$2,000.00	\$0.00	\$2,000.00
09/feb/2023	CG 8	(D00020)	GE HASSEM YADIN PEÑA CABALLERO	\$500.00	\$0.00	\$2,500.00
09/feb/2023	CG 8		GE HASSEM YADIN PEÑA CABALLERO	\$500.00	\$0.00	\$3,000.00
09/feb/2023	CG 8	(D00020)	GE HASSEM YADIN PEÑA CABALLERO	\$500.00	\$0.00	\$3,500.00
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobac	\$0.00	\$2,000.00	\$1,500.00
09/feb/2023	CG 8	(D00020)				
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobac	\$0.00	\$500.00	\$1,000.00
09/feb/2023	CG 8	(D00020)				
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobac	\$0.00	\$500.00	\$500.00
09/feb/2023	CG 8	(D00020)				
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobac	\$0.00	\$500.00	\$0.00
09/feb/2023	CG 8	(D00020)				
09/feb/2023	PA 51		GE	\$155,774.13	\$0.00	\$155,774.13
09/feb/2023	PA 51	(C00317)	GP Directo 348 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$0.00	\$155,774.13	\$0.00
09/feb/2023	GP 112	(C00318)	GE	\$1,446.72	\$0.00	\$1,446.72
09/feb/2023	GP 112		GP Directo 110 JOSEFINA TARANGO NUÑEZ, Pago: 112	\$0.00	\$1,446.72	\$0.00
09/feb/2023	GP 113	(C00319)	GE	\$1,300.00	\$0.00	\$1,300.00
09/feb/2023	GP 113		GP Directo 111 MARICRUZ RENTERIA GARCIA, Pago: 113	\$0.00	\$1,300.00	\$0.00
09/feb/2023	GP 114	(C00320)	GE	\$2,500.00	\$0.00	\$2,500.00
09/feb/2023	GP 114		GP Directo 112 ERWIN CARREÑO RODRIGUEZ, Pago: 114	\$0.00	\$2,500.00	\$0.00
09/feb/2023	GP 115	(C00321)	GE	\$25,243.00	\$0.00	\$25,243.00
09/feb/2023	GP 115		GP Directo 113 JULIAN ULISES ESCOBAR GUERRERO, Pago: 11	\$0.00	\$25,243.00	\$0.00
09/feb/2023	GP 115	(C00321)				
09/feb/2023	PP 40		GE Compra : 354, Pago Programado: 40	\$535.00	\$0.00	\$535.00
09/feb/2023	PP 40	(P00756)	GE Compra : 354, Pago Programado: 40	\$5,777.00	\$0.00	\$6,312.00
09/feb/2023	PP 40		GE Compra : 354, Pago Programado: 40	\$132.30	\$0.00	\$6,444.30
09/feb/2023	PP 40	(P00756)	GE Compra : 354, Pago Programado: 40	\$60.00	\$0.00	\$6,504.30
09/feb/2023	PP 40		GE Compra : 354, Pago Programado: 40	\$487.02	\$0.00	\$6,991.32
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$240.00	\$0.00	\$7,231.32
09/feb/2023	PP 41		GE Compra : 353, Pago Programado: 41	\$341.01	\$0.00	\$7,572.33
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$1,050.00	\$0.00	\$8,622.33
09/feb/2023	PP 41		GE Compra : 353, Pago Programado: 41	\$1,162.67	\$0.00	\$9,785.00
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$219.00	\$0.00	\$10,004.00
09/feb/2023	PP 41		GE Compra : 353, Pago Programado: 41	\$144.00	\$0.00	\$10,148.00
09/feb/2023	PP 41	(P00757)	GE Compra : 353, Pago Programado: 41	\$179.99	\$0.00	\$10,327.99
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$1,036.15	\$0.00	\$11,364.14
09/feb/2023	PP 42	(P00758)	GE Compra : 351, Pago Programado: 42	\$157.00	\$0.00	\$11,521.14
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$2,146.00	\$0.00	\$13,667.14



09/feb/2023	PP 42	(P00758)	GE Compra : 351, Pago Programado: 42	\$32.00	\$0.00	\$13,699.14
09/feb/2023	PP 42		GE Compra : 351, Pago Programado: 42	\$388.00	\$0.00	\$14,536.14
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$40.00	\$14,496.14
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$234.00	\$14,262.14
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$5,777.00	\$8,485.14
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$341.01	\$8,144.13
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$1,036.15	\$7,107.98
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$487.02	\$6,620.96
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$1,050.00	\$5,570.96
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$144.00	\$5,426.96
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$32.00	\$5,394.96
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$240.00	\$5,154.96
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$388.00	\$4,766.96
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$535.00	\$4,231.96
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$2,146.00	\$2,085.96
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$179.99	\$1,905.97
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$115.00	\$1,790.97
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$60.00	\$1,730.97
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$60.00	\$1,670.97
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$157.00	\$1,513.97
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$132.30	\$1,381.67
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$1,162.67	\$219.00
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$0.00	\$219.00	\$0.00
09/feb/2023	PP 43	(P00761)	GE Compra : 355, Pago Programado: 43	\$7,308.00	\$0.00	\$7,308.00
09/feb/2023	PA 53		GP BRENDA LIZETH GURROLA DOMINGUEZ, Folio Pago: 53	\$0.00	\$7,308.00	\$0.00
09/feb/2023	PP 44	(P00764)	GE Compra : 356, Pago Programado: 44	\$3,502.26	\$0.00	\$3,502.26
09/feb/2023	PA 54		GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 54	\$0.00	\$3,502.26	\$0.00
09/feb/2023	PP 45	(P00769)	GE Compra : 357, Pago Programado: 45	\$4,176.00	\$0.00	\$4,176.00
09/feb/2023	PA 55		GP BRYAN ALEXIS MORENO ORTIZ, Folio Pago: 55	\$0.00	\$4,176.00	\$0.00
09/feb/2023	GP 117	(C00327)	GE	\$269,600.00	\$0.00	\$269,600.00
09/feb/2023	GP 117		GP Directo 115 ZENYITH ELIZABETH PEREZ CHACON, Pago: 117	\$0.00	\$269,600.00	\$0.00
09/feb/2023	CG 9		GE LUIS ENRIQUE CRUZ PACHECO	\$1,512.11	\$0.00	\$1,512.11
09/feb/2023	CG 9	(D00021)	GE LUIS ENRIQUE CRUZ PACHECO	\$1,534.09	\$0.00	\$3,046.20
09/feb/2023	CG 9		GP GTOS P/REUNION VECINALES, Folio Comprobación de Gasto	\$0.00	\$1,512.11	\$1,534.09
09/feb/2023	CG 9	(D00021)	GP GTOS P/REUNION VECINALES, Folio Comprobación de Gasto	\$0.00	\$1,534.09	\$0.00
09/feb/2023	0		Movimiento Directo Automático	\$482,701.61	\$0.00	\$482,701.61
09/feb/2023	0	(E00080)	Movimiento Directo Automático	\$0.00	\$482,701.61	\$0.00
10/feb/2023	GP 133	(C00352)	GE	\$56,447.09	\$0.00	\$56,447.09
10/feb/2023	GP 133		GP Directo 131 , Pago: 133	\$0.00	\$56,447.09	\$0.00
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$532,948.00	\$0.00	\$532,948.00
10/feb/2023	0		Movimiento Directo Automático	\$61,777.13	\$0.00	\$594,725.13
10/feb/2023	0	(D00030)	Movimiento Directo Automático	\$0.00	\$532,948.00	\$61,777.13
10/feb/2023	0		Movimiento Directo Automático	\$0.00	\$61,777.13	\$0.00
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$2,912.00	\$0.00	\$2,912.00
10/feb/2023	GE 162		GE Folio: 162	\$5,824.00	\$0.00	\$8,736.00
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$13,104.00	\$0.00	\$21,840.00
10/feb/2023	GE 162		GE Folio: 162	\$2,648.00	\$0.00	\$24,488.00
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$1,456.00	\$0.00	\$25,944.00
10/feb/2023	GE 162		GE Folio: 162	\$5,824.00	\$0.00	\$31,768.00
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$44,324.00	\$0.00	\$76,092.00
10/feb/2023	GE 162		GE Folio: 162	\$58,660.84	\$0.00	\$134,752.84
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$681.38	\$0.00	\$135,434.22
10/feb/2023	GE 162		GE Folio: 162	\$1,544.83	\$0.00	\$136,979.05
10/feb/2023	GE 162	(P00942)	GE Folio: 162	\$7,153.75	\$0.00	\$144,132.80

10/feb/2023	GE 162		GE Folio: 162	\$460.46	\$0.00	\$144,593.26
10/feb/2023	GE 162	(P00944)	GE Folio: 162	\$4,604.50	\$0.00	\$167,329.15
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$2,912.00	\$164,417.15
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$5,824.00	\$158,593.15
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$13,104.00	\$145,489.15
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$2,648.00	\$142,841.15
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$1,456.00	\$141,385.15
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$5,824.00	\$135,561.15
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$44,324.00	\$91,237.15
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$58,660.84	\$32,576.31
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$681.38	\$31,894.93
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$1,544.83	\$30,350.10
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$7,153.75	\$23,196.35
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$460.46	\$22,735.89
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$340.69	\$22,395.20
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$2,560.67	\$19,834.53
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$13,381.95	\$6,452.58
10/feb/2023	GP 161		GP Folio: 161	\$0.00	\$1,848.08	\$4,604.50
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$0.00	\$4,604.50	\$0.00
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$2,912.00	\$0.00	-\$2,912.00
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$5,824.00	\$0.00	-\$8,736.00
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$13,104.00	\$0.00	-\$21,840.00
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$2,648.00	\$0.00	-\$24,488.00
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$1,456.00	\$0.00	-\$25,944.00
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$5,824.00	\$0.00	-\$31,768.00
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$44,324.00	\$0.00	-\$76,092.00
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$58,660.84	\$0.00	-\$134,752.84
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$681.38	\$0.00	-\$135,434.22
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$1,544.83	\$0.00	-\$136,979.05
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$7,153.75	\$0.00	-\$144,132.80
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$460.46	\$0.00	-\$144,593.26
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$340.69	\$0.00	-\$144,933.95
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$2,560.67	\$0.00	-\$147,494.62
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$13,381.95	\$0.00	-\$160,876.57
10/feb/2023	GE 162	(P00943)	Cancelación GE Folio: 162	-\$1,848.08	\$0.00	-\$162,724.65
10/feb/2023	GE 162		Cancelación GE Folio: 162	-\$4,604.50	\$0.00	-\$167,329.15
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$2,912.00	\$0.00	-\$164,417.15
10/feb/2023	GE 163		GE Folio: 163	\$5,824.00	\$0.00	-\$158,593.15
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$13,104.00	\$0.00	-\$145,489.15
10/feb/2023	GE 163		GE Folio: 163	\$11,648.00	\$0.00	-\$133,841.15
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$1,456.00	\$0.00	-\$132,385.15
10/feb/2023	GE 163		GE Folio: 163	\$5,824.00	\$0.00	-\$126,561.15
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$44,324.00	\$0.00	-\$82,237.15
10/feb/2023	GE 163		GE Folio: 163	\$58,660.84	\$0.00	-\$23,576.31
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$681.38	\$0.00	-\$22,894.93
10/feb/2023	GE 163		GE Folio: 163	\$1,544.83	\$0.00	-\$21,350.10
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$7,153.75	\$0.00	-\$14,196.35
10/feb/2023	GE 163		GE Folio: 163	\$460.46	\$0.00	-\$13,735.89
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$340.69	\$0.00	-\$13,395.20
10/feb/2023	GE 163		GE Folio: 163	\$2,560.67	\$0.00	-\$10,834.53
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$13,381.95	\$0.00	\$2,547.42
10/feb/2023	GE 163		GE Folio: 163	\$1,848.08	\$0.00	\$4,395.50
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$4,604.50	\$0.00	\$9,000.00
10/feb/2023	GE 163		GE Folio: 163	\$108.44	\$0.00	\$9,108.44
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$519.38	\$0.00	\$9,627.82
10/feb/2023	GE 163		GE Folio: 163	\$1,449.43	\$0.00	\$11,077.25
10/feb/2023	GE 163	(P00944)	GE Folio: 163	\$216.88	\$0.00	\$11,294.13

10/feb/2023	GE 163		GE Folio: 163	\$108.44	\$0.00	\$11,402.57
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$13,104.00	-\$10,356.10
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$11,648.00	-\$22,004.10
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$1,456.00	-\$23,460.10
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$5,824.00	-\$29,284.10
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$44,324.00	-\$73,608.10
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$58,660.84	-\$132,268.94
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$681.38	-\$132,950.32
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$1,544.83	-\$134,495.15
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$7,153.75	-\$141,648.90
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$460.46	-\$142,109.36
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$340.69	-\$142,450.05
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$2,560.67	-\$145,010.72
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$13,381.95	-\$158,392.67
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$1,848.08	-\$160,240.75
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$4,604.50	-\$164,845.25
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$108.44	-\$164,953.69
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$519.38	-\$165,473.07
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$1,449.43	-\$166,922.50
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$216.88	-\$167,139.38
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$108.44	-\$167,247.82
10/feb/2023	GP 162		GP Folio: 162	\$0.00	\$54.22	-\$167,302.04
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$0.00	\$27.11	-\$167,329.15
10/feb/2023	GE 164		GE Folio: 164	\$41,997.06	\$0.00	-\$125,332.09
10/feb/2023	GE 164	(P00949)	GE Folio: 164	\$66,723.58	\$0.00	-\$58,608.51
10/feb/2023	GE 164		GE Folio: 164	\$2,872.28	\$0.00	-\$55,736.23
10/feb/2023	GE 164	(P00949)	GE Folio: 164	\$7,084.07	\$0.00	-\$48,652.16
10/feb/2023	GE 164		GE Folio: 164	\$1,560.00	\$0.00	-\$47,092.16
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$0.00	\$41,997.06	-\$89,089.22
10/feb/2023	GP 163		GP Folio: 163	\$0.00	\$66,723.58	-\$155,812.80
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$0.00	\$2,872.28	-\$158,685.08
10/feb/2023	GP 163		GP Folio: 163	\$0.00	\$7,084.07	-\$165,769.15
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$0.00	\$1,560.00	-\$167,329.15
10/feb/2023	GE 164		Cancelación GE Folio: 164	-\$41,997.06	\$0.00	-\$209,326.21
10/feb/2023	GE 164	(P00950)	Cancelación GE Folio: 164	-\$66,723.58	\$0.00	-\$276,049.79
10/feb/2023	GE 164		Cancelación GE Folio: 164	-\$2,872.28	\$0.00	-\$278,922.07
10/feb/2023	GE 164	(P00950)	Cancelación GE Folio: 164	-\$7,084.07	\$0.00	-\$286,006.14
10/feb/2023	GE 164		Cancelación GE Folio: 164	-\$1,560.00	\$0.00	-\$287,566.14
10/feb/2023	GE 165	(P00951)	GE Folio: 165	\$42,054.20	\$0.00	-\$245,511.94
10/feb/2023	GE 165		GE Folio: 165	\$66,723.58	\$0.00	-\$178,788.36
10/feb/2023	GE 165	(P00951)	GE Folio: 165	\$2,872.28	\$0.00	-\$175,916.08
10/feb/2023	GE 165		GE Folio: 165	\$7,084.07	\$0.00	-\$168,832.01
10/feb/2023	GE 165	(P00951)	GE Folio: 165	\$1,560.00	\$0.00	-\$167,272.01
10/feb/2023	GP 164		GP Folio: 164	\$0.00	\$42,054.20	-\$209,326.21
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$0.00	\$66,723.58	-\$276,049.79
10/feb/2023	GP 164		GP Folio: 164	\$0.00	\$2,872.28	-\$278,922.07
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$0.00	\$7,084.07	-\$286,006.14
10/feb/2023	GP 164		GP Folio: 164	\$0.00	\$1,560.00	-\$287,566.14
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	\$0.00	-\$2,912.00	-\$284,654.14
10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$5,824.00	-\$278,830.14
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	\$0.00	-\$13,104.00	-\$265,726.14
10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$2,648.00	-\$263,078.14
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	\$0.00	-\$1,456.00	-\$261,622.14
10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$5,824.00	-\$255,798.14
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	\$0.00	-\$44,324.00	-\$211,474.14
10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$58,660.84	-\$152,813.30
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	\$0.00	-\$681.38	-\$152,131.92

10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$1,544.83	-\$150,587.09
10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$1,544.83	-\$150,587.09
10/feb/2023	GP 161		Cancelación GP Folio: 161	\$0.00	-\$1,848.08	-\$124,841.49
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	\$0.00	-\$4,604.50	-\$120,236.99
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	\$0.00	-\$41,997.06	-\$78,239.93
10/feb/2023	GP 163		Cancelación GP Folio: 163	\$0.00	-\$66,723.58	-\$11,516.35
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	\$0.00	-\$2,872.28	-\$8,644.07
10/feb/2023	GP 163		Cancelación GP Folio: 163	\$0.00	-\$7,084.07	-\$1,560.00
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	\$0.00	-\$1,560.00	\$0.00
11/feb/2023	PA 58	(C00355)	GE	\$2,261.26	\$0.00	\$2,261.26
11/feb/2023	PA 58		GP Directo 381 MAQUINAS DIESEL SA DE CV, Pago: 58	\$0.00	\$2,261.26	\$0.00
11/feb/2023	PA 59	(C00357)	GE	\$38,512.00	\$0.00	\$38,512.00
11/feb/2023	PA 59		GP Directo 382 ADRIANA TORRES MUÑOZ, Pago: 59	\$0.00	\$38,512.00	\$0.00
11/feb/2023	PA 60	(C00358)	GE	\$48,024.00	\$0.00	\$48,024.00
11/feb/2023	PA 60		GP Directo 383 VICTOR MANCERA CASTILLO, Pago: 60	\$0.00	\$48,024.00	\$0.00
13/feb/2023	GP 118		GE	\$33,000.00	\$0.00	\$33,000.00
13/feb/2023	GP 118	(C00328)	GP Directo 116 JOEL EDUARDO HERNANDEZ ROMERO, Pago: 1	\$0.00	\$33,000.00	\$0.00
15/feb/2023	GP 119		GE	\$3,000.00	\$0.00	\$3,000.00
15/feb/2023	GP 119	(C00331)	GP Directo 117 JESUS REY GOMEZ TARANGO, Pago: 119	\$0.00	\$3,000.00	\$0.00
15/feb/2023	CG 10		GE JULIAN ULISES ESCOBAR GUERRERO	\$687.00	\$0.00	\$687.00
15/feb/2023	CG 10	(D00022)	GP GTO CONSUMO REUNION EN CHIH FAIS, Folio Comprobació	\$0.00	\$687.00	\$0.00
15/feb/2023	GP 120	(C00333)	GE	\$20,000.00	\$0.00	\$20,000.00
15/feb/2023	GP 120		GP Directo 118 ELIAS ALBERTO GARCIA VILLA, Pago: 120	\$0.00	\$20,000.00	\$0.00
15/feb/2023	GP 132	(C00351)	GE	\$39,000.00	\$0.00	\$39,000.00
15/feb/2023	GP 132		GP Directo 130 MUNICIPIO DE MEOQUI, Pago: 132	\$0.00	\$39,000.00	\$0.00
15/feb/2023	GP 140	(C00374)	GE	\$12,180.00	\$0.00	\$12,180.00
15/feb/2023	GP 140		GP Directo 138 JARDIN DE NIÑOS NUEVO SAN LUCAS, Pago: 14	\$0.00	\$12,180.00	\$0.00
15/feb/2023	PA 63		GE	\$4,959.00	\$0.00	\$4,959.00
15/feb/2023	PA 63	(C00375)	GP Directo 389 JOSE LUIS GOMEZ JURADO, Pago: 63	\$0.00	\$4,959.00	\$0.00
16/feb/2023	GP 121	(C00334)	GE	\$1,300.00	\$0.00	\$1,300.00
16/feb/2023	GP 121		GP Directo 119 MARICRUZ RENTERIA GARCIA, Pago: 121	\$0.00	\$1,300.00	\$0.00
16/feb/2023	GP 123	(C00336)	GE	\$1,200.00	\$0.00	\$1,200.00
16/feb/2023	GP 123		GP Directo 121 GUADALUPE QUIÑONEZ ORTIZ, Pago: 123	\$0.00	\$1,200.00	\$0.00
16/feb/2023	GP 124	(C00337)	GE	\$720.00	\$0.00	\$720.00
16/feb/2023	GP 124		GP Directo 122 BRIJIDA DIAZ ROSALES, Pago: 124	\$0.00	\$720.00	\$0.00
16/feb/2023	GP 125	(C00339)	GE	\$2,484.63	\$0.00	\$2,484.63
16/feb/2023	GP 125		GP Directo 123 ALEJANDRO PORRAS NIETO, Pago: 125	\$0.00	\$2,484.63	\$0.00
16/feb/2023	GP 126	(C00340)	GE	\$2,484.63	\$0.00	\$2,484.63
16/feb/2023	GP 126		GP Directo 124 MARIANA CARAVEO CALVILLO, Pago: 126	\$0.00	\$2,484.63	\$0.00
16/feb/2023	GP 127	(C00341)	GE	\$1,830.68	\$0.00	\$1,830.68
16/feb/2023	GP 127		GP Directo 125 LIDIA SAYURI NUÑEZ FONSECA, Pago: 127	\$0.00	\$1,830.68	\$0.00
16/feb/2023	GP 128	(C00342)	GE	\$2,000.00	\$0.00	\$2,000.00
16/feb/2023	GP 128		GP Directo 126 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 1	\$0.00	\$2,000.00	\$0.00
16/feb/2023	GP 129	(C00343)	GE	\$2,200.00	\$0.00	\$2,200.00
16/feb/2023	GP 129		GP Directo 127 YESSICA YOLANDA LERMA MORIEL, Pago: 129	\$0.00	\$2,200.00	\$0.00
16/feb/2023	GP 130	(C00344)	GE	\$2,200.00	\$0.00	\$2,200.00
16/feb/2023	GP 130		GP Directo 128 GUADALUPE MORENO ARROYO, Pago: 130	\$0.00	\$2,200.00	\$0.00
16/feb/2023	GP 131	(C00345)	GE	\$1,500.00	\$0.00	\$1,500.00
16/feb/2023	GP 131		GP Directo 129 MANUELA JOVEN RIOS, Pago: 131	\$0.00	\$1,500.00	\$0.00
16/feb/2023	CG 11	(D00023)	GE HASSEM YADIN PEÑA CABALLERO	\$300.00	\$0.00	\$300.00
16/feb/2023	CG 11		GE HASSEM YADIN PEÑA CABALLERO	\$2,900.00	\$0.00	\$3,200.00
16/feb/2023	CG 11	(D00023)	GE HASSEM YADIN PEÑA CABALLERO	\$120.00	\$0.00	\$3,320.00
16/feb/2023	CG 11		GE HASSEM YADIN PEÑA CABALLERO	\$749.87	\$0.00	\$4,069.87
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 1	\$0.00	\$300.00	\$3,769.87
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 1	\$0.00	\$2,900.00	\$869.87

16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 11	\$0.00	\$120.00	\$749.87
16/feb/2023	PA 56	(C00347)	GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$0.00	\$1,471.00	\$7,619.00
16/feb/2023	PA 56	(C00347)	GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$0.00	\$7,116.00	\$503.00
16/feb/2023	PA 56	(C00353)	GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$0.00	\$503.00	\$0.00
16/feb/2023	GP 134	(C00353)	GE	\$6,400.00	\$0.00	\$6,400.00
16/feb/2023	GP 134	(C00353)	GP Directo 132 ZENYITH ELIZABETH PEREZ CHACON, Pago: 132	\$0.00	\$6,400.00	\$0.00
16/feb/2023	PP 46		GE Compra : 380, Pago Programado: 46	\$3,396.48	\$0.00	\$3,396.48
16/feb/2023	PA 57	(C00354)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	\$0.00	\$3,396.48	\$0.00
16/feb/2023	GP 135	(C00356)	GE	\$24,207.00	\$0.00	\$24,207.00
16/feb/2023	GP 135	(C00356)	GP Directo 133 JULIAN ULISES ESCOBAR GUERRERO, Pago: 133	\$0.00	\$24,207.00	\$0.00
16/feb/2023	GP 136		GE	\$4,714.29	\$0.00	\$4,714.29
16/feb/2023	GP 136	(C00360)	GP Directo 134 LUIS NOE LEGARRETA CASTILLO, Pago: 136	\$0.00	\$4,714.29	\$0.00
16/feb/2023	PA 61		GE	\$3,512.00	\$0.00	\$3,512.00
16/feb/2023	PA 61	(C00369)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 61	\$0.00	\$3,512.00	\$0.00
16/feb/2023	PA 64		GE	\$5,512.21	\$0.00	\$5,512.21
16/feb/2023	PA 64	(C00378)	GP Directo 392 CHUBB SEGUROS MEXICO SA, Pago: 64	\$0.00	\$5,512.21	\$0.00
16/feb/2023	PA 65	(C00379)	GE	\$35,762.16	\$0.00	\$35,762.16
16/feb/2023	PA 65	(C00379)	GP Directo 394 CHUBB SEGUROS MEXICO SA, Pago: 65	\$0.00	\$35,762.16	\$0.00
16/feb/2023	PP 48		GE Compra : 49, Pago Programado: 48	\$2,934.41	\$0.00	\$2,934.41
16/feb/2023	PP 48	(P00810)	GE Compra : 49, Pago Programado: 48	\$209.60	\$0.00	\$3,144.01
16/feb/2023	PP 48		GE Compra : 49, Pago Programado: 48	\$1,142.31	\$0.00	\$4,286.32
16/feb/2023	PA 66	(C00380)	GE	\$8,947.05	\$0.00	\$13,233.37
16/feb/2023	PA 66		GP Directo 395 CHUBB SEGUROS MEXICO SA, Pago: 66	\$0.00	\$8,947.05	\$4,286.32
16/feb/2023	PP 49	(P00811)	GE Compra : 51, Pago Programado: 49	\$2,546.64	\$0.00	\$6,832.96
16/feb/2023	PA 67		GE	\$2,407.00	\$0.00	\$9,239.96
16/feb/2023	PA 67	(C00381)	GP Directo 396 ALONDRA SERNA CABRAL, Pago: 67	\$0.00	\$2,407.00	\$6,832.96
16/feb/2023	PP 52		GE Compra : 24, Pago Programado: 52	\$64,844.00	\$0.00	\$71,676.96
16/feb/2023	PA 70	(C00390)	GP FABIAN GAMBOA CHAVEZ, Folio Pago: 70	\$0.00	\$64,844.00	\$6,832.96
16/feb/2023	PA 57	(C00411)	Cancelación GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	\$0.00	-\$3,396.48	\$10,229.44
16/feb/2023	PP 46		Cancelación GE Compra : 380, Pago Programado: 46	-\$3,396.48	\$0.00	\$6,832.96
16/feb/2023	PP 53	(P00904)	GE Compra : 42, Pago Programado: 53	\$3,396.48	\$0.00	\$10,229.44
16/feb/2023	PA 75	(C00412)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 75	\$0.00	\$3,396.48	\$6,832.96
16/feb/2023	0		Movimiento Directo Automático	\$2,490.00	\$0.00	\$9,322.96
16/feb/2023	0	(D00032)	Movimiento Directo Automático	\$0.00	\$2,490.00	\$6,832.96
16/feb/2023	PP 312		GE Compra : 18, Pago Programado: 312	\$685.00	\$0.00	\$7,517.96
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$15,346.90
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$23,175.84
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$31,004.78
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$38,833.72
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$46,662.66
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$54,491.60
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,320.54
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$70,149.48
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$77,978.42
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$85,807.36
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$93,636.30
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$101,465.24
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$109,294.18
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$117,123.12
17/feb/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$124,952.06
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$132,781.00
17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$124,952.06
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$117,123.12

17/feb/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$109,294.18
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,320.54
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$54,491.60
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$46,662.66
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$38,833.72
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$31,004.78
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$23,175.84
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$15,346.90
17/feb/2023	0	(E00063)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$7,517.96
17/feb/2023	0	(E00071)	Movimiento Directo Automático	\$1,250.00	\$0.00	\$8,767.96
17/feb/2023	0	(E00072)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$14,425.84
17/feb/2023	0	(E00073)	Movimiento Directo Automático	\$6,907.88	\$0.00	\$14,425.84
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$2,912.00	\$0.00	\$10,429.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$5,824.00	\$0.00	\$16,253.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$13,104.00	\$0.00	\$29,357.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$11,648.00	\$0.00	\$41,005.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$1,456.00	\$0.00	\$42,461.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$5,824.00	\$0.00	\$48,285.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$42,868.00	\$0.00	\$91,153.96
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$58,660.84	\$0.00	\$149,814.80
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$681.38	\$0.00	\$150,496.18
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$1,544.83	\$0.00	\$152,041.01
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$4,394.01	\$0.00	\$156,435.02
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$460.46	\$0.00	\$156,895.48
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$340.69	\$0.00	\$157,236.17
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$2,560.67	\$0.00	\$159,796.84
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$12,680.95	\$0.00	\$172,477.79
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$924.03	\$0.00	\$173,401.82
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$4,937.54	\$0.00	\$178,339.36
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$108.44	\$0.00	\$178,447.80
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$352.45	\$0.00	\$178,800.25
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$1,406.77	\$0.00	\$180,207.02
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$216.88	\$0.00	\$180,423.90
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$108.44	\$0.00	\$180,532.34
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$54.22	\$0.00	\$180,586.56
17/feb/2023	GE 166	(P00957)	GE Folio: 166	\$27.11	\$0.00	\$180,613.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$2,912.00	\$177,701.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$5,824.00	\$171,877.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$13,104.00	\$158,773.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$11,648.00	\$147,125.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$1,456.00	\$145,669.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$5,824.00	\$139,845.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$42,868.00	\$96,977.67
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$58,660.84	\$38,316.83
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$681.38	\$37,635.45
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$1,544.83	\$36,090.62
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$4,394.01	\$31,696.61
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$460.46	\$31,236.15
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$340.69	\$30,895.46
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$2,560.67	\$28,334.79
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$12,680.95	\$15,653.84
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$924.03	\$14,729.81
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$0.00	\$4,937.54	\$9,792.27

17/feb/2023	GP 165		GP Folio: 165	\$0.00	\$108.44	\$9,683.83
17/feb/2023	GP 165		GP Folio: 165	\$0.00	\$59.22	\$7,545.07
17/feb/2023	GP 165		GP Folio: 165	\$0.00	\$27.11	\$7,517.96
17/feb/2023	GE 167	(P00996)	GE Folio: 167	\$39,113.63	\$0.00	\$46,631.59
17/feb/2023	GE 167		GE Folio: 167	\$66,747.58	\$0.00	\$113,379.17
17/feb/2023	GE 167	(P00996)	GE Folio: 167	\$2,546.22	\$0.00	\$115,925.39
17/feb/2023	GE 167		GE Folio: 167	\$6,719.74	\$0.00	\$122,645.13
17/feb/2023	GE 167	(P00996)	GE Folio: 167	\$780.00	\$0.00	\$123,425.13
17/feb/2023	GP 166		GP Folio: 166	\$0.00	\$39,113.63	\$84,311.50
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$0.00	\$66,747.58	\$17,563.92
17/feb/2023	GP 166		GP Folio: 166	\$0.00	\$2,546.22	\$15,017.70
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$0.00	\$6,719.74	\$8,297.96
17/feb/2023	GP 166		GP Folio: 166	\$0.00	\$780.00	\$7,517.96
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$606,488.37	\$0.00	\$614,006.33
17/feb/2023	GE 168		GE Folio: 168	\$137,526.54	\$0.00	\$751,532.87
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$1,800.00	\$0.00	\$753,332.87
17/feb/2023	GE 168		GE Folio: 168	\$4,595.60	\$0.00	\$757,928.47
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$1,349.97	\$0.00	\$759,278.44
17/feb/2023	GE 168		GE Folio: 168	\$7,199.99	\$0.00	\$766,478.43
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$3,137.30	\$0.00	\$769,615.73
17/feb/2023	GE 168		GE Folio: 168	\$33,375.00	\$0.00	\$802,990.73
17/feb/2023	GE 168	(P01001)	GE Folio: 168	\$61,409.16	\$0.00	\$864,399.89
17/feb/2023	GP 167		GP Folio: 167	\$0.00	\$606,488.37	\$257,911.52
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$0.00	\$137,526.54	\$120,384.98
17/feb/2023	GP 167		GP Folio: 167	\$0.00	\$1,800.00	\$118,584.98
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$0.00	\$4,595.60	\$113,989.38
17/feb/2023	GP 167		GP Folio: 167	\$0.00	\$1,349.97	\$112,639.41
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$0.00	\$7,199.99	\$105,439.42
17/feb/2023	GP 167		GP Folio: 167	\$0.00	\$3,137.30	\$102,302.12
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$0.00	\$33,375.00	\$68,927.12
17/feb/2023	GP 167		GP Folio: 167	\$0.00	\$61,409.16	\$7,517.96
17/feb/2023	GE 169		GE Folio: 169	\$24,388.00	\$0.00	\$31,905.96
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$15,250.90	\$0.00	\$47,156.86
17/feb/2023	GE 169		GE Folio: 169	\$17,850.70	\$0.00	\$65,007.56
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$20,552.00	\$0.00	\$85,559.56
17/feb/2023	GE 169		GE Folio: 169	\$15,148.00	\$0.00	\$100,707.56
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$2,912.00	\$0.00	\$103,619.56
17/feb/2023	GE 169		GE Folio: 169	\$8,834.00	\$0.00	\$112,453.56
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$24,676.12	\$0.00	\$137,129.68
17/feb/2023	GE 169		GE Folio: 169	\$17,444.00	\$0.00	\$154,573.68
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$10,472.00	\$0.00	\$165,045.68
17/feb/2023	GE 169		GE Folio: 169	\$20,608.00	\$0.00	\$185,653.68
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$32,256.00	\$0.00	\$217,909.68
17/feb/2023	GE 169		GE Folio: 169	\$17,518.06	\$0.00	\$235,427.74
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$2,912.00	\$0.00	\$238,339.74
17/feb/2023	GE 169		GE Folio: 169	\$18,340.00	\$0.00	\$256,679.74
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$40,266.52	\$0.00	\$296,946.26
17/feb/2023	GE 169		GE Folio: 169	\$29,708.00	\$0.00	\$326,654.26
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$11,800.46	\$0.00	\$338,454.72
17/feb/2023	GE 169		GE Folio: 169	\$5,383.42	\$0.00	\$343,838.14
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$2,591.68	\$0.00	\$346,429.82
17/feb/2023	GE 169		GE Folio: 169	\$3,376.10	\$0.00	\$349,805.92
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$5,151.02	\$0.00	\$354,956.94
17/feb/2023	GE 169		GE Folio: 169	\$1,677.34	\$0.00	\$356,634.28
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$14,827.26	\$0.00	\$371,461.54
17/feb/2023	GE 169		GE Folio: 169	\$11,063.08	\$0.00	\$382,524.62
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$9,224.54	\$0.00	\$391,749.16

17/feb/2023	GE 169		GE Folio: 169	\$3,690.68	\$0.00	\$395,439.84
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$27,501.32	\$0.00	\$400,694.20
17/feb/2023	GE 169		GE Folio: 169	\$7,547.82	\$0.00	\$468,442.10
17/feb/2023	GE 169	(P01012)	GE Folio: 169	\$568.68	\$0.00	\$469,010.78
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$24,388.00	\$444,622.78
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$15,250.90	\$429,371.88
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$17,850.70	\$411,521.18
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$20,552.00	\$390,969.18
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$15,148.00	\$375,821.18
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$2,912.00	\$372,909.18
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$8,834.00	\$364,075.18
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$24,676.12	\$339,399.06
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$17,444.00	\$321,955.06
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$10,472.00	\$311,483.06
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$20,608.00	\$290,875.06
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$32,256.00	\$258,619.06
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$17,518.06	\$241,101.00
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$2,912.00	\$238,189.00
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$18,340.00	\$219,849.00
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$40,266.52	\$179,582.48
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$29,708.00	\$149,874.48
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$11,800.46	\$138,074.02
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$5,383.42	\$132,690.60
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$2,591.68	\$130,098.92
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$3,376.10	\$126,722.82
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$5,151.02	\$121,571.80
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$1,677.34	\$119,894.46
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$14,827.26	\$105,067.20
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$11,063.08	\$94,004.12
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$9,224.54	\$84,779.58
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$3,690.68	\$81,088.90
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$18,378.62	\$62,710.28
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$12,276.44	\$50,433.84
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$1,142.26	\$49,291.58
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$6,155.80	\$43,135.78
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$27,501.32	\$15,634.46
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$0.00	\$7,547.82	\$8,086.64
17/feb/2023	GP 168		GP Folio: 168	\$0.00	\$568.68	\$7,517.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$5,600.00	\$0.00	\$13,117.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$18,717.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$5,600.00	\$0.00	\$24,317.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$29,917.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$5,600.00	\$0.00	\$35,517.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$41,117.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$5,600.00	\$0.00	\$46,717.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$52,317.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$4,400.00	\$0.00	\$56,717.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$62,317.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$5,600.00	\$0.00	\$67,917.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$73,517.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$7,000.00	\$0.00	\$80,517.96
17/feb/2023	GE 170		GE Folio: 170	\$5,600.00	\$0.00	\$86,117.96
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$9,597.42	\$0.00	\$95,715.38
17/feb/2023	GE 170		GE Folio: 170	\$7,064.40	\$0.00	\$102,779.78
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$4,531.52	\$0.00	\$107,311.30
17/feb/2023	GE 170		GE Folio: 170	\$7,064.40	\$0.00	\$114,375.70
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$6,913.04	\$0.00	\$121,288.74



17/feb/2023	GE 170		GE Folio: 170	\$5,544.70	\$0.00	\$126,833.44
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$4,531.52	\$0.00	\$109,649.24
17/feb/2023	GE 170		GE Folio: 170	\$16,627.38	\$0.00	\$186,276.62
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$7,064.40	\$0.00	\$193,341.02
17/feb/2023	GE 170		GE Folio: 170	\$5,913.18	\$0.00	\$199,254.20
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$8,400.00	\$0.00	\$207,654.20
17/feb/2023	GE 170		GE Folio: 170	\$20,057.80	\$0.00	\$227,712.00
17/feb/2023	GE 170	(P01014)	GE Folio: 170	\$7,000.00	\$0.00	\$234,712.00
17/feb/2023	GE 170		GE Folio: 170	\$14,555.24	\$0.00	\$249,267.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,600.00	\$243,667.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$238,067.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,600.00	\$232,467.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$226,867.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,600.00	\$221,267.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$215,667.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,600.00	\$210,067.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$204,467.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$4,400.00	\$200,067.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$194,467.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,600.00	\$188,867.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$183,267.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$7,000.00	\$176,267.24
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$5,600.00	\$170,667.24
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$9,597.42	\$161,069.82
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$7,064.40	\$154,005.42
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$4,531.52	\$149,473.90
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$7,064.40	\$142,409.50
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$6,913.04	\$135,496.46
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,544.70	\$129,951.76
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$13,538.98	\$116,412.78
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,550.60	\$110,862.18
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$7,064.40	\$103,797.78
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$12,130.30	\$91,667.48
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$4,531.52	\$87,135.96
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$16,627.38	\$70,508.58
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$7,064.40	\$63,444.18
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$5,913.18	\$57,531.00
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$8,400.00	\$49,131.00
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$20,057.80	\$29,073.20
17/feb/2023	GP 169		GP Folio: 169	\$0.00	\$7,000.00	\$22,073.20
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$0.00	\$14,555.24	\$7,517.96
17/feb/2023	GE 171		GE Folio: 171	\$2,578.94	\$0.00	\$10,096.90
17/feb/2023	GE 171	(P01016)	GE Folio: 171	\$4,382.00	\$0.00	\$14,478.90
17/feb/2023	GE 171		GE Folio: 171	\$1,381.52	\$0.00	\$15,860.42
17/feb/2023	GE 171	(P01016)	GE Folio: 171	\$213.22	\$0.00	\$16,073.64
17/feb/2023	GE 171		GE Folio: 171	\$1,000.08	\$0.00	\$17,073.72
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$0.00	\$2,578.94	\$14,494.78
17/feb/2023	GP 170		GP Folio: 170	\$0.00	\$4,382.00	\$10,112.78
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$0.00	\$1,381.52	\$8,731.26
17/feb/2023	GP 170		GP Folio: 170	\$0.00	\$213.22	\$8,518.04
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$0.00	\$1,000.08	\$7,517.96
18/feb/2023	PA 71	(C00391)	GE	\$2,320.00	\$0.00	\$9,837.96
18/feb/2023	PA 71		GP Directo 402 JAVIER ARTURO ARAGON GUERRERO, Pago: 71	\$0.00	\$2,320.00	\$7,517.96
		(C00391)				
20/feb/2023	PA 62	(C00370)	GE	\$10,000.00	\$0.00	\$17,517.96
20/feb/2023	PA 62		GP Directo 386 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$0.00	\$10,000.00	\$7,517.96
		(C00370)				

20/feb/2023	GP 147		GE	\$40,710.60	\$0.00	\$48,228.56
21/feb/2023	GP 137	(C00372)	GP Directo 135 MAYRA DANIELA QUINONEZ SALCIDO, Pago: 135	\$0.00	\$1,000.00	\$7,517.96
21/feb/2023	GP 138		GE	\$2,000.00	\$0.00	\$9,517.96
21/feb/2023	GP 138		GP Directo 136 SANTIAGO RANGEL VARGAS, Pago: 138	\$0.00	\$2,000.00	\$7,517.96
21/feb/2023	GP 139	(C00373)	GE	\$800.00	\$0.00	\$8,317.96
21/feb/2023	GP 139		GP Directo 137 FRANCISCA MONARREZ PONCE, Pago: 139	\$0.00	\$800.00	\$7,517.96
21/feb/2023	CG 12	(D00024)	GE LUIS ENRIQUE CRUZ PACHECO	\$139.20	\$0.00	\$7,657.16
21/feb/2023	CG 12		GE LUIS ENRIQUE CRUZ PACHECO	\$1,400.00	\$0.00	\$9,057.16
21/feb/2023	CG 12	(D00024)	GP GTOS REUNIONES VECINALES, Folio Comprobación de Gastr	\$0.00	\$139.20	\$8,917.96
21/feb/2023	CG 12	(D00024)	GP GTOS REUNIONES VECINALES, Folio Comprobación de Gastr	\$0.00	\$1,400.00	\$7,517.96
21/feb/2023	CG 13		GE ZENYITH ELIZABETH PEREZ CHACON	\$553.29	\$0.00	\$8,071.25
21/feb/2023	CG 13	(D00025)	GP GTO MATERIAL PISO TEATRO, Folio Comprobación de Gasto:	\$0.00	\$553.29	\$7,517.96
21/feb/2023	PP 47	(P00809)	GE Compra : 48, Pago Programado: 47	\$2,944.08	\$0.00	\$10,462.04
21/feb/2023	PP 47		GE Compra : 48, Pago Programado: 47	\$876.96	\$0.00	\$11,339.00
21/feb/2023	PP 50	(P00812)	GE Compra : 47, Pago Programado: 50	\$2,714.40	\$0.00	\$14,053.40
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$209.60	\$13,843.80
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$2,944.08	\$10,899.72
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$2,934.41	\$7,965.31
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$2,714.40	\$5,250.91
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$876.96	\$4,373.95
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$1,142.31	\$3,231.64
21/feb/2023	PA 68	(C00382)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$0.00	\$2,546.64	\$685.00
21/feb/2023	PP 51		GE Compra : 50, Pago Programado: 51	\$838.40	\$0.00	\$1,523.40
21/feb/2023	PA 69	(C00383)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 69	\$0.00	\$838.40	\$685.00
21/feb/2023	GE 142	(P00815)	GE Folio: 142	\$1,461.70	\$0.00	\$2,146.70
21/feb/2023	GE 142		GE Folio: 142	\$649.64	\$0.00	\$2,796.34
21/feb/2023	GE 142	(P00815)	GE Folio: 142	\$365.43	\$0.00	\$3,161.77
21/feb/2023	GP 141		GP Folio: 141	\$0.00	\$1,461.70	\$1,700.07
21/feb/2023	GP 141	(C00384)	GP Folio: 141	\$0.00	\$649.64	\$1,050.43
21/feb/2023	GP 141		GP Folio: 141	\$0.00	\$365.43	\$685.00
21/feb/2023	GE 143	(P00817)	GE Folio: 143	\$478.68	\$0.00	\$1,163.68
21/feb/2023	GE 143		GE Folio: 143	\$700.93	\$0.00	\$1,864.61
21/feb/2023	GE 143	(P00817)	GE Folio: 143	\$119.67	\$0.00	\$1,984.28
21/feb/2023	GP 142		GP Folio: 142	\$0.00	\$478.68	\$1,505.60
21/feb/2023	GP 142	(C00385)	GP Folio: 142	\$0.00	\$700.93	\$804.67
21/feb/2023	GP 142		GP Folio: 142	\$0.00	\$119.67	\$685.00
21/feb/2023	GE 144	(P00819)	GE Folio: 144	\$13,827.34	\$0.00	\$14,512.34
21/feb/2023	GE 144		GE Folio: 144	\$3,200.29	\$0.00	\$17,712.63
21/feb/2023	GE 144	(P00819)	GE Folio: 144	\$1,552.31	\$0.00	\$19,264.94
21/feb/2023	GP 143		GP Folio: 143	\$0.00	\$13,827.34	\$5,437.60
21/feb/2023	GP 143	(C00386)	GP Folio: 143	\$0.00	\$3,200.29	\$2,237.31
21/feb/2023	GP 143		GP Folio: 143	\$0.00	\$1,552.31	\$685.00
21/feb/2023	GP 148	(C00398)	GE	\$36,000.00	\$0.00	\$36,685.00
21/feb/2023	GP 148		GP Directo 146 DIF, Pago: 148	\$0.00	\$36,000.00	\$685.00
21/feb/2023	CG 16	(D00028)	GE MIRIAM SOTO ORNELAS	\$15,515.00	\$0.00	\$16,200.00
21/feb/2023	CG 16	(D00028)	GP MSO VUELOS, Folio Comprobación de Gasto: 16 Gasto por Cor	\$0.00	\$15,515.00	\$685.00
22/feb/2023	CG 14	(D00026)	GE BRIANDA KARELI ROCHA MENDOZA	\$139.00	\$0.00	\$824.00
22/feb/2023	CG 14		GE BRIANDA KARELI ROCHA MENDOZA	\$367.00	\$0.00	\$1,191.00

22/feb/2023	CG 14	(D00026)	GP GTOS RECONOCIMIENTO A CONSUL, Folio Comprobación de	\$0.00	\$139.00	\$1,052.00
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$3,900.00	\$0.00	\$8,193.00
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$101.00	\$0.00	\$8,294.00
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$440.00	\$0.00	\$8,734.00
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$1,025.00	\$0.00	\$9,759.00
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$219.95	\$0.00	\$9,978.95
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$34.92	\$0.00	\$10,013.87
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$129.91	\$0.00	\$10,143.78
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$49.92	\$0.00	\$10,193.70
23/feb/2023	CG 17	(D00029)	GE MIRIAM SOTO ORNELAS	\$500.00	\$0.00	\$10,693.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$3,608.00	\$7,085.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$3,900.00	\$3,185.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$101.00	\$3,084.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$440.00	\$2,644.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$1,025.00	\$1,619.70
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$219.95	\$1,399.75
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$34.92	\$1,364.83
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$129.91	\$1,234.92
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$49.92	\$1,185.00
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$0.00	\$500.00	\$685.00
24/feb/2023	GP 144	(C00388)	GE	\$1,300.00	\$0.00	\$1,985.00
24/feb/2023	GP 144	(C00392)	GP Directo 142 MARICRUZ RENTERIA GARCIA, Pago: 144	\$0.00	\$1,300.00	\$685.00
24/feb/2023	GP 145	(C00392)	GE	\$21,278.00	\$0.00	\$21,963.00
24/feb/2023	GP 145	(C00392)	GP Directo 143 JULIAN ULISES ESCOBAR GUERRERO, Pago: 14	\$0.00	\$21,278.00	\$685.00
24/feb/2023	GP 146	(C00393)	GE	\$6,000.00	\$0.00	\$6,685.00
24/feb/2023	GP 146	(C00393)	GP Directo 144 LUIS NOE LEGARRETA CASTILLO, Pago: 146	\$0.00	\$6,000.00	\$685.00
24/feb/2023	PA 73	(C00408)	GE	\$3,248.00	\$0.00	\$3,933.00
24/feb/2023	PA 73	(C00408)	GP Directo 404 ALBERTO ESPARZA PORRAS, Pago: 73	\$0.00	\$3,248.00	\$685.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$2,912.00	\$0.00	\$3,597.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$4,368.00	\$0.00	\$7,965.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$13,104.00	\$0.00	\$21,069.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$11,648.00	\$0.00	\$32,717.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$1,456.00	\$0.00	\$34,173.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$5,824.00	\$0.00	\$39,997.00
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$42,625.33	\$0.00	\$82,622.33
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$58,660.84	\$0.00	\$141,283.17
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$681.38	\$0.00	\$141,964.55
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$1,372.14	\$0.00	\$143,336.69
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$4,394.01	\$0.00	\$147,730.70
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$460.46	\$0.00	\$148,191.16
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$340.69	\$0.00	\$148,531.85
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$2,560.67	\$0.00	\$151,092.52
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$10,256.95	\$0.00	\$161,349.47
24/feb/2023	GE 172	(P01032)	GE Folio: 172	\$4,733.42	\$0.00	\$166,082.89
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$2,912.00	\$163,170.89
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$4,368.00	\$158,802.89

24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$13,104.00	\$145,698.89
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$681.38	\$24,803.34
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$1,372.14	\$23,431.20
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$4,394.01	\$19,037.19
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$460.46	\$18,576.73
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$340.69	\$18,236.04
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$2,560.67	\$15,675.37
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$10,256.95	\$5,418.42
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$0.00	\$4,733.42	\$685.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$2,912.00	\$0.00	-\$2,227.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$4,368.00	\$0.00	-\$6,595.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$13,104.00	\$0.00	-\$19,699.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$11,648.00	\$0.00	-\$31,347.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$1,456.00	\$0.00	-\$32,803.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$5,824.00	\$0.00	-\$38,627.00
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$42,625.33	\$0.00	-\$81,252.33
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$58,660.84	\$0.00	-\$139,913.17
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$681.38	\$0.00	-\$140,594.55
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$1,372.14	\$0.00	-\$141,966.69
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$4,394.01	\$0.00	-\$146,360.70
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$460.46	\$0.00	-\$146,821.16
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$340.69	\$0.00	-\$147,161.85
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$2,560.67	\$0.00	-\$149,722.52
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$10,256.95	\$0.00	-\$159,979.47
24/feb/2023	GE 172	(P01034)	Cancelación GE Folio: 172	-\$4,733.42	\$0.00	-\$164,712.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$2,912.00	\$0.00	-\$161,800.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$4,368.00	\$0.00	-\$157,432.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$13,104.00	\$0.00	-\$144,328.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$11,648.00	\$0.00	-\$132,680.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$1,456.00	\$0.00	-\$131,224.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$5,824.00	\$0.00	-\$125,400.89
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$42,625.33	\$0.00	-\$82,775.56
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$58,660.84	\$0.00	-\$24,114.72
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$681.38	\$0.00	-\$23,433.34
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$1,372.14	\$0.00	-\$22,061.20
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$4,394.01	\$0.00	-\$17,667.19
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$460.46	\$0.00	-\$17,206.73
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$340.69	\$0.00	-\$16,866.04
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$2,560.67	\$0.00	-\$14,305.37
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$10,256.95	\$0.00	-\$4,048.42
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$4,733.42	\$0.00	\$685.00
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$108.44	\$0.00	\$793.44
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$243.99	\$0.00	\$1,037.43
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$1,418.85	\$0.00	\$2,456.28
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$216.88	\$0.00	\$2,673.16
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$81.33	\$0.00	\$2,754.49
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$54.22	\$0.00	\$2,808.71
24/feb/2023	GE 173	(P01036)	GE Folio: 173	\$27.11	\$0.00	\$2,835.82
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$2,912.00	-\$76.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$4,368.00	-\$4,444.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$13,104.00	-\$17,548.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$11,648.00	-\$29,196.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$1,456.00	-\$30,652.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$5,824.00	-\$36,476.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$42,625.33	-\$79,101.51
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$58,660.84	-\$137,762.35

24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$681.38	-\$138,443.73
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$2,500.00	-\$147,511.70
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$10,256.95	-\$157,828.65
24/feb/2023	GP 172		GP Folio: 172	\$0.00	\$4,733.42	-\$162,562.07
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$108.44	-\$162,670.51
24/feb/2023	GP 172		GP Folio: 172	\$0.00	\$243.99	-\$162,914.50
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$1,418.85	-\$164,333.35
24/feb/2023	GP 172		GP Folio: 172	\$0.00	\$216.88	-\$164,550.23
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$81.33	-\$164,631.56
24/feb/2023	GP 172		GP Folio: 172	\$0.00	\$54.22	-\$164,685.78
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$0.00	\$27.11	-\$164,712.89
24/feb/2023	GE 174		GE Folio: 174	\$39,903.29	\$0.00	-\$124,809.60
24/feb/2023	GE 174	(P01044)	GE Folio: 174	\$64,945.16	\$0.00	-\$59,864.44
24/feb/2023	GE 174		GE Folio: 174	\$2,119.23	\$0.00	-\$57,745.21
24/feb/2023	GE 174	(P01044)	GE Folio: 174	\$4,403.74	\$0.00	-\$53,341.47
24/feb/2023	GP 173		GP Folio: 173	\$0.00	\$39,903.29	-\$93,244.76
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$0.00	\$64,945.16	-\$158,189.92
24/feb/2023	GP 173		GP Folio: 173	\$0.00	\$2,119.23	-\$160,309.15
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$0.00	\$4,403.74	-\$164,712.89
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$2,912.00	-\$161,800.89
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$4,368.00	-\$157,432.89
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$13,104.00	-\$144,328.89
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$11,648.00	-\$132,680.89
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$1,456.00	-\$131,224.89
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$5,824.00	-\$125,400.89
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$42,625.33	-\$82,775.56
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$58,660.84	-\$24,114.72
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$681.38	-\$23,433.34
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$1,372.14	-\$22,061.20
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$4,394.01	-\$17,667.19
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$460.46	-\$17,206.73
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$340.69	-\$16,866.04
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$2,560.67	-\$14,305.37
24/feb/2023	GP 171		Cancelación GP Folio: 171	\$0.00	-\$10,256.95	-\$4,048.42
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	\$0.00	-\$4,733.42	\$685.00
27/feb/2023	PA 72	(C00397)	GE	\$4,000.00	\$0.00	\$4,685.00
27/feb/2023	PA 72		GP Directo 403 OLIVIA LIMAS SOLIS, Pago: 72	\$0.00	\$4,000.00	\$685.00
27/feb/2023	GP 149	(C00399)	GE	\$20,000.00	\$0.00	\$20,685.00
27/feb/2023	GP 149		GP Directo 147 ELIAS ALBERTO GARCIA VILLA, Pago: 149	\$0.00	\$20,000.00	\$685.00
28/feb/2023	GE 151		GE Folio: 151	\$250,000.00	\$0.00	\$250,685.00
28/feb/2023	GP 150	(C00401)	GP Folio: 150	\$0.00	\$250,000.00	\$685.00
28/feb/2023	GE 152	(P00832)	GE Folio: 152	\$420,000.00	\$0.00	\$420,685.00
28/feb/2023	GP 151		GP Folio: 151	\$0.00	\$420,000.00	\$685.00
28/feb/2023	GE 153	(P00835)	GE Folio: 153	\$280,000.00	\$0.00	\$280,685.00
28/feb/2023	GP 152		GP Folio: 152	\$0.00	\$280,000.00	\$685.00
28/feb/2023	GE 154	(P00836)	GE Folio: 154	\$50,000.00	\$0.00	\$50,685.00
28/feb/2023	GP 153		GP Folio: 153	\$0.00	\$50,000.00	\$685.00
28/feb/2023	GE 155	(P00837)	GE Folio: 155	\$180,000.00	\$0.00	\$180,685.00
28/feb/2023	GP 154		GP Folio: 154	\$0.00	\$180,000.00	\$685.00
28/feb/2023	GE 156	(P00838)	GE Folio: 156	\$120,000.00	\$0.00	\$120,685.00
28/feb/2023	GP 155		GP Folio: 155	\$0.00	\$120,000.00	\$685.00
28/feb/2023	GE 157	(P00839)	GE Folio: 157	\$200,000.00	\$0.00	\$200,685.00
28/feb/2023	GP 156		GP Folio: 156	\$0.00	\$200,000.00	\$685.00
28/feb/2023	PA 76	(C00413)	GE	\$612.48	\$0.00	\$1,297.48
28/feb/2023	PA 76		GP Directo 453 BBVA MEXICO SA IBM, Pago: 76	\$0.00	\$612.48	\$685.00
28/feb/2023	0	(I00221)	Movimiento Directo Automático	\$708,630.35	\$0.00	\$709,315.35
28/feb/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$803,435.78

28/feb/2023	0	(100221)	Movimiento Directo Automático	\$289,583.33	\$0.00	\$1,093,019.11
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$131,212.44
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$54,262.77	\$1,949.67
28/feb/2023	0	(100221)	Movimiento Directo Automático	\$0.00	\$1,264.67	\$685.00
28/feb/2023	PA 79	(C00417)	GE	\$16,531.49	\$0.00	\$17,216.49
28/feb/2023	PA 79	(C00418)	GP Directo 460 BBVA MEXICO SA IBM, Pago: 79	\$0.00	\$16,531.49	\$685.00
28/feb/2023	PA 80	(C00418)	GE	\$7.99	\$0.00	\$692.99
28/feb/2023	PA 80	(C00424)	GP Directo 461 BBVA MEXICO SA IBM, Pago: 80	\$0.00	\$7.99	\$685.00
28/feb/2023	PA 82	(C00424)	GE	\$808.52	\$0.00	\$1,493.52
28/feb/2023	PA 82	(D00033)	GP Directo 468 BBVA MEXICO SA IBM, Pago: 82	\$0.00	\$808.52	\$685.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$131,800.00	\$0.00	\$132,485.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,000.00	\$0.00	\$147,485.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$9,000.00	\$0.00	\$156,485.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$5,033.50	\$0.00	\$161,518.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,109.50	\$0.00	\$163,628.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,803.00	\$0.00	\$165,431.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,856.00	\$0.00	\$167,287.00
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$1,679.31	\$0.00	\$168,966.31
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$30,803.19	\$0.00	\$199,769.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$5,934.00	\$0.00	\$205,703.50
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$72,312.30	\$0.00	\$278,015.80
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$2,850.00	\$0.00	\$280,865.80
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$37,769.00	\$0.00	\$318,634.80
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$15,000.00	\$0.00	\$333,634.80
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$16,622.17	\$0.00	\$350,256.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$131,800.00	\$218,456.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,000.00	\$203,456.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$194,456.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$5,033.50	\$189,423.47
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$2,109.50	\$187,313.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,803.00	\$185,510.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,856.00	\$183,654.97
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$1,679.31	\$181,975.66
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$30,803.19	\$151,172.47
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$5,934.00	\$145,238.47
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$72,312.30	\$72,926.17
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$2,850.00	\$70,076.17
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$37,769.00	\$32,307.17
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$15,000.00	\$17,307.17
28/feb/2023	0	(D00033)	Movimiento Directo Automático	\$0.00	\$16,622.17	\$685.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$213,183.32	\$0.00	\$213,868.32
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$30,590.00	\$0.00	\$244,458.32
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$3,550.00	\$0.00	\$248,008.32
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$256,808.32
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$7,926.66	\$0.00	\$264,734.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,384.01	\$0.00	\$266,118.99
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$2,220.99	\$0.00	\$268,339.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$19,388.75	\$0.00	\$287,728.73
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$7,837.27	\$0.00	\$295,566.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$106,215.14	\$0.00	\$401,781.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$20,604.00	\$0.00	\$422,385.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,224.00	\$0.00	\$426,609.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,349.00	\$0.00	\$427,958.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$4,800.00	\$0.00	\$432,758.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$1,238.48	\$0.00	\$433,996.62

28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$80.00	\$0.00	\$434,076.62
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$6,000.00	\$0.00	\$461,201.12
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$10,450.00	\$0.00	\$471,651.12
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$213,183.32	\$258,467.80
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$30,590.00	\$227,877.80
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,550.00	\$224,327.80
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$215,527.80
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$7,926.66	\$207,601.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,384.01	\$206,217.13
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$2,220.99	\$203,996.14
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$19,388.75	\$184,607.39
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$7,837.27	\$176,770.12
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$106,215.14	\$70,554.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$20,604.00	\$49,950.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,224.00	\$45,726.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,349.00	\$44,377.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,800.00	\$39,577.98
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$1,238.48	\$38,339.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$80.00	\$38,259.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$9,860.00	\$28,399.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$415.00	\$27,984.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,250.00	\$24,734.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$3,500.00	\$21,234.50
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$4,099.50	\$17,135.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$6,000.00	\$11,135.00
28/feb/2023	0	(D00034)	Movimiento Directo Automático	\$0.00	\$10,450.00	\$685.00
28/feb/2023	PA 83		GE	\$487.20	\$0.00	\$1,172.20
28/feb/2023	PA 83	(C00440)	GP Directo 522 BBVA MEXICO SA IBM, Pago: 83	\$0.00	\$487.20	\$685.00
28/feb/2023	PA 85		GE	\$0.80	\$0.00	\$685.80
28/feb/2023	PA 85	(C00442)	GP Directo 524 BBVA MEXICO SA IBM, Pago: 85	\$0.00	\$0.80	\$685.00
28/feb/2023	PA 86		GE	\$730.80	\$0.00	\$1,415.80
28/feb/2023	PA 86	(C00443)	GP Directo 526 BBVA MEXICO SA IBM, Pago: 86	\$0.00	\$730.80	\$685.00
01/mar/2023	PP 54	(P01163)	GE Compra : 562, Pago Programado: 54	\$18,000.00	\$0.00	\$18,685.00
01/mar/2023	PA 87		GP ILIANA VILLALOBOS VELARDE, Folio Pago: 87	\$0.00	\$18,000.00	\$685.00
01/mar/2023	PP 55	(P01164)	GE Compra : 56, Pago Programado: 55	\$4,176.00	\$0.00	\$4,861.00
01/mar/2023	PA 88		GP EVELYN SOLIS LUGO, Folio Pago: 88	\$0.00	\$4,176.00	\$685.00
01/mar/2023	PP 56	(P01165)	GE Compra : 86, Pago Programado: 56	\$3,596.00	\$0.00	\$4,281.00
01/mar/2023	PA 89		GP SOLEDAD GONZALEZ CANO, Folio Pago: 89	\$0.00	\$3,596.00	\$685.00
01/mar/2023	PP 57	(P01166)	GE Compra : 87, Pago Programado: 57	\$206.48	\$0.00	\$891.48
01/mar/2023	PA 90	(C00449)	GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$0.00	\$206.48	\$685.00
01/mar/2023	PP 58		GE Compra : 23, Pago Programado: 58	\$1,983.60	\$0.00	\$2,668.60
01/mar/2023	PP 58	(P01167)	GE Compra : 23, Pago Programado: 58	\$1,380.40	\$0.00	\$4,049.00
01/mar/2023	PA 91	(C00450)	GP EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV, Folio Pa	\$0.00	\$1,983.60	\$2,065.40
01/mar/2023	PA 91	(C00450)	GP EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV, Folio Pa	\$0.00	\$1,380.40	\$685.00
01/mar/2023	PP 59		GE Compra : 41, Pago Programado: 59	\$1,154.12	\$0.00	\$1,839.12
01/mar/2023	PP 59	(P01168)	GE Compra : 41, Pago Programado: 59	\$754.88	\$0.00	\$2,594.00
01/mar/2023	PA 92	(C00451)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$1,154.12	\$1,439.88
01/mar/2023	PA 92	(C00451)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$754.88	\$685.00
01/mar/2023	PP 60		GE Compra : 38, Pago Programado: 60	\$463.00	\$0.00	\$1,148.00
01/mar/2023	PP 60	(P01169)	GE Compra : 38, Pago Programado: 60	\$731.99	\$0.00	\$1,879.99
01/mar/2023	PP 60		GE Compra : 38, Pago Programado: 60	\$989.00	\$0.00	\$2,868.99

01/mar/2023	PP 60	(P01169)	GE Compra : 38, Pago Programado: 60	\$1,010.01	\$0.00	\$3,879.00
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$0.00	\$2,000.00	\$1,410.99
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$0.00	\$731.99	\$685.00
01/mar/2023	PP 61		GE Compra : 12, Pago Programado: 61	\$5,040.00	\$0.00	\$5,725.00
01/mar/2023	PA 94	(C00453)	GP JOSE LUIS HERMOSILLO PANDO, Folio Pago: 94	\$0.00	\$5,040.00	\$685.00
01/mar/2023	PP 62		GE Compra : 4, Pago Programado: 62	\$6,000.00	\$0.00	\$6,685.00
01/mar/2023	PA 95	(C00454)	GP ELIZABETH TARANGO VEGA, Folio Pago: 95	\$0.00	\$6,000.00	\$685.00
01/mar/2023	PP 63		GE Compra : 5, Pago Programado: 63	\$585.03	\$0.00	\$1,270.03
01/mar/2023	PA 96	(C00455)	GP DIANA MELISA MATA MIRANDA, Folio Pago: 96	\$0.00	\$585.03	\$685.00
01/mar/2023	PP 64		GE Compra : 37, Pago Programado: 64	\$480.00	\$0.00	\$1,165.00
01/mar/2023	PP 64	(P01173)	GE Compra : 37, Pago Programado: 64	\$76.00	\$0.00	\$1,241.00
01/mar/2023	PP 64		GE Compra : 37, Pago Programado: 64	\$384.00	\$0.00	\$1,625.00
01/mar/2023	PA 97	(C00456)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$0.00	\$384.00	\$1,241.00
01/mar/2023	PA 97		GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$0.00	\$76.00	\$1,165.00
01/mar/2023	PA 97	(C00456)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$0.00	\$480.00	\$685.00
01/mar/2023	PP 65		GE Compra : 11, Pago Programado: 65	\$406.00	\$0.00	\$1,091.00
01/mar/2023	PP 66	(P01175)	GE Compra : 10, Pago Programado: 66	\$5,700.00	\$0.00	\$6,791.00
01/mar/2023	PP 67		GE Compra : 8, Pago Programado: 67	\$3,250.00	\$0.00	\$10,041.00
01/mar/2023	PP 68	(P01177)	GE Compra : 7, Pago Programado: 68	\$3,250.00	\$0.00	\$13,291.00
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$0.00	\$3,250.00	\$10,041.00
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$0.00	\$3,250.00	\$6,791.00
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$0.00	\$406.00	\$6,385.00
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$0.00	\$5,700.00	\$685.00
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$1,132.00	\$0.00	\$1,817.00
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$710.00	\$0.00	\$2,527.00
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$3,322.56	\$0.00	\$5,849.56
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$2,790.00	\$0.00	\$8,639.56
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$1,698.29	\$0.00	\$10,337.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$746.00	\$0.00	\$11,083.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$554.00	\$0.00	\$11,637.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$3,525.00	\$0.00	\$15,162.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$488.00	\$0.00	\$15,650.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$768.00	\$0.00	\$16,418.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$11,120.00	\$0.00	\$27,538.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$6,162.00	\$0.00	\$33,700.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$2,592.00	\$0.00	\$36,292.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$3,300.00	\$0.00	\$39,592.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$1,048.00	\$0.00	\$40,640.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$2,215.00	\$0.00	\$42,855.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$1,650.00	\$0.00	\$44,505.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$502.00	\$0.00	\$45,007.85
01/mar/2023	PP 69	(P01178)	GE Compra : 43, Pago Programado: 69	\$1,287.00	\$0.00	\$46,294.85
01/mar/2023	PP 69		GE Compra : 43, Pago Programado: 69	\$1,767.00	\$0.00	\$48,061.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$2,790.00	\$45,271.85
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$746.00	\$44,525.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$11,120.00	\$33,405.85
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$6,162.00	\$27,243.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$3,300.00	\$23,943.85
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$1,048.00	\$22,895.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$1,650.00	\$21,245.85
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$1,287.00	\$19,958.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$3,525.00	\$16,433.85
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$488.00	\$15,945.85



01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$768.00	\$15,177.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$554.00	\$10,004.85
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$3,322.56	\$6,742.29
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$1,698.29	\$5,044.00
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$2,592.00	\$2,452.00
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$0.00	\$1,767.00	\$685.00
01/mar/2023	PP 70	(P01179)	GE Compra : 40, Pago Programado: 70	\$480.00	\$0.00	\$1,165.00
01/mar/2023	PP 70	(P01179)	GE Compra : 40, Pago Programado: 70	\$1,650.02	\$0.00	\$2,815.02
01/mar/2023	PP 70	(P01179)	GE Compra : 40, Pago Programado: 70	\$870.00	\$0.00	\$3,685.02
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$1,800.00	\$0.00	\$5,485.02
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$649.99	\$0.00	\$6,135.01
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$450.00	\$0.00	\$6,585.01
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$1,350.01	\$0.00	\$7,935.02
01/mar/2023	PP 71	(P01180)	GE Compra : 39, Pago Programado: 71	\$850.01	\$0.00	\$8,785.03
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$1,650.02	\$7,135.01
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$1,350.01	\$5,785.00
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$649.99	\$5,135.01
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$1,800.00	\$3,335.01
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$480.00	\$2,855.01
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$450.00	\$2,405.01
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$850.01	\$1,555.00
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$0.00	\$870.00	\$685.00
01/mar/2023	PP 72	(P01197)	GE Compra : 53, Pago Programado: 72	\$2,320.00	\$0.00	\$3,005.00
01/mar/2023	PP 73	(P01199)	GE Compra : 54, Pago Programado: 73	\$92.80	\$0.00	\$3,097.80
01/mar/2023	PP 74	(P01199)	GE Compra : 55, Pago Programado: 74	\$533.60	\$0.00	\$3,631.40
01/mar/2023	PP 75	(P01201)	GE Compra : 57, Pago Programado: 75	\$2,204.00	\$0.00	\$5,835.40
01/mar/2023	PP 76	(P01201)	GE Compra : 58, Pago Programado: 76	\$2,552.00	\$0.00	\$8,387.40
01/mar/2023	PP 77	(P01201)	GE Compra : 52, Pago Programado: 77	\$1,090.40	\$0.00	\$9,477.80
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$92.80	\$9,385.00
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$533.60	\$8,851.40
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$1,090.40	\$7,761.00
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$2,320.00	\$5,441.00
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$2,552.00	\$2,889.00
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$0.00	\$2,204.00	\$685.00
01/mar/2023	PP 78	(P01205)	GE Compra : 74, Pago Programado: 78	\$1,200.00	\$0.00	\$1,885.00
01/mar/2023	PP 79	(P01205)	GE Compra : 76, Pago Programado: 79	\$2,162.52	\$0.00	\$4,047.52
01/mar/2023	PP 80	(P01207)	GE Compra : 80, Pago Programado: 80	\$1,848.23	\$0.00	\$5,895.75
01/mar/2023	PP 81	(P01207)	GE Compra : 81, Pago Programado: 81	\$2,405.96	\$0.00	\$8,301.71
01/mar/2023	PP 82	(P01209)	GE Compra : 82, Pago Programado: 82	\$2,313.90	\$0.00	\$10,615.61
01/mar/2023	PP 83	(P01209)	GE Compra : 73, Pago Programado: 83	\$407.00	\$0.00	\$11,022.61
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$2,162.52	\$8,860.09
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$2,405.96	\$6,454.13
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$2,313.90	\$4,140.23
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$407.00	\$3,733.23
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$1,848.23	\$1,885.00
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$0.00	\$1,200.00	\$685.00
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$2,004.80	\$0.00	\$2,689.80
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$298.60	\$0.00	\$2,988.40
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$887.60	\$0.00	\$3,876.00
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$79.80	\$0.00	\$3,955.80
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$483.90	\$0.00	\$4,439.70
01/mar/2023	PP 84	(P01210)	GE Compra : 28, Pago Programado: 84	\$1,299.75	\$0.00	\$5,739.45
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$344.00	\$0.00	\$6,083.45
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$1,435.50	\$0.00	\$7,518.95
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$585.70	\$0.00	\$8,104.65
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$394.80	\$0.00	\$8,499.45
01/mar/2023	PP 85	(P01211)	GE Compra : 30, Pago Programado: 85	\$65.00	\$0.00	\$8,564.45

01/mar/2023	PP 86	(P01212)	GE Compra : 31, Pago Programado: 86	\$897.30	\$0.00	\$9,461.75
01/mar/2023	PP 87	(P01213)	GE Compra : 33, Pago Programado: 87	\$94.40	\$0.00	\$11,229.01
01/mar/2023	PP 88		GE Compra : 34, Pago Programado: 88	\$1,100.80	\$0.00	\$12,329.81
01/mar/2023	PP 89	(P01215)	GE Compra : 36, Pago Programado: 89	\$131.50	\$0.00	\$12,461.31
01/mar/2023	PP 89		GE Compra : 36, Pago Programado: 89	\$82.00	\$0.00	\$12,543.31
01/mar/2023	PP 90	(P01216)	GE Compra : 35, Pago Programado: 90	\$57.00	\$0.00	\$12,600.31
01/mar/2023	PP 90		GE Compra : 35, Pago Programado: 90	\$62.45	\$0.00	\$12,662.76
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$928.75	\$0.00	\$13,591.51
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$241.10	\$0.00	\$13,832.61
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$439.50	\$0.00	\$14,272.11
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$904.10	\$0.00	\$15,176.21
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$101.40	\$0.00	\$15,277.61
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$159.85	\$0.00	\$15,437.46
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$424.44	\$0.00	\$15,861.90
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$183.25	\$0.00	\$16,045.15
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$686.60	\$0.00	\$16,731.75
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$147.90	\$0.00	\$16,879.65
01/mar/2023	PP 91	(P01217)	GE Compra : 32, Pago Programado: 91	\$66.76	\$0.00	\$16,946.41
01/mar/2023	PP 91		GE Compra : 32, Pago Programado: 91	\$97.20	\$0.00	\$17,043.61
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$82.00	\$16,961.61
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$97.20	\$16,864.41
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$147.90	\$16,716.51
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$62.45	\$16,654.06
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$66.76	\$16,587.30
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$298.60	\$16,288.70
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$52.45	\$16,236.25
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$101.40	\$16,134.85
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$79.80	\$16,055.05
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$46.00	\$16,009.05
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$94.40	\$15,914.65
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$241.10	\$15,673.55
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$131.50	\$15,542.05
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$183.25	\$15,358.80
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$483.90	\$14,874.90
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$344.00	\$14,530.90
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$159.85	\$14,371.05
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$1,299.75	\$13,071.30
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$394.80	\$12,676.50
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$1,100.80	\$11,575.70
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$686.60	\$10,889.10
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$57.00	\$10,832.10
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$424.44	\$10,407.66
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$439.50	\$9,968.16
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$2,004.80	\$7,963.36
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$585.70	\$7,377.66
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$897.30	\$6,480.36
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$904.10	\$5,576.26
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$887.60	\$4,688.66
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$1,435.50	\$3,253.16
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$768.81	\$2,484.35
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$1.00	\$2,483.35
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$804.60	\$1,678.75
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$928.75	\$750.00
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$0.00	\$65.00	\$685.00
01/mar/2023	PP 92	(P01218)	GE Compra : 6, Pago Programado: 92	\$1,740.00	\$0.00	\$2,425.00
01/mar/2023	PA 104		GP ALFONSO PORRAS GONZALEZ, Folio Pago: 104	\$0.00	\$1,740.00	\$685.00

01/mar/2023	PP 93	(P01219)	GE Compra : 62, Pago Programado: 93	\$4,044.92	\$0.00	\$4,729.92
01/mar/2023	PP 94		GE Compra : 27, Pago Programado: 94	\$143.00	\$0.00	\$5,347.04
01/mar/2023	PP 95	(P01221)	GE Compra : 29, Pago Programado: 95	\$2,180.00	\$0.00	\$7,527.04
01/mar/2023	PP 95		GE Compra : 29, Pago Programado: 95	\$4,035.60	\$0.00	\$11,562.64
01/mar/2023	PP 95	(P01221)	GE Compra : 29, Pago Programado: 95	\$287.50	\$0.00	\$11,850.14
01/mar/2023	PP 95		GE Compra : 29, Pago Programado: 95	\$167.80	\$0.00	\$12,017.94
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$288.85	\$11,729.09
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$287.50	\$11,441.59
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$143.00	\$11,298.59
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$167.80	\$11,130.79
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$4,230.19	\$6,900.60
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$4,035.60	\$2,865.00
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$0.00	\$2,180.00	\$685.00
01/mar/2023	PP 96		GE Compra : 59, Pago Programado: 96	\$1,252.80	\$0.00	\$1,937.80
01/mar/2023	PP 97	(P01223)	GE Compra : 61, Pago Programado: 97	\$1,199.44	\$0.00	\$3,137.24
01/mar/2023	PA 107		GP ALMA DELIA CASTILLO VILLA, Folio Pago: 107	\$0.00	\$1,252.80	\$1,884.44
01/mar/2023	PA 107	(C00468)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 107	\$0.00	\$1,199.44	\$685.00
01/mar/2023	PP 98		GE Compra : 162, Pago Programado: 98	\$5,684.00	\$0.00	\$6,369.00
01/mar/2023	PP 99	(P01225)	GE Compra : 161, Pago Programado: 99	\$3,538.00	\$0.00	\$9,907.00
01/mar/2023	PP 100		GE Compra : 163, Pago Programado: 100	\$1,740.00	\$0.00	\$11,647.00
01/mar/2023	PP 101	(P01227)	GE Compra : 164, Pago Programado: 101	\$464.02	\$0.00	\$12,111.02
01/mar/2023	PP 102		GE Compra : 165, Pago Programado: 102	\$3,074.00	\$0.00	\$15,185.02
01/mar/2023	PP 103	(P01229)	GE Compra : 166, Pago Programado: 103	\$2,088.00	\$0.00	\$17,273.02
01/mar/2023	PP 104		GE Compra : 167, Pago Programado: 104	\$2,088.00	\$0.00	\$19,361.02
01/mar/2023	PP 105	(P01231)	GE Compra : 168, Pago Programado: 105	\$1,740.00	\$0.00	\$21,101.02
01/mar/2023	PP 106		GE Compra : 169, Pago Programado: 106	\$1,972.00	\$0.00	\$23,073.02
01/mar/2023	PP 107	(P01233)	GE Compra : 170, Pago Programado: 107	\$1,972.00	\$0.00	\$25,045.02
01/mar/2023	PP 108	(P01234)	GE Compra : 171, Pago Programado: 108	\$2,598.40	\$0.00	\$27,643.42
01/mar/2023	PP 109		GE Compra : 172, Pago Programado: 109	\$2,088.00	\$0.00	\$29,731.42
01/mar/2023	PP 110	(P01236)	GE Compra : 173, Pago Programado: 110	\$1,740.00	\$0.00	\$31,471.42
01/mar/2023	GP 187		GE	\$2,000.00	\$0.00	\$33,471.42
01/mar/2023	GP 187	(C00486)	GP Directo 179 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 179	\$0.00	\$2,000.00	\$31,471.42
01/mar/2023	GP 228	(C00625)	GE	\$6,907.88	\$0.00	\$38,379.30
01/mar/2023	GP 228		GP Directo 220 CRISTINA MARIN HERNANDEZ, Pago: 228	\$0.00	\$6,907.88	\$31,471.42
01/mar/2023	PA 175	(C00630)	GE	\$38,512.00	\$0.00	\$69,983.42
01/mar/2023	PA 175		GP Directo 662 ADRIANA TORRES MUÑOZ, Pago: 175	\$0.00	\$38,512.00	\$31,471.42
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$577,208.44	\$0.00	\$608,679.86
01/mar/2023	0		Movimiento Directo Automático	\$94,120.43	\$0.00	\$702,800.29
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$289,583.33	\$0.00	\$992,383.62
01/mar/2023	0		Movimiento Directo Automático	\$75,000.00	\$0.00	\$1,067,383.62
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$60,586.63	\$0.00	\$1,127,970.25
01/mar/2023	0		Movimiento Directo Automático	\$745.25	\$0.00	\$1,128,715.50
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$577,208.44	\$551,507.06
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$94,120.43	\$457,386.63
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$289,583.33	\$167,803.30
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$75,000.00	\$92,803.30
01/mar/2023	0	(I00313)	Movimiento Directo Automático	\$0.00	\$60,586.63	\$32,216.67
01/mar/2023	0		Movimiento Directo Automático	\$0.00	\$745.25	\$31,471.42
01/mar/2023	PA 214	(C00786)	GE	\$487.20	\$0.00	\$31,958.62
01/mar/2023	PA 214		GP Directo 751 BBVA MEXICO SA IBM, Pago: 214	\$0.00	\$487.20	\$31,471.42
02/mar/2023	GP 175		GE	\$33,000.00	\$0.00	\$64,471.42
02/mar/2023	GP 175	(C00461)	GP Directo 167 ADRIEL RASCON DELVAL, Pago: 175	\$0.00	\$33,000.00	\$31,471.42
02/mar/2023	PP 111		GE Compra : 174, Pago Programado: 111	\$10,672.00	\$0.00	\$42,143.42
02/mar/2023	PP 112	(P01238)	GE Compra : 175, Pago Programado: 112	\$1,740.00	\$0.00	\$43,883.42
02/mar/2023	PP 113		GE Compra : 176, Pago Programado: 113	\$10,672.00	\$0.00	\$54,555.42
02/mar/2023	PP 114	(P01240)	GE Compra : 177, Pago Programado: 114	\$14,036.00	\$0.00	\$68,591.42
02/mar/2023	PP 115		GE Compra : 178, Pago Programado: 115	\$2,088.00	\$0.00	\$70,679.42

02/mar/2023	PP 116	(P01242)	GE Compra : 179, Pago Programado: 116	\$2,088.00	\$0.00	\$72,767.42
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$3,538.00	\$70,445.62
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$1,740.00	\$73,705.82
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$464.02	\$73,241.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$3,074.00	\$70,167.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,088.00	\$68,079.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,088.00	\$65,991.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$1,740.00	\$64,251.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$1,972.00	\$62,279.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$1,972.00	\$60,307.80
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,598.40	\$57,709.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,088.00	\$55,621.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$1,740.00	\$53,881.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$10,672.00	\$43,209.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$1,740.00	\$41,469.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$10,672.00	\$30,797.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$14,036.00	\$16,761.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,088.00	\$14,673.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,088.00	\$12,585.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$3,920.00	\$8,665.40
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$5,614.40	\$3,051.00
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$0.00	\$2,366.00	\$685.00
02/mar/2023	PP 120		GE Compra : 133, Pago Programado: 120	\$11,534.10	\$0.00	\$12,219.10
02/mar/2023	PP 121	(P01247)	GE Compra : 134, Pago Programado: 121	\$1,269.42	\$0.00	\$13,488.52
02/mar/2023	PA 109	(C00474)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 109	\$0.00	\$1,269.42	\$12,219.10
02/mar/2023	PA 109	(C00474)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 109	\$0.00	\$11,534.10	\$685.00
02/mar/2023	PA 112		GE	\$546.05	\$0.00	\$1,231.05
02/mar/2023	PA 112	(C00477)	GP Directo 573 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$0.00	\$546.05	\$685.00
02/mar/2023	GP 180	(C00478)	GE	\$1,500.00	\$0.00	\$2,185.00
02/mar/2023	GP 180	(C00479)	GP Directo 172 MANUELA JOVEN RIOS, Pago: 180	\$0.00	\$1,500.00	\$685.00
02/mar/2023	GP 181	(C00480)	GE	\$1,200.00	\$0.00	\$1,885.00
02/mar/2023	GP 181	(C00480)	GP Directo 173 GUADALUPE QUIÑONEZ ORTIZ, Pago: 181	\$0.00	\$1,200.00	\$685.00
02/mar/2023	GP 182	(C00482)	GE	\$2,200.00	\$0.00	\$2,885.00
02/mar/2023	GP 182	(C00482)	GP Directo 174 GUADALUPE MORENO ARROYO, Pago: 182	\$0.00	\$2,200.00	\$685.00
02/mar/2023	GP 183	(C00483)	GE	\$1,958.01	\$0.00	\$2,643.01
02/mar/2023	GP 183	(C00483)	GP Directo 175 ALEJANDRO HERNANDEZ PEÑA, Pago: 183	\$0.00	\$1,958.01	\$685.00
02/mar/2023	GP 184	(C00484)	GE	\$2,677.28	\$0.00	\$3,362.28
02/mar/2023	GP 184	(C00484)	GP Directo 176 LIDIA SAYURI NUÑEZ FONSECA, Pago: 184	\$0.00	\$2,677.28	\$685.00
02/mar/2023	GP 185	(C00485)	GE	\$2,000.00	\$0.00	\$2,685.00
02/mar/2023	GP 185	(C00485)	GP Directo 177 MARIANA CARAVEO CALVILLO, Pago: 185	\$0.00	\$2,000.00	\$685.00
02/mar/2023	GP 186	(C00487)	GE	\$2,000.00	\$0.00	\$2,685.00
02/mar/2023	GP 186	(C00487)	GP Directo 178 ALEJANDRO PORRAS NIETO, Pago: 186	\$0.00	\$2,000.00	\$685.00
02/mar/2023	GP 188	(C00488)	GE	\$1,300.00	\$0.00	\$1,985.00
02/mar/2023	GP 188	(C00488)	GP Directo 180 MARICRUZ RENTERIA GARCIA, Pago: 188	\$0.00	\$1,300.00	\$685.00
02/mar/2023	GP 189	(C00489)	GE	\$20,000.00	\$0.00	\$20,685.00
02/mar/2023	GP 189	(C00489)	GP Directo 181 ELIAS ALBERTO GARCIA VILLA, Pago: 189	\$0.00	\$20,000.00	\$685.00
02/mar/2023	GP 190	(C00489)	GE	\$137,000.00	\$0.00	\$137,685.00
02/mar/2023	GP 190	(C00489)	GP Directo 182 ZENYITH ELIZABETH PEREZ CHACON, Pago: 190	\$0.00	\$137,000.00	\$685.00
02/mar/2023	PP 122		GE Compra : 576, Pago Programado: 122	\$23,200.00	\$0.00	\$23,885.00
02/mar/2023	PP 123	(P01260)	GE Compra : 577, Pago Programado: 123	\$23,200.00	\$0.00	\$47,085.00
02/mar/2023	PA 114	(C00491)	GP RUBEN VALLES MATA, Folio Pago: 114	\$0.00	\$23,200.00	\$23,885.00
02/mar/2023	PA 114	(C00491)	GP RUBEN VALLES MATA, Folio Pago: 114	\$0.00	\$23,200.00	\$685.00
02/mar/2023	PP 124		GE Compra : 580, Pago Programado: 124	\$9,280.29	\$0.00	\$9,965.29
02/mar/2023	PP 125	(P01266)	GE Compra : 581, Pago Programado: 125	\$9,280.29	\$0.00	\$19,245.58
02/mar/2023	PA 117	(C00494)	GP EMISORA DE DELICIAS S.A DE C.V, Folio Pago: 117	\$0.00	\$9,280.29	\$9,965.29
02/mar/2023	PA 117	(C00494)	GP EMISORA DE DELICIAS S.A DE C.V, Folio Pago: 117	\$0.00	\$9,280.29	\$685.00

02/mar/2023	PP 126		GE Compra : 583, Pago Programado: 126	\$4,640.00	\$0.00	\$5,325.00
02/mar/2023	PP 128		GE Compra : 585, Pago Programado: 128	\$14,500.00	\$0.00	\$15,185.00
02/mar/2023	PP 130	(P01292)	GE Compra : 592, Pago Programado: 130	\$2,900.00	\$0.00	\$18,085.00
02/mar/2023	PP 131		GE Compra : 593, Pago Programado: 131	\$2,900.00	\$0.00	\$20,985.00
02/mar/2023	PA 121	(C00498)	GP JESUS EFREN CARO GONZALEZ, Folio Pago: 121	\$0.00	\$2,900.00	\$18,085.00
02/mar/2023	PA 121		GP JESUS EFREN CARO GONZALEZ, Folio Pago: 121	\$0.00	\$2,900.00	\$15,185.00
02/mar/2023	PP 132	(P01298)	GE Compra : 594, Pago Programado: 132	\$34,800.00	\$0.00	\$49,985.00
02/mar/2023	PP 133		GE Compra : 595, Pago Programado: 133	\$34,800.00	\$0.00	\$84,785.00
02/mar/2023	PA 122	(C00499)	GP PUBLICACIONES DEL CHUVISCAR S.A. DE C.V., Folio Pago:	\$0.00	\$34,800.00	\$49,985.00
02/mar/2023	PA 122	(C00499)	GP PUBLICACIONES DEL CHUVISCAR S.A. DE C.V., Folio Pago:	\$0.00	\$34,800.00	\$15,185.00
02/mar/2023	PP 134	(P01307)	GE Compra : 597, Pago Programado: 134	\$4,640.00	\$0.00	\$19,825.00
02/mar/2023	PP 135		GE Compra : 598, Pago Programado: 135	\$4,640.00	\$0.00	\$24,465.00
02/mar/2023	PA 123	(C00500)	GP LA NOTICIA REGIONAL 1 SA DE CV, Folio Pago: 123	\$0.00	\$4,640.00	\$19,825.00
02/mar/2023	PA 123		GP LA NOTICIA REGIONAL 1 SA DE CV, Folio Pago: 123	\$0.00	\$4,640.00	\$15,185.00
02/mar/2023	PP 136	(P01314)	GE Compra : 600, Pago Programado: 136	\$6,960.00	\$0.00	\$22,145.00
02/mar/2023	PP 137	(P01315)	GE Compra : 601, Pago Programado: 137	\$6,960.00	\$0.00	\$29,105.00
02/mar/2023	PA 124		GP OMAR CAMACHO ACOSTA, Folio Pago: 124	\$0.00	\$6,960.00	\$22,145.00
02/mar/2023	PA 124	(C00501)	GP OMAR CAMACHO ACOSTA, Folio Pago: 124	\$0.00	\$6,960.00	\$15,185.00
02/mar/2023	PP 138		GE Compra : 602, Pago Programado: 138	\$9,860.00	\$0.00	\$25,045.00
02/mar/2023	PP 139	(P01321)	GE Compra : 603, Pago Programado: 139	\$9,860.00	\$0.00	\$34,905.00
02/mar/2023	PA 125		GP HUGO CAYETANO QUEVEDO LICONA, Folio Pago: 125	\$0.00	\$9,860.00	\$25,045.00
02/mar/2023	PA 125	(C00502)	GP HUGO CAYETANO QUEVEDO LICONA, Folio Pago: 125	\$0.00	\$9,860.00	\$15,185.00
02/mar/2023	PP 140		GE Compra : 605, Pago Programado: 140	\$2,900.00	\$0.00	\$18,085.00
02/mar/2023	PP 141	(P01329)	GE Compra : 606, Pago Programado: 141	\$2,900.00	\$0.00	\$20,985.00
02/mar/2023	PA 126		GP DIEGO ADRIAN MARTINEZ GONZALEZ, Folio Pago: 126	\$0.00	\$2,900.00	\$18,085.00
02/mar/2023	PA 126	(C00503)	GP DIEGO ADRIAN MARTINEZ GONZALEZ, Folio Pago: 126	\$0.00	\$2,900.00	\$15,185.00
02/mar/2023	PP 142		GE Compra : 607, Pago Programado: 142	\$2,320.00	\$0.00	\$17,505.00
02/mar/2023	PP 143	(P01335)	GE Compra : 608, Pago Programado: 143	\$2,320.00	\$0.00	\$19,825.00
02/mar/2023	PA 127		GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$0.00	\$2,320.00	\$17,505.00
02/mar/2023	PA 127	(C00504)	GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$0.00	\$2,320.00	\$15,185.00
02/mar/2023	PP 144		GE Compra : 126, Pago Programado: 144	\$160.00	\$0.00	\$15,345.00
02/mar/2023	PP 145	(P01343)	GE Compra : 127, Pago Programado: 145	\$928.00	\$0.00	\$16,273.00
02/mar/2023	PP 146		GE Compra : 128, Pago Programado: 146	\$340.00	\$0.00	\$16,613.00
02/mar/2023	PP 147	(P01345)	GE Compra : 129, Pago Programado: 147	\$1,500.00	\$0.00	\$18,113.00
02/mar/2023	PP 148		GE Compra : 130, Pago Programado: 148	\$255.00	\$0.00	\$18,368.00
02/mar/2023	PP 149	(P01347)	GE Compra : 131, Pago Programado: 149	\$1,649.99	\$0.00	\$20,017.99
02/mar/2023	PP 150		GE Compra : 132, Pago Programado: 150	\$9,048.00	\$0.00	\$29,065.99
02/mar/2023	PP 151	(P01349)	GE Compra : 135, Pago Programado: 151	\$12,588.87	\$0.00	\$41,654.86
02/mar/2023	PP 152		GE Compra : 136, Pago Programado: 152	\$2,848.75	\$0.00	\$44,503.61
02/mar/2023	PP 153	(P01351)	GE Compra : 137, Pago Programado: 153	\$1,113.24	\$0.00	\$45,616.85
02/mar/2023	PP 154		GE Compra : 125, Pago Programado: 154	\$6,960.00	\$0.00	\$52,576.85
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$255.00	\$52,321.85
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$1,500.00	\$50,821.85
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$1,113.24	\$49,708.61
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$2,848.75	\$46,859.86
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$340.00	\$46,519.86
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$1,649.99	\$44,869.87
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$160.00	\$44,709.87
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$9,048.00	\$35,661.87
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$928.00	\$34,733.87
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$6,960.00	\$27,773.87
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$0.00	\$12,588.87	\$15,185.00
02/mar/2023	PP 155		GE Compra : 611, Pago Programado: 155	\$3,480.00	\$0.00	\$18,665.00
02/mar/2023	PA 129	(C00509)	GP MARIA ISABEL DOMINGUEZ JAQUEZ, Folio Pago: 129	\$0.00	\$3,480.00	\$15,185.00
02/mar/2023	GP 192		GE	\$4,600.00	\$0.00	\$19,785.00
02/mar/2023	GP 192	(C00510)	GP Directo 184 YESSICA YOLANDA LERMA MORIEL, Pago: 192	\$0.00	\$4,600.00	\$15,185.00

02/mar/2023	GP 193		GE	\$6,400.00	\$0.00	\$21,585.00
02/mar/2023	PA 131		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 131	\$0.00	\$9,396.00	\$10,185.00
02/mar/2023	GP 194	(C00514)	GE	\$15,139.00	\$0.00	\$30,324.00
02/mar/2023	GP 194	(C00514)	GP Directo 186 JULIAN ULISES ESCOBAR GUERRERO, Pago: 19	\$0.00	\$15,139.00	\$15,185.00
02/mar/2023	GP 195		GE	\$9,100.00	\$0.00	\$24,285.00
02/mar/2023	GP 195	(C00515)	GP Directo 187 JULIAN ULISES ESCOBAR GUERRERO, Pago: 19	\$0.00	\$9,100.00	\$15,185.00
02/mar/2023	GP 196	(C00524)	GE	\$6,000.00	\$0.00	\$21,185.00
02/mar/2023	GP 196		GP Directo 188 LUIS NOE LEGARRETA CASTILLO, Pago: 196	\$0.00	\$6,000.00	\$15,185.00
02/mar/2023	GP 226	(C00610)	GE	\$3,915.00	\$0.00	\$19,100.00
02/mar/2023	GP 226		GP Directo 218 ANA ISABEL CASTILLO GARCIA, Pago: 226	\$0.00	\$3,915.00	\$15,185.00
02/mar/2023	PA 170	(C00612)	GE	\$38,512.00	\$0.00	\$53,697.00
02/mar/2023	PA 170		GP Directo 659 ADRIANA TORRES MUÑOZ, Pago: 170	\$0.00	\$38,512.00	\$15,185.00
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$23,013.94
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$30,842.88
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$38,671.82
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$46,500.76
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$54,329.70
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,158.64
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$69,987.58
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$77,816.52
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$85,645.46
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$93,474.40
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$101,303.34
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$109,132.28
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$116,961.22
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$124,790.16
03/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$132,619.10
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$140,448.04
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$132,619.10
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$124,790.16
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$116,961.22
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$109,132.28
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$101,303.34
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$93,474.40
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$85,645.46
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$77,816.52
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$69,987.58
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,158.64
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$54,329.70
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$46,500.76
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$38,671.82
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$30,842.88
03/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$23,013.94
03/mar/2023	0	(E00082)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$15,185.00
03/mar/2023	PP 129		GE Compra : 586, Pago Programado: 129	\$14,500.00	\$0.00	\$29,685.00
03/mar/2023	PA 119	(C00496)	GP HERIBERTO CEJA MORALES, Folio Pago: 119	\$0.00	\$14,500.00	\$15,185.00
03/mar/2023	PA 119		GP HERIBERTO CEJA MORALES, Folio Pago: 119	\$0.00	\$14,500.00	\$685.00
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$2,912.00	\$0.00	\$3,597.00
03/mar/2023	GE 192		GE Folio: 192	\$4,368.00	\$0.00	\$7,965.00
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$13,104.00	\$0.00	\$21,069.00
03/mar/2023	GE 192		GE Folio: 192	\$11,648.00	\$0.00	\$32,717.00
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$1,456.00	\$0.00	\$34,173.00
03/mar/2023	GE 192		GE Folio: 192	\$5,824.00	\$0.00	\$39,997.00
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$42,625.33	\$0.00	\$82,622.33
03/mar/2023	GE 192		GE Folio: 192	\$58,660.84	\$0.00	\$141,283.17
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$681.38	\$0.00	\$141,964.55

03/mar/2023	GE 192		GE Folio: 192	\$1,372.14	\$0.00	\$143,336.69
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$13,179.99	\$0.00	\$104,272.51
03/mar/2023	GE 192		GE Folio: 192	\$3,980.52	\$0.00	\$168,253.03
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$108.44	\$0.00	\$168,361.47
03/mar/2023	GE 192		GE Folio: 192	\$243.99	\$0.00	\$168,605.46
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$1,311.34	\$0.00	\$169,916.80
03/mar/2023	GE 192		GE Folio: 192	\$216.88	\$0.00	\$170,133.68
03/mar/2023	GE 192		GE Folio: 192	\$81.33	\$0.00	\$170,215.01
03/mar/2023	GE 192	(P01354)	GE Folio: 192	\$54.22	\$0.00	\$170,269.23
03/mar/2023	GE 192		GE Folio: 192	\$27.11	\$0.00	\$170,296.34
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$2,912.00	\$167,384.34
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$4,368.00	\$163,016.34
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$13,104.00	\$149,912.34
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$11,648.00	\$138,264.34
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$1,456.00	\$136,808.34
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$5,824.00	\$130,984.34
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$42,625.33	\$88,359.01
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$58,660.84	\$29,698.17
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$681.38	\$29,016.79
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$1,372.14	\$27,644.65
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$4,394.01	\$23,250.64
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$460.46	\$22,790.18
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$340.69	\$22,449.49
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$2,560.67	\$19,888.82
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$13,179.99	\$6,708.83
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$3,980.52	\$2,728.31
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$108.44	\$2,619.87
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$243.99	\$2,375.88
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$1,311.34	\$1,064.54
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$216.88	\$847.66
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$81.33	\$766.33
03/mar/2023	GP 191		GP Folio: 191	\$0.00	\$54.22	\$712.11
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$0.00	\$27.11	\$685.00
03/mar/2023	PA 130		S/C	\$2,088.00	\$0.00	\$2,773.00
03/mar/2023	PA 130	(C00512)	S/C	\$0.00	\$2,088.00	\$685.00
03/mar/2023	CG 18		GE ZENYITH ELIZABETH PEREZ CHACON	\$800.00	\$0.00	\$1,485.00
03/mar/2023	CG 18	(D00037)	GP PAGO INTERPETE HIMNO DIA BANDERA, Folio Comprobaci3n	\$0.00	\$800.00	\$685.00
03/mar/2023	GE 198	(P01381)	GE Folio: 198	\$39,660.62	\$0.00	\$40,345.62
03/mar/2023	GE 198		GE Folio: 198	\$64,945.16	\$0.00	\$105,290.78
03/mar/2023	GE 198	(P01381)	GE Folio: 198	\$2,706.14	\$0.00	\$107,996.92
03/mar/2023	GE 198		GE Folio: 198	\$4,403.74	\$0.00	\$112,400.66
03/mar/2023	GP 197	(C00527)	GP Folio: 197	\$0.00	\$39,660.62	\$72,740.04
03/mar/2023	GP 197		GP Folio: 197	\$0.00	\$64,945.16	\$7,794.88
03/mar/2023	GP 197	(C00527)	GP Folio: 197	\$0.00	\$2,706.14	\$5,088.74
03/mar/2023	GP 197		GP Folio: 197	\$0.00	\$4,403.74	\$685.00
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$607,434.80	\$0.00	\$608,119.80
03/mar/2023	GE 199		GE Folio: 199	\$138,957.94	\$0.00	\$747,077.74
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$1,800.00	\$0.00	\$748,877.74
03/mar/2023	GE 199		GE Folio: 199	\$4,672.20	\$0.00	\$753,549.94
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$5,398.34	\$0.00	\$758,948.28
03/mar/2023	GE 199		GE Folio: 199	\$7,414.28	\$0.00	\$766,362.56
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$3,137.30	\$0.00	\$769,499.86
03/mar/2023	GE 199		GE Folio: 199	\$33,035.71	\$0.00	\$802,535.57
03/mar/2023	GE 199	(P01388)	GE Folio: 199	\$63,909.16	\$0.00	\$866,444.73
03/mar/2023	GE 199		GE Folio: 199	\$898.84	\$0.00	\$867,343.57
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$0.00	\$607,434.80	\$259,908.77
03/mar/2023	GP 198		GP Folio: 198	\$0.00	\$138,957.94	\$120,950.83

03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$0.00	\$1,800.00	\$119,150.83
03/mar/2023	GP 198		GP Folio: 198	\$0.00	\$33,035.71	\$65,493.00
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$0.00	\$63,909.16	\$1,583.84
03/mar/2023	GP 198		GP Folio: 198	\$0.00	\$898.84	\$685.00
03/mar/2023	GE 200		GE Folio: 200	\$24,388.00	\$0.00	\$25,073.00
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$15,250.90	\$0.00	\$40,323.90
03/mar/2023	GE 200		GE Folio: 200	\$17,850.70	\$0.00	\$58,174.60
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$20,552.00	\$0.00	\$78,726.60
03/mar/2023	GE 200		GE Folio: 200	\$15,148.00	\$0.00	\$93,874.60
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$2,912.00	\$0.00	\$96,786.60
03/mar/2023	GE 200		GE Folio: 200	\$8,834.00	\$0.00	\$105,620.60
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$24,676.12	\$0.00	\$130,296.72
03/mar/2023	GE 200		GE Folio: 200	\$17,444.00	\$0.00	\$147,740.72
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$10,472.00	\$0.00	\$158,212.72
03/mar/2023	GE 200		GE Folio: 200	\$20,608.00	\$0.00	\$178,820.72
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$32,256.00	\$0.00	\$211,076.72
03/mar/2023	GE 200		GE Folio: 200	\$17,518.06	\$0.00	\$228,594.78
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$2,912.00	\$0.00	\$231,506.78
03/mar/2023	GE 200		GE Folio: 200	\$18,340.00	\$0.00	\$249,846.78
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$40,266.52	\$0.00	\$290,113.30
03/mar/2023	GE 200		GE Folio: 200	\$14,443.36	\$0.00	\$304,556.66
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$5,383.42	\$0.00	\$309,940.08
03/mar/2023	GE 200		GE Folio: 200	\$2,591.68	\$0.00	\$312,531.76
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$3,376.10	\$0.00	\$315,907.86
03/mar/2023	GE 200		GE Folio: 200	\$5,151.02	\$0.00	\$321,058.88
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$1,677.34	\$0.00	\$322,736.22
03/mar/2023	GE 200		GE Folio: 200	\$15,103.62	\$0.00	\$337,839.84
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$11,063.08	\$0.00	\$348,902.92
03/mar/2023	GE 200		GE Folio: 200	\$9,224.54	\$0.00	\$358,127.46
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$3,690.68	\$0.00	\$361,818.14
03/mar/2023	GE 200		GE Folio: 200	\$18,378.62	\$0.00	\$380,196.76
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$12,276.44	\$0.00	\$392,473.20
03/mar/2023	GE 200		GE Folio: 200	\$1,142.26	\$0.00	\$393,615.46
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$6,155.80	\$0.00	\$399,771.26
03/mar/2023	GE 200		GE Folio: 200	\$27,501.32	\$0.00	\$427,272.58
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$7,547.82	\$0.00	\$434,820.40
03/mar/2023	GE 200		GE Folio: 200	\$568.68	\$0.00	\$435,389.08
03/mar/2023	GE 200	(P01395)	GE Folio: 200	\$2,106.40	\$0.00	\$437,495.48
03/mar/2023	GE 200		GE Folio: 200	\$29,708.00	\$0.00	\$467,203.48
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$24,388.00	\$442,815.48
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$15,250.90	\$427,564.58
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$17,850.70	\$409,713.88
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$20,552.00	\$389,161.88
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$15,148.00	\$374,013.88
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$2,912.00	\$371,101.88
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$8,834.00	\$362,267.88
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$24,676.12	\$337,591.76
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$17,444.00	\$320,147.76
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$10,472.00	\$309,675.76
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$20,608.00	\$289,067.76
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$32,256.00	\$256,811.76
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$17,518.06	\$239,293.70
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$2,912.00	\$236,381.70
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$18,340.00	\$218,041.70
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$40,266.52	\$177,775.18
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$14,443.36	\$163,331.82
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$5,383.42	\$157,948.40



03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$2,591.68	\$155,356.72
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$11,063.08	\$118,985.50
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$9,224.54	\$109,761.02
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$3,690.68	\$106,070.34
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$18,378.62	\$87,691.72
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$12,276.44	\$75,415.28
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$1,142.26	\$74,273.02
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$6,155.80	\$68,117.22
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$27,501.32	\$40,615.90
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$7,547.82	\$33,068.08
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$568.68	\$32,499.40
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$0.00	\$2,106.40	\$30,393.00
03/mar/2023	GP 199		GP Folio: 199	\$0.00	\$29,708.00	\$685.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$6,285.00
03/mar/2023	GE 204		GE Folio: 204	\$5,600.00	\$0.00	\$11,885.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$17,485.00
03/mar/2023	GE 204		GE Folio: 204	\$5,600.00	\$0.00	\$23,085.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$28,685.00
03/mar/2023	GE 204		GE Folio: 204	\$5,600.00	\$0.00	\$34,285.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$39,885.00
03/mar/2023	GE 204		GE Folio: 204	\$5,600.00	\$0.00	\$45,485.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$51,085.00
03/mar/2023	GE 204		GE Folio: 204	\$7,000.00	\$0.00	\$58,085.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$63,685.00
03/mar/2023	GE 204		GE Folio: 204	\$5,600.00	\$0.00	\$69,285.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$5,600.00	\$0.00	\$74,885.00
03/mar/2023	GE 204		GE Folio: 204	\$7,000.00	\$0.00	\$81,885.00
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$9,597.42	\$0.00	\$91,482.42
03/mar/2023	GE 204		GE Folio: 204	\$7,064.40	\$0.00	\$98,546.82
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$4,531.52	\$0.00	\$103,078.34
03/mar/2023	GE 204		GE Folio: 204	\$7,064.40	\$0.00	\$110,142.74
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$6,913.04	\$0.00	\$117,055.78
03/mar/2023	GE 204		GE Folio: 204	\$5,544.70	\$0.00	\$122,600.48
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$13,538.98	\$0.00	\$136,139.46
03/mar/2023	GE 204		GE Folio: 204	\$20,057.80	\$0.00	\$156,197.26
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$7,064.40	\$0.00	\$163,261.66
03/mar/2023	GE 204		GE Folio: 204	\$14,555.24	\$0.00	\$177,816.90
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$7,064.40	\$0.00	\$184,881.30
03/mar/2023	GE 204		GE Folio: 204	\$12,130.30	\$0.00	\$197,011.60
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$4,531.52	\$0.00	\$201,543.12
03/mar/2023	GE 204		GE Folio: 204	\$16,627.38	\$0.00	\$218,170.50
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$7,064.40	\$0.00	\$225,234.90
03/mar/2023	GE 204		GE Folio: 204	\$5,913.18	\$0.00	\$231,148.08
03/mar/2023	GE 204	(P01397)	GE Folio: 204	\$8,400.00	\$0.00	\$239,548.08
03/mar/2023	GE 204		GE Folio: 204	\$5,600.00	\$0.00	\$245,148.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$239,548.08
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$5,600.00	\$233,948.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$228,348.08
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$5,600.00	\$222,748.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$217,148.08
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$5,600.00	\$211,548.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$205,948.08
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$5,600.00	\$200,348.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$194,748.08
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$7,000.00	\$187,748.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$182,148.08
03/mar/2023	GP 203		GP Folio: 203	\$0.00	\$5,600.00	\$176,548.08

03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$170,948.08
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$7,064.40	\$135,690.34
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$6,913.04	\$128,777.30
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,544.70	\$123,232.60
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$13,538.98	\$109,693.62
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$20,057.80	\$89,635.82
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$7,064.40	\$82,571.42
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$14,555.24	\$68,016.18
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$7,064.40	\$60,951.78
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$12,130.30	\$48,821.48
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$4,531.52	\$44,289.96
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$16,627.38	\$27,662.58
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$7,064.40	\$20,598.18
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,913.18	\$14,685.00
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$8,400.00	\$6,285.00
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$0.00	\$5,600.00	\$685.00
03/mar/2023	GE 206		GE Folio: 206	\$2,578.94	\$0.00	\$3,263.94
03/mar/2023	GE 206	(P01405)	GE Folio: 206	\$4,382.00	\$0.00	\$7,645.94
03/mar/2023	GE 206	(P01405)	GE Folio: 206	\$1,381.52	\$0.00	\$9,027.46
03/mar/2023	GE 206	(P01405)	GE Folio: 206	\$213.22	\$0.00	\$9,240.68
03/mar/2023	GE 206	(P01405)	GE Folio: 206	\$500.08	\$0.00	\$9,740.76
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$0.00	\$2,578.94	\$7,161.82
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$0.00	\$4,382.00	\$2,779.82
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$0.00	\$1,381.52	\$1,398.30
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$0.00	\$213.22	\$1,185.08
03/mar/2023	GP 205	(C00547)	GP Folio: 205	\$0.00	\$500.08	\$685.00
03/mar/2023	CG 19		GE MANUEL CASTILLO SOLTERO	\$3,342.89	\$0.00	\$4,027.89
03/mar/2023	CG 19	(D00043)	GP GTO POR COMROBAR DUCTOS VENTILACION SALUD, Folio	\$0.00	\$3,342.89	\$685.00
03/mar/2023	CG 20	(D00044)	GE JORGE ARMANDO VELAZQUEZ QUIROZ	\$513.90	\$0.00	\$1,198.90
03/mar/2023	CG 20	(D00044)	GE JORGE ARMANDO VELAZQUEZ QUIROZ	\$1,279.84	\$0.00	\$2,478.74
03/mar/2023	CG 20	(D00044)	GE JORGE ARMANDO VELAZQUEZ QUIROZ	\$198.39	\$0.00	\$2,677.13
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$0.00	\$513.90	\$2,163.23
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$0.00	\$1,279.84	\$883.39
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$0.00	\$198.39	\$685.00
03/mar/2023	CG 21		GE MIRIAM SOTO ORNELAS	\$2,911.98	\$0.00	\$3,596.98
03/mar/2023	CG 21	(D00045)	GP GASTOS REPRESENTACION CONGRESO INTERNACIONAL	\$0.00	\$2,911.98	\$685.00
03/mar/2023	GP 207	(C00554)	GE	\$1,500.00	\$0.00	\$2,185.00
03/mar/2023	GP 207	(C00554)	GP Directo 199 EDUARDO POSADA MEDRANO, Pago: 207	\$0.00	\$1,500.00	\$685.00
03/mar/2023	GP 208	(C00555)	GE	\$800.00	\$0.00	\$1,485.00
03/mar/2023	GP 208	(C00555)	GP Directo 200 REBECA YANETH BALDERRAMA NOLASCO, Pag	\$0.00	\$800.00	\$685.00
03/mar/2023	GP 209	(C00556)	GE	\$1,500.00	\$0.00	\$2,185.00
03/mar/2023	GP 209	(C00556)	GP Directo 201 VERONICA HOLGUIN VILLANUEVA, Pago: 209	\$0.00	\$1,500.00	\$685.00
03/mar/2023	GP 210	(C00557)	GE	\$800.00	\$0.00	\$1,485.00
03/mar/2023	GP 210	(C00557)	GP Directo 202 NATIVIDAD PACHECO MUÑOZ, Pago: 210	\$0.00	\$800.00	\$685.00
03/mar/2023	GP 211	(C00558)	GE	\$1,500.00	\$0.00	\$2,185.00
03/mar/2023	GP 211	(C00558)	GP Directo 203 ELIA NUÑEZ TORRES, Pago: 211	\$0.00	\$1,500.00	\$685.00
03/mar/2023	GP 212	(C00559)	GE	\$800.00	\$0.00	\$1,485.00
03/mar/2023	GP 212	(C00559)	GP Directo 204 JOSE LUIS CERECERES NUÑEZ, Pago: 212	\$0.00	\$800.00	\$685.00
03/mar/2023	GP 213	(C00560)	GE	\$900.00	\$0.00	\$1,585.00
03/mar/2023	GP 213	(C00560)	GP Directo 205 SANDRA GARCIA PEREZ, Pago: 213	\$0.00	\$900.00	\$685.00
03/mar/2023	GP 214	(C00561)	GE	\$3,000.00	\$0.00	\$3,685.00
03/mar/2023	GP 214	(C00561)	GP Directo 206 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago	\$0.00	\$3,000.00	\$685.00
03/mar/2023	GP 215	(C00562)	GE	\$500.00	\$0.00	\$1,185.00

03/mar/2023	GP 215	(C00562)	GP Directo 207 MANUEL IGNACIO TORRES SALINAS, Pago: 215	\$0.00	\$500.00	\$685.00
03/mar/2023	GP 216	(C00563)	GP Directo 208 MANUEL IGNACIO TORRES SALINAS, Pago: 216	\$0.00	\$500.00	\$685.00
03/mar/2023	GP 218		GP Directo 210 GABRIELA DE LOERA GARCIA, Pago: 218	\$0.00	\$2,500.00	\$685.00
03/mar/2023	GP 219	(C00566)	GE	\$2,500.00	\$0.00	\$3,185.00
03/mar/2023	GP 219		GP Directo 211 APOLONIA ESPINOZA AVITIA, Pago: 219	\$0.00	\$2,500.00	\$685.00
03/mar/2023	GP 220	(C00567)	GE	\$2,500.00	\$0.00	\$3,185.00
03/mar/2023	GP 220	(C00567)	GP Directo 212 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 212	\$0.00	\$2,500.00	\$685.00
03/mar/2023	GP 221		GE	\$1,800.00	\$0.00	\$2,485.00
03/mar/2023	GP 221	(C00569)	GP Directo 213 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 221	\$0.00	\$1,800.00	\$685.00
03/mar/2023	GP 222	(C00570)	GE	\$1,800.00	\$0.00	\$2,485.00
03/mar/2023	GP 222		GP Directo 214 JESUS LOZANO, Pago: 222	\$0.00	\$1,800.00	\$685.00
03/mar/2023	GP 223	(C00571)	GE	\$1,800.00	\$0.00	\$2,485.00
03/mar/2023	GP 223		GP Directo 215 OMAR ESPARZA PORRAS, Pago: 223	\$0.00	\$1,800.00	\$685.00
03/mar/2023	GP 224	(C00572)	GE	\$1,800.00	\$0.00	\$2,485.00
03/mar/2023	GP 224	(C00572)	GP Directo 216 SARA VERONICA CASTILLO ARROYO, Pago: 224	\$0.00	\$1,800.00	\$685.00
03/mar/2023	GP 225		GE	\$9,000.00	\$0.00	\$9,685.00
03/mar/2023	GP 225	(C00573)	GP Directo 217 CENTRO REGIONAL DE AUTISMO ROTARIO A.C.	\$0.00	\$9,000.00	\$685.00
03/mar/2023	PP 158	(P01419)	GE Compra : 157, Pago Programado: 158	\$1,140.05	\$0.00	\$1,825.05
03/mar/2023	PA 144		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 144	\$0.00	\$1,140.05	\$685.00
03/mar/2023	PP 159	(P01421)	GE Compra : 105, Pago Programado: 159	\$2,950.00	\$0.00	\$3,635.00
03/mar/2023	PA 145		GP MAYRA MORENO SERRATA, Folio Pago: 145	\$0.00	\$2,950.00	\$685.00
03/mar/2023	PP 160	(P01426)	GE Compra : 204, Pago Programado: 160	\$7,800.00	\$0.00	\$8,485.00
03/mar/2023	PA 146		GP MARIA INES NARANJO MENDEL, Folio Pago: 146	\$0.00	\$7,800.00	\$685.00
03/mar/2023	PP 161	(P01427)	GE Compra : 205, Pago Programado: 161	\$1,276.00	\$0.00	\$1,961.00
03/mar/2023	PA 147		GP MANUEL HORACIO MANZANARES RICO, Folio Pago: 147	\$0.00	\$1,276.00	\$685.00
03/mar/2023	PP 162	(P01428)	GE Compra : 122, Pago Programado: 162	\$1,670.01	\$0.00	\$2,355.01
03/mar/2023	PP 162		GE Compra : 122, Pago Programado: 162	\$1,285.00	\$0.00	\$3,640.01
03/mar/2023	PA 148	(C00579)	GP JOSE SANCHEZ REYES, Folio Pago: 148	\$0.00	\$1,670.01	\$1,970.00
03/mar/2023	PA 148		GP JOSE SANCHEZ REYES, Folio Pago: 148	\$0.00	\$1,285.00	\$685.00
03/mar/2023	PP 163	(P01429)	GE Compra : 145, Pago Programado: 163	\$2,000.00	\$0.00	\$2,685.00
03/mar/2023	PA 149		GP SAMUEL MARQUEZ CHAVEZ, Folio Pago: 149	\$0.00	\$2,000.00	\$685.00
03/mar/2023	PP 164	(P01430)	GE Compra : 147, Pago Programado: 164	\$6,300.01	\$0.00	\$6,985.01
03/mar/2023	PA 150		GP SELENE GONZALEZ IBARRA, Folio Pago: 150	\$0.00	\$6,300.01	\$685.00
03/mar/2023	PP 165	(P01431)	GE Compra : 144, Pago Programado: 165	\$5,230.00	\$0.00	\$5,915.00
03/mar/2023	PA 151		GP OSCAR MARIO ARMENDARIZ MUÑIZ, Folio Pago: 151	\$0.00	\$5,230.00	\$685.00
03/mar/2023	PP 166	(P01432)	GE Compra : 138, Pago Programado: 166	\$2,050.00	\$0.00	\$2,735.00
03/mar/2023	PA 152		GP HUGO MATIAS NAVARRO GONZALEZ, Folio Pago: 152	\$0.00	\$2,050.00	\$685.00
03/mar/2023	PP 167	(P01435)	GE Compra : 100, Pago Programado: 167	\$380.00	\$0.00	\$1,065.00
03/mar/2023	PP 167		GE Compra : 100, Pago Programado: 167	\$1,630.00	\$0.00	\$2,695.00
03/mar/2023	PA 153	(C00584)	GP FRANCISCO BRISEÑO NERI, Folio Pago: 153	\$0.00	\$380.00	\$2,315.00
03/mar/2023	PA 153		GP FRANCISCO BRISEÑO NERI, Folio Pago: 153	\$0.00	\$1,630.00	\$685.00
03/mar/2023	PP 168	(P01436)	GE Compra : 113, Pago Programado: 168	\$550.00	\$0.00	\$1,235.00
03/mar/2023	PP 168		GE Compra : 113, Pago Programado: 168	\$450.00	\$0.00	\$1,685.00
03/mar/2023	PP 168	(P01436)	GE Compra : 113, Pago Programado: 168	\$2,800.04	\$0.00	\$4,485.04
03/mar/2023	PP 168		GE Compra : 113, Pago Programado: 168	\$1,250.00	\$0.00	\$5,735.04
03/mar/2023	PP 168	(P01436)	GE Compra : 113, Pago Programado: 168	\$550.00	\$0.00	\$6,285.04
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$0.00	\$450.00	\$5,835.04
03/mar/2023	PA 154	(C00585)	GP ALVARO MORALES FONG, Folio Pago: 154	\$0.00	\$2,800.04	\$3,035.00
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$0.00	\$1,250.00	\$1,785.00
03/mar/2023	PA 154	(C00585)	GP ALVARO MORALES FONG, Folio Pago: 154	\$0.00	\$550.00	\$1,235.00
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$0.00	\$550.00	\$685.00
03/mar/2023	PP 169		GE Compra : 117, Pago Programado: 169	\$1,668.79	\$0.00	\$2,353.79
03/mar/2023	PP 170	(P01438)	GE Compra : 116, Pago Programado: 170	\$894.38	\$0.00	\$3,248.17
03/mar/2023	PP 171		GE Compra : 118, Pago Programado: 171	\$320.04	\$0.00	\$3,568.21
03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 155	\$0.00	\$320.04	\$3,248.17

03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 15	\$0.00	\$894.38	\$2,353.79
03/mar/2023	PP 170		GE Compra : 209, Pago Programado: 170	\$10,110.29	\$0.00	\$20,140.11
03/mar/2023	PA 157	(C00588)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$0.00	\$4,363.92	\$23,782.19
03/mar/2023	PA 157		GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$0.00	\$340.90	\$23,441.29
03/mar/2023	PA 157	(C00588)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$0.00	\$18,116.29	\$5,325.00
03/mar/2023	PP 177		GE Compra : 103, Pago Programado: 177	\$4,025.20	\$0.00	\$9,350.20
03/mar/2023	PP 177	(P01445)	GE Compra : 103, Pago Programado: 177	\$520.50	\$0.00	\$9,870.70
03/mar/2023	PP 178		GE Compra : 107, Pago Programado: 178	\$1,589.20	\$0.00	\$11,459.90
03/mar/2023	PP 178	(P01446)	GE Compra : 107, Pago Programado: 178	\$137.00	\$0.00	\$11,596.90
03/mar/2023	PP 179		GE Compra : 104, Pago Programado: 179	\$4,721.20	\$0.00	\$16,318.10
03/mar/2023	PP 179	(P01447)	GE Compra : 104, Pago Programado: 179	\$610.50	\$0.00	\$16,928.60
03/mar/2023	PA 158		GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$4,025.20	\$12,903.40
03/mar/2023	PA 158	(C00589)	GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$520.50	\$12,382.90
03/mar/2023	PA 158		GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$1,589.20	\$10,793.70
03/mar/2023	PA 158	(C00589)	GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$137.00	\$10,656.70
03/mar/2023	PA 158		GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$4,721.20	\$5,935.50
03/mar/2023	PA 158	(C00589)	GP MARIA LUZ TOSCANO, Folio Pago: 158	\$0.00	\$610.50	\$5,325.00
03/mar/2023	PP 180		GE Compra : 142, Pago Programado: 180	\$4,389.78	\$0.00	\$9,714.78
03/mar/2023	PA 159	(C00592)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$4,389.78	\$5,325.00
03/mar/2023	PP 203	(P01475)	GE Compra : 660, Pago Programado: 203	\$10,440.00	\$0.00	\$15,765.00
03/mar/2023	PP 207		GE Compra : 119, Pago Programado: 207	\$4,470.03	\$0.00	\$20,235.03
03/mar/2023	PP 208	(P01497)	GE Compra : 120, Pago Programado: 208	\$800.01	\$0.00	\$21,035.04
03/mar/2023	PP 208		GE Compra : 120, Pago Programado: 208	\$390.02	\$0.00	\$21,425.06
03/mar/2023	PP 208	(P01497)	GE Compra : 120, Pago Programado: 208	\$450.00	\$0.00	\$21,875.06
03/mar/2023	PP 209		GE Compra : 158, Pago Programado: 209	\$4,800.01	\$0.00	\$26,675.07
03/mar/2023	PP 209	(P01498)	GE Compra : 158, Pago Programado: 209	\$4,800.01	\$0.00	\$31,475.08
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$450.00	\$31,025.08
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$4,470.03	\$26,555.05
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$800.01	\$25,755.04
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$390.02	\$25,365.02
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$4,800.01	\$20,565.01
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$0.00	\$4,800.01	\$15,765.00
03/mar/2023	PP 210		GE Compra : 97, Pago Programado: 210	\$2,030.00	\$0.00	\$17,795.00
03/mar/2023	PP 211	(P01500)	GE Compra : 99, Pago Programado: 211	\$1,218.00	\$0.00	\$19,013.00
03/mar/2023	PP 212		GE Compra : 95, Pago Programado: 212	\$1,218.00	\$0.00	\$20,231.00
03/mar/2023	PP 212	(P01501)	GE Compra : 95, Pago Programado: 212	\$812.00	\$0.00	\$21,043.00
03/mar/2023	PP 212		GE Compra : 95, Pago Programado: 212	\$2,030.00	\$0.00	\$23,073.00
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$0.00	\$2,030.00	\$21,043.00
03/mar/2023	PA 181		GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$0.00	\$1,218.00	\$19,825.00
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$0.00	\$1,218.00	\$18,607.00
03/mar/2023	PA 181		GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$0.00	\$812.00	\$17,795.00
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$0.00	\$2,030.00	\$15,765.00
03/mar/2023	PP 213		GE Compra : 143, Pago Programado: 213	\$2,858.76	\$0.00	\$18,623.76
03/mar/2023	PP 214	(P01504)	GE Compra : 139, Pago Programado: 214	\$4,994.64	\$0.00	\$23,618.40
03/mar/2023	PP 215		GE Compra : 140, Pago Programado: 215	\$11,593.04	\$0.00	\$35,211.44
03/mar/2023	PP 216	(P01506)	GE Compra : 141, Pago Programado: 216	\$8,346.46	\$0.00	\$43,557.90
03/mar/2023	PA 182		GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$8,346.46	\$35,211.44
		(C00649)				
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$2,858.76	\$32,352.68
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$4,994.64	\$27,358.04
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$0.00	\$11,593.04	\$15,765.00
03/mar/2023	PP 217	(P01507)	GE Compra : 202, Pago Programado: 217	\$1,948.80	\$0.00	\$17,713.80
03/mar/2023	PP 218		GE Compra : 198, Pago Programado: 218	\$417.60	\$0.00	\$18,131.40
03/mar/2023	PP 219	(P01509)	GE Compra : 199, Pago Programado: 219	\$1,009.20	\$0.00	\$19,140.60
03/mar/2023	PP 220		GE Compra : 200, Pago Programado: 220	\$466.90	\$0.00	\$19,607.50
03/mar/2023	PP 221	(P01511)	GE Compra : 201, Pago Programado: 221	\$261.00	\$0.00	\$19,868.50
03/mar/2023	PA 183		GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$0.00	\$1,948.80	\$17,919.70

(C00650)

03/mar/2023	PA 183		GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$0.00	\$201.00	\$10,231.90
		(C00650)				
03/mar/2023	PA 183		GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$0.00	\$466.90	\$15,765.00
		(C00650)				
03/mar/2023	PP 222		GE Compra : 156, Pago Programado: 222	\$751.00	\$0.00	\$16,516.00
03/mar/2023	PP 223	(P01513)	GE Compra : 155, Pago Programado: 223	\$6,506.00	\$0.00	\$23,022.00
03/mar/2023	PP 224		GE Compra : 153, Pago Programado: 224	\$206.50	\$0.00	\$23,228.50
03/mar/2023	PP 225	(P01515)	GE Compra : 152, Pago Programado: 225	\$3,048.00	\$0.00	\$26,276.50
03/mar/2023	PP 226		GE Compra : 151, Pago Programado: 226	\$138.00	\$0.00	\$26,414.50
03/mar/2023	PP 227	(P01517)	GE Compra : 150, Pago Programado: 227	\$9,668.00	\$0.00	\$36,082.50
03/mar/2023	PP 228		GE Compra : 149, Pago Programado: 228	\$1,103.00	\$0.00	\$37,185.50
03/mar/2023	PP 229	(P01519)	GE Compra : 148, Pago Programado: 229	\$2,206.00	\$0.00	\$39,391.50
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$206.50	\$39,185.00
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$9,668.00	\$29,517.00
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$6,506.00	\$23,011.00
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$3,048.00	\$19,963.00
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$138.00	\$19,825.00
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$1,103.00	\$18,722.00
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$2,206.00	\$16,516.00
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$0.00	\$751.00	\$15,765.00
03/mar/2023	PP 230		GE Compra : 197, Pago Programado: 230	\$5,823.20	\$0.00	\$21,588.20
03/mar/2023	PP 231	(P01521)	GE Compra : 196, Pago Programado: 231	\$2,030.00	\$0.00	\$23,618.20
03/mar/2023	PP 232		GE Compra : 194, Pago Programado: 232	\$7,263.92	\$0.00	\$30,882.12
03/mar/2023	PP 233	(P01523)	GE Compra : 193, Pago Programado: 233	\$3,453.32	\$0.00	\$34,335.44
03/mar/2023	PP 234		GE Compra : 192, Pago Programado: 234	\$3,424.32	\$0.00	\$37,759.76
03/mar/2023	PP 236	(P01528)	GE Compra : 191, Pago Programado: 236	\$709.92	\$0.00	\$38,469.68
03/mar/2023	PP 237		GE Compra : 190, Pago Programado: 237	\$737.76	\$0.00	\$39,207.44
03/mar/2023	PP 238	(P01530)	GE Compra : 185, Pago Programado: 238	\$2,717.88	\$0.00	\$41,925.32
03/mar/2023	PP 239		GE Compra : 184, Pago Programado: 239	\$2,896.52	\$0.00	\$44,821.84
03/mar/2023	PP 240	(P01532)	GE Compra : 183, Pago Programado: 240	\$29,223.88	\$0.00	\$74,045.72
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$2,717.88	\$71,327.84
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$2,896.52	\$68,431.32
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$2,030.00	\$66,401.32
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$3,453.32	\$62,948.00
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$737.76	\$62,210.24
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$5,823.20	\$56,387.04
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$7,263.92	\$49,123.12
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$29,223.88	\$19,899.24
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$709.92	\$19,189.32
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$0.00	\$3,424.32	\$15,765.00
03/mar/2023	PP 327		GE Compra : 206, Pago Programado: 327	\$810.28	\$0.00	\$16,575.28
03/mar/2023	PA 157	(C00787)	Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	\$0.00	-\$4,363.92	\$20,939.20
03/mar/2023	PA 157		Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	\$0.00	-\$340.90	\$21,280.10
		(C00787)				
03/mar/2023	PA 157		Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	\$0.00	-\$18,116.29	\$39,396.39
		(C00787)				
03/mar/2023	PA 215		GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$0.00	\$810.28	\$38,586.11
03/mar/2023	PA 215	(C00788)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$0.00	\$4,363.92	\$34,222.19
03/mar/2023	PA 215		GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$0.00	\$340.90	\$33,881.29
03/mar/2023	PA 215	(C00788)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$0.00	\$18,116.29	\$15,765.00
04/mar/2023	GP 176	(C00469)	GE	\$1,250.00	\$0.00	\$17,015.00
04/mar/2023	GP 176		GP Directo 168 SERGIO GOMEZ GONZALEZ, Pago: 176	\$0.00	\$1,250.00	\$15,765.00
04/mar/2023	GP 177	(C00470)	GE	\$6,907.88	\$0.00	\$22,672.88
04/mar/2023	GP 177		GP Directo 169 CRISTINA MARIN HERNANDEZ, Pago: 177	\$0.00	\$6,907.88	\$15,765.00
04/mar/2023	GP 178	(C00472)	GE	\$6,907.88	\$0.00	\$22,672.88
04/mar/2023	GP 178		GP Directo 170 AARON RONQUILLO HERNANDEZ, Pago: 178	\$0.00	\$6,907.88	\$15,765.00

04/mar/2023	PP 173	(P01441)	GE Compra : 123, Pago Programado: 173	\$15,660.00	\$0.00	\$31,425.00
06/mar/2023	PA 110		GE	\$8,120.00	\$0.00	\$19,245.00
06/mar/2023	PA 110	(C00475)	GP Directo 571 SR SERVI-RENT, Pago: 110	\$0.00	\$8,120.00	\$11,125.00
06/mar/2023	PA 111		GE	\$5,220.00	\$0.00	\$16,345.00
06/mar/2023	PA 111	(C00476)	GP Directo 572 JAIME ANTONIO ESTRADA QUINTANA, Pago: 111	\$0.00	\$5,220.00	\$11,125.00
06/mar/2023	PP 181	(P01451)	GE Compra : 658, Pago Programado: 181	\$960.02	\$0.00	\$12,085.02
06/mar/2023	PA 160		GP GUADALUPE AGUIRRE ALVAREZ, Folio Pago: 160	\$0.00	\$960.02	\$11,125.00
07/mar/2023	PA 120		GE	\$5,599.96	\$0.00	\$16,724.96
07/mar/2023	PA 120	(C00497)	GP Directo 588 AMERICAN SOURCE INCORPORATE CHIHUAHU.	\$0.00	\$5,599.96	\$11,125.00
07/mar/2023	PP 235	(P01527)	GE Compra : 674, Pago Programado: 235	\$5,676.78	\$0.00	\$16,801.78
07/mar/2023	PA 185		GP ALFREDO HERNANDEZ LEGARRETA, Folio Pago: 185	\$0.00	\$5,676.78	\$11,125.00
07/mar/2023	GP 231	(C00655)	GE	\$176,000.00	\$0.00	\$187,125.00
07/mar/2023	GP 231	(C00655)	GP Directo 223 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$0.00	\$176,000.00	\$11,125.00
07/mar/2023	GP 232		GE	\$132,000.00	\$0.00	\$143,125.00
07/mar/2023	GP 232	(C00656)	GP Directo 224 PRESIDENCIA SECCIONAL GUADALUPE VICTOF	\$0.00	\$132,000.00	\$11,125.00
07/mar/2023	GP 233	(C00658)	GE	\$10,000.00	\$0.00	\$21,125.00
07/mar/2023	GP 233		GP Directo 225 JUAN MANUEL BARRAZA, Pago: 233	\$0.00	\$10,000.00	\$11,125.00
07/mar/2023	PP 241	(P01535)	GE Compra : 249, Pago Programado: 241	\$210.00	\$0.00	\$11,335.00
07/mar/2023	PP 242		GE Compra : 248, Pago Programado: 242	\$180.00	\$0.00	\$11,515.00
07/mar/2023	PP 243	(P01537)	GE Compra : 250, Pago Programado: 243	\$180.00	\$0.00	\$11,695.00
07/mar/2023	PP 244		GE Compra : 251, Pago Programado: 244	\$132.00	\$0.00	\$11,827.00
07/mar/2023	PP 245	(P01539)	GE Compra : 252, Pago Programado: 245	\$2,650.00	\$0.00	\$14,477.00
07/mar/2023	PP 246		GE Compra : 253, Pago Programado: 246	\$4,350.00	\$0.00	\$18,827.00
07/mar/2023	PP 247	(P01541)	GE Compra : 254, Pago Programado: 247	\$385.01	\$0.00	\$19,212.01
07/mar/2023	PP 248		GE Compra : 236, Pago Programado: 248	\$450.00	\$0.00	\$19,662.01
07/mar/2023	PP 249		GE Compra : 218, Pago Programado: 249	\$750.00	\$0.00	\$20,412.01
07/mar/2023	PP 249	(P01543)	GE Compra : 218, Pago Programado: 249	\$224.99	\$0.00	\$20,637.00
07/mar/2023	PP 249		GE Compra : 218, Pago Programado: 249	\$450.00	\$0.00	\$21,087.00
07/mar/2023	PP 250	(P01544)	GE Compra : 219, Pago Programado: 250	\$55.00	\$0.00	\$21,142.00
07/mar/2023	PP 250		GE Compra : 219, Pago Programado: 250	\$99.00	\$0.00	\$21,241.00
07/mar/2023	PP 251	(P01545)	GE Compra : 220, Pago Programado: 251	\$212.00	\$0.00	\$21,453.00
07/mar/2023	PP 252		GE Compra : 221, Pago Programado: 252	\$30.00	\$0.00	\$21,483.00
07/mar/2023	PP 252	(P01546)	GE Compra : 221, Pago Programado: 252	\$45.00	\$0.00	\$21,528.00
07/mar/2023	PP 252		GE Compra : 221, Pago Programado: 252	\$86.00	\$0.00	\$21,614.00
07/mar/2023	PP 253	(P01547)	GE Compra : 210, Pago Programado: 253	\$151.99	\$0.00	\$21,765.99
07/mar/2023	PP 253		GE Compra : 210, Pago Programado: 253	\$100.00	\$0.00	\$21,865.99
07/mar/2023	PP 253	(P01547)	GE Compra : 210, Pago Programado: 253	\$45.00	\$0.00	\$21,910.99
07/mar/2023	PP 254		GE Compra : 211, Pago Programado: 254	\$3,375.00	\$0.00	\$25,285.99
07/mar/2023	PP 254	(P01548)	GE Compra : 211, Pago Programado: 254	\$1,200.00	\$0.00	\$26,485.99
07/mar/2023	PP 254		GE Compra : 211, Pago Programado: 254	\$1,099.99	\$0.00	\$27,585.98
07/mar/2023	PP 255	(P01549)	GE Compra : 212, Pago Programado: 255	\$530.02	\$0.00	\$28,116.00
07/mar/2023	PP 255		GE Compra : 212, Pago Programado: 255	\$139.98	\$0.00	\$28,255.98
07/mar/2023	PP 256	(P01550)	GE Compra : 213, Pago Programado: 256	\$306.01	\$0.00	\$28,561.99
07/mar/2023	PP 256		GE Compra : 213, Pago Programado: 256	\$75.99	\$0.00	\$28,637.98
07/mar/2023	PP 256	(P01550)	GE Compra : 213, Pago Programado: 256	\$55.00	\$0.00	\$28,692.98
07/mar/2023	PP 257		GE Compra : 214, Pago Programado: 257	\$250.00	\$0.00	\$28,942.98
07/mar/2023	PP 258	(P01552)	GE Compra : 215, Pago Programado: 258	\$98.00	\$0.00	\$29,040.98
07/mar/2023	PP 258		GE Compra : 215, Pago Programado: 258	\$200.00	\$0.00	\$29,240.98
07/mar/2023	PP 259	(P01553)	GE Compra : 216, Pago Programado: 259	\$98.00	\$0.00	\$29,338.98
07/mar/2023	PP 259		GE Compra : 216, Pago Programado: 259	\$190.00	\$0.00	\$29,528.98
07/mar/2023	PP 259	(P01553)	GE Compra : 216, Pago Programado: 259	\$64.99	\$0.00	\$29,593.97
07/mar/2023	PP 260		GE Compra : 228, Pago Programado: 260	\$64.99	\$0.00	\$29,658.96
07/mar/2023	PP 260	(P01554)	GE Compra : 228, Pago Programado: 260	\$144.01	\$0.00	\$29,802.97
07/mar/2023	PP 261		GE Compra : 227, Pago Programado: 261	\$447.01	\$0.00	\$30,249.98
07/mar/2023	PP 261	(P01555)	GE Compra : 227, Pago Programado: 261	\$56.99	\$0.00	\$30,306.97

07/mar/2023	PP 262		GE Compra : 226, Pago Programado: 262	\$409.00	\$0.00	\$30,715.97
07/mar/2023	PP 260	(P01560)	GE Compra : 222, Pago Programado: 200	\$240.00	\$0.00	\$40,701.98
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$4,350.00	\$36,431.98
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$2,650.00	\$33,781.98
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$98.00	\$33,683.98
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$250.00	\$33,433.98
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$180.00	\$33,253.98
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$180.00	\$33,073.98
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$132.00	\$32,941.98
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$385.01	\$32,556.97
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$450.00	\$32,106.97
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$99.00	\$32,007.97
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$86.00	\$31,921.97
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$98.00	\$31,823.97
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$144.01	\$31,679.96
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$447.01	\$31,232.95
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$468.96	\$30,763.99
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$45.00	\$30,718.99
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$1,099.99	\$29,619.00
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$139.98	\$29,479.02
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$306.01	\$29,173.01
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$210.00	\$28,963.01
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$55.00	\$28,908.01
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$212.00	\$28,696.01
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$45.00	\$28,651.01
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$100.00	\$28,551.01
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$3,375.00	\$25,176.01
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$530.02	\$24,645.99
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$200.00	\$24,445.99
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$56.99	\$24,389.00
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$240.00	\$24,149.00
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$224.99	\$23,924.01
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$30.00	\$23,894.01
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$151.99	\$23,742.02
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$1,200.00	\$22,542.02
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$102.05	\$22,439.97
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$450.00	\$21,989.97
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$75.99	\$21,913.98
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$1,855.00	\$20,058.98
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$190.00	\$19,868.98
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$64.99	\$19,803.99
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$7,400.00	\$12,403.99
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$55.00	\$12,348.99
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$64.99	\$12,284.00
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$409.00	\$11,875.00
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$0.00	\$750.00	\$11,125.00
07/mar/2023	PP 267	(P01561)	GE Compra : 239, Pago Programado: 267	\$2,420.92	\$0.00	\$13,545.92
07/mar/2023	PP 268		GE Compra : 238, Pago Programado: 268	\$2,232.16	\$0.00	\$15,778.08
07/mar/2023	PP 269	(P01563)	GE Compra : 237, Pago Programado: 269	\$167.85	\$0.00	\$15,945.93
07/mar/2023	PP 270		GE Compra : 258, Pago Programado: 270	\$212.23	\$0.00	\$16,158.16
07/mar/2023	PP 270	(P01564)	GE Compra : 258, Pago Programado: 270	\$4,582.00	\$0.00	\$20,740.16
07/mar/2023	PP 270		GE Compra : 258, Pago Programado: 270	\$2,334.91	\$0.00	\$23,075.07
07/mar/2023	PP 270	(P01564)	GE Compra : 258, Pago Programado: 270	\$251.86	\$0.00	\$23,326.93
07/mar/2023	PP 271		GE Compra : 257, Pago Programado: 271	\$98.37	\$0.00	\$23,425.30
07/mar/2023	PP 272	(P01566)	GE Compra : 256, Pago Programado: 272	\$803.83	\$0.00	\$24,229.13
07/mar/2023	PP 272		GE Compra : 256, Pago Programado: 272	\$183.28	\$0.00	\$24,412.41
07/mar/2023	PP 273	(P01567)	GE Compra : 255, Pago Programado: 273	\$137.89	\$0.00	\$24,550.30

07/mar/2023	PP 274		GE Compra : 240, Pago Programado: 274	\$2,970.06	\$0.00	\$27,520.36
07/mar/2023	PP 279	(P01574)	GE Compra : 240, Pago Programado: 279	\$23,112.77	\$0.00	\$50,288.99
07/mar/2023	PP 280		GE Compra : 233, Pago Programado: 280	\$4,343.60	\$0.00	\$60,632.59
07/mar/2023	PP 280	(P01574)	GE Compra : 233, Pago Programado: 280	\$558.47	\$0.00	\$61,191.06
07/mar/2023	PP 281		GE Compra : 234, Pago Programado: 281	\$1,145.16	\$0.00	\$62,336.22
07/mar/2023	PP 281	(P01575)	GE Compra : 234, Pago Programado: 281	\$308.31	\$0.00	\$62,644.53
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$83.52	\$0.00	\$62,728.05
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$230.32	\$0.00	\$62,958.37
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$6.25	\$0.00	\$62,964.62
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$42.31	\$0.00	\$63,006.93
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$63.30	\$0.00	\$63,070.23
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$373.98	\$0.00	\$63,444.21
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$126.58	\$0.00	\$63,570.79
07/mar/2023	PP 282	(P01576)	GE Compra : 235, Pago Programado: 282	\$614.80	\$0.00	\$64,185.59
07/mar/2023	PP 282		GE Compra : 235, Pago Programado: 282	\$55.68	\$0.00	\$64,241.27
07/mar/2023	PP 283	(P01577)	GE Compra : 229, Pago Programado: 283	\$189.18	\$0.00	\$64,430.45
07/mar/2023	PP 283		GE Compra : 229, Pago Programado: 283	\$738.92	\$0.00	\$65,169.37
07/mar/2023	PP 283	(P01577)	GE Compra : 229, Pago Programado: 283	\$35.82	\$0.00	\$65,205.19
07/mar/2023	PP 283		GE Compra : 229, Pago Programado: 283	\$553.99	\$0.00	\$65,759.18
07/mar/2023	PP 283	(P01577)	GE Compra : 229, Pago Programado: 283	\$100.92	\$0.00	\$65,860.10
07/mar/2023	PP 284		GE Compra : 230, Pago Programado: 284	\$516.20	\$0.00	\$66,376.30
07/mar/2023	PP 284	(P01578)	GE Compra : 230, Pago Programado: 284	\$2,074.08	\$0.00	\$68,450.38
07/mar/2023	PP 285		GE Compra : 231, Pago Programado: 285	\$1,131.42	\$0.00	\$69,581.80
07/mar/2023	PP 285		GE Compra : 231, Pago Programado: 285	\$92.80	\$0.00	\$69,674.60
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$2,420.92	\$67,253.68
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$553.99	\$66,699.69
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$614.80	\$66,084.89
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$4,582.00	\$61,502.89
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$3,772.57	\$57,730.32
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$1,131.42	\$56,598.90
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$42.31	\$56,556.59
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$183.28	\$56,373.31
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$2,334.91	\$54,038.40
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$23,112.77	\$30,925.63
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$6.25	\$30,919.38
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$373.98	\$30,545.40
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$126.58	\$30,418.82
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$55.68	\$30,363.14
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$189.18	\$30,173.96
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$738.92	\$29,435.04
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$100.92	\$29,334.12
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$2,232.16	\$27,101.96
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$2,970.06	\$24,131.90
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$1,047.48	\$23,084.42
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$601.23	\$22,483.19
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$1,145.16	\$21,338.03
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$516.20	\$20,821.83
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$92.80	\$20,729.03
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$251.86	\$20,477.17
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$4,343.60	\$16,133.57
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$558.47	\$15,575.10
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$83.52	\$15,491.58
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$230.32	\$15,261.26
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$63.30	\$15,197.96
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$167.85	\$15,030.11
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$803.83	\$14,226.28
07/mar/2023	PA 188		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$234.58	\$13,991.70



(C00660)

07/mar/2023	PA 186		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$212.23	\$11,397.08
		(C00660)				
07/mar/2023	PA 188		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$35.82	\$11,361.26
		(C00660)				
07/mar/2023	PA 188		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$98.37	\$11,262.89
		(C00660)				
07/mar/2023	PA 188		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$137.89	\$11,125.00
		(C00660)				
07/mar/2023	PA 189		GE	\$2,500.00	\$0.00	\$13,625.00
07/mar/2023	PA 189	(C00661)	GP Directo 676 OLIVIA LIMAS SOLIS, Pago: 189	\$0.00	\$2,500.00	\$11,125.00
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$1,830.62	\$0.00	\$12,955.62
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$4,409.46	\$0.00	\$17,365.08
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$6,102.25	\$0.00	\$23,467.33
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$564.85	\$0.00	\$24,032.18
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$3,738.30	\$0.00	\$27,770.48
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$1,429.35	\$0.00	\$29,199.83
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$1,649.80	\$0.00	\$30,849.63
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$3,364.78	\$0.00	\$34,214.41
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$1,109.50	\$0.00	\$35,323.91
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$659.70	\$0.00	\$35,983.61
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$2,023.08	\$0.00	\$38,006.69
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$5,547.50	\$0.00	\$43,554.19
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$7,099.58	\$0.00	\$50,653.77
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$769.65	\$0.00	\$51,423.42
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$552.87	\$0.00	\$51,976.29
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$604.75	\$0.00	\$52,581.04
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$13,659.96	\$0.00	\$66,241.00
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$21,335.19	\$0.00	\$87,576.19
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$785.98	\$0.00	\$88,362.17
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$2,917.17	\$0.00	\$91,279.34
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$2,982.05	\$0.00	\$94,261.39
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$483.80	\$0.00	\$94,745.19
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$665.70	\$0.00	\$95,410.89
07/mar/2023	PP 286	(P01580)	GE Compra : 264, Pago Programado: 286	\$718.49	\$0.00	\$96,129.38
07/mar/2023	PP 286		GE Compra : 264, Pago Programado: 286	\$989.55	\$0.00	\$97,118.93
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$659.70	\$0.00	\$97,778.63
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$2,946.77	\$0.00	\$100,725.40
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$659.70	\$0.00	\$101,385.10
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$9,201.17	\$0.00	\$110,586.27
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$1,099.50	\$0.00	\$111,685.77
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$4,777.59	\$0.00	\$116,463.36
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$879.60	\$0.00	\$117,342.96
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$2,624.18	\$0.00	\$119,967.14
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$11,324.85	\$0.00	\$131,291.99
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$1,759.20	\$0.00	\$133,051.19
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$1,319.40	\$0.00	\$134,370.59
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$659.70	\$0.00	\$135,030.29
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$37,624.47	\$0.00	\$172,654.76
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$5,714.91	\$0.00	\$178,369.67
07/mar/2023	PP 287	(P01582)	GE Compra : 265, Pago Programado: 287	\$1,889.14	\$0.00	\$180,258.81
07/mar/2023	PP 287		GE Compra : 265, Pago Programado: 287	\$483.80	\$0.00	\$180,742.61
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$665.70	\$0.00	\$181,408.31
07/mar/2023	PP 288		GE Compra : 263, Pago Programado: 288	\$887.60	\$0.00	\$182,295.91
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$1,340.91	\$0.00	\$183,636.82
07/mar/2023	PP 288		GE Compra : 263, Pago Programado: 288	\$650.59	\$0.00	\$184,287.41
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$8,432.20	\$0.00	\$192,719.61

07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$1,442.35	\$0.00	\$194,161.96
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$27,593.07	\$0.00	\$239,396.08
07/mar/2023	PP 288	(P01583)	GE Compra : 263, Pago Programado: 288	\$6,492.33	\$0.00	\$249,543.34
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$2,064.16	\$0.00	\$253,472.13
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$2,219.00	\$0.00	\$255,691.13
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$538.51	\$0.00	\$256,229.64
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$8,986.95	\$0.00	\$265,216.59
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$6,080.97	\$0.00	\$271,297.56
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$1,109.50	\$0.00	\$272,407.06
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$14,337.36	\$0.00	\$286,744.42
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$1,109.50	\$0.00	\$287,853.92
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$554.75	\$0.00	\$288,408.67
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$40,328.03	\$0.00	\$328,736.70
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$5,643.37	\$0.00	\$334,380.07
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$2,903.69	\$0.00	\$337,283.76
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$665.70	\$0.00	\$337,949.46
07/mar/2023	PP 289	(P01584)	GE Compra : 260, Pago Programado: 289	\$887.60	\$0.00	\$338,837.06
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$1,760.73	\$0.00	\$340,597.79
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$1,331.40	\$0.00	\$341,929.19
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$7,526.87	\$0.00	\$349,456.06
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$1,886.15	\$0.00	\$351,342.21
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$7,866.11	\$0.00	\$359,208.32
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$3,308.95	\$0.00	\$362,517.27
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$12,747.56	\$0.00	\$375,264.83
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$2,828.85	\$0.00	\$378,093.68
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$1,553.06	\$0.00	\$379,646.74
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$784.42	\$0.00	\$380,431.16
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$532.56	\$0.00	\$380,963.72
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$41,510.04	\$0.00	\$422,473.76
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$4,482.94	\$0.00	\$426,956.70
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$4,728.95	\$0.00	\$431,685.65
07/mar/2023	PP 290	(P01586)	GE Compra : 262, Pago Programado: 290	\$493.80	\$0.00	\$432,179.45
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$665.70	\$0.00	\$432,845.15
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$665.70	\$0.00	\$433,510.85
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$887.60	\$0.00	\$434,398.45
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$1,886.15	\$0.00	\$436,284.60
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$581.33	\$0.00	\$436,865.93
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$8,697.28	\$0.00	\$445,563.21
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$1,664.25	\$0.00	\$447,227.46
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$3,816.57	\$0.00	\$451,044.03
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$4,437.89	\$0.00	\$455,481.92
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$11,911.02	\$0.00	\$467,392.94
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$776.65	\$0.00	\$468,169.59
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$1,331.40	\$0.00	\$469,500.99
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$4,249.54	\$0.00	\$473,750.53
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$6,770.25	\$0.00	\$480,520.78
07/mar/2023	PP 291	(P01587)	GE Compra : 261, Pago Programado: 291	\$1,481.40	\$0.00	\$482,002.18
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,830.62	\$480,171.56
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$4,409.46	\$475,762.10
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$6,102.25	\$469,659.85
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$564.85	\$469,095.00

07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$3,738.30	\$465,356.70
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$3,364.78	\$458,912.77
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,109.50	\$457,803.27
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$659.70	\$457,143.57
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,023.08	\$455,120.49
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$5,547.50	\$449,572.99
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$7,099.58	\$442,473.41
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$769.65	\$441,703.76
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$552.87	\$441,150.89
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$604.75	\$440,546.14
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$13,659.96	\$426,886.18
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$21,335.19	\$405,550.99
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$785.98	\$404,765.01
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,917.17	\$401,847.84
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,982.05	\$398,865.79
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$483.80	\$398,381.99
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$665.70	\$397,716.29
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$718.49	\$396,997.80
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$989.55	\$396,008.25
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$659.70	\$395,348.55
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,946.77	\$392,401.78
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$659.70	\$391,742.08
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$9,201.17	\$382,540.91
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,099.50	\$381,441.41
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$4,777.59	\$376,663.82
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$879.60	\$375,784.22
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,624.18	\$373,160.04
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$11,324.85	\$361,835.19
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,759.20	\$360,075.99

07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,319.40	\$358,756.59
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$483.80	\$312,384.57
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$665.70	\$311,718.87
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$887.60	\$310,831.27
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,340.91	\$309,490.36
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$650.59	\$308,839.77
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$8,432.20	\$300,407.57
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,442.35	\$298,965.22
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,995.65	\$295,969.57
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,553.30	\$294,416.27
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$11,760.70	\$282,655.57
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$443.80	\$282,211.77
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$887.60	\$281,324.17
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$27,593.07	\$253,731.10
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$3,654.93	\$250,076.17
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$6,492.33	\$243,583.84
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,864.63	\$241,719.21
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,064.16	\$239,655.05
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,219.00	\$237,436.05
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$538.51	\$236,897.54
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$8,986.95	\$227,910.59
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$6,080.97	\$221,829.62
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,109.50	\$220,720.12
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$14,337.36	\$206,382.76
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,109.50	\$205,273.26
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$554.75	\$204,718.51
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$40,328.03	\$164,390.48
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$5,643.37	\$158,747.11
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,903.69	\$155,843.42
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$665.70	\$155,177.72
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$887.60	\$154,290.12
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,760.73	\$152,529.39
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,331.40	\$151,197.99
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$7,526.87	\$143,671.12
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,886.15	\$141,784.97
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$7,866.11	\$133,918.86
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$3,308.95	\$130,609.91
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$12,747.56	\$117,862.35
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,828.85	\$115,033.50
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,553.06	\$113,480.44
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$784.42	\$112,696.02
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$532.56	\$112,163.46
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$41,510.04	\$70,653.42

		(C00663)				
01/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$493.80	\$0,947.73
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$665.70	\$60,282.03
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$665.70	\$59,616.33
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$887.60	\$58,728.73
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,886.15	\$56,842.58
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$581.33	\$56,261.25
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$8,697.28	\$47,563.97
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,664.25	\$45,899.72
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$3,816.57	\$42,083.15
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$4,437.89	\$37,645.26
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$11,911.02	\$25,734.24
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$776.65	\$24,957.59
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,331.40	\$23,626.19
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$4,249.54	\$19,376.65
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$6,770.25	\$12,606.40
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,481.40	\$11,125.00
07/mar/2023	PP 292	(P01592)	GE Compra : 677, Pago Programado: 292	\$3,480.00	\$0.00	\$14,605.00
07/mar/2023	PP 293		GE Compra : 678, Pago Programado: 293	\$3,480.00	\$0.00	\$18,085.00
07/mar/2023	PA 191	(C00665)	GP DIEGO ARTURO HERMOSILLO SANTILLAN, Folio Pago: 191	\$0.00	\$3,480.00	\$14,605.00
07/mar/2023	PA 191		GP DIEGO ARTURO HERMOSILLO SANTILLAN, Folio Pago: 191	\$0.00	\$3,480.00	\$11,125.00
07/mar/2023	PP 294	(P01598)	GE Compra : 679, Pago Programado: 294	\$3,132.00	\$0.00	\$14,257.00
07/mar/2023	PP 295		GE Compra : 680, Pago Programado: 295	\$3,132.00	\$0.00	\$17,389.00
07/mar/2023	PA 192	(C00666)	GP DAMARIS MAESE AVILA, Folio Pago: 192	\$0.00	\$3,132.00	\$14,257.00
07/mar/2023	PA 192		GP DAMARIS MAESE AVILA, Folio Pago: 192	\$0.00	\$3,132.00	\$11,125.00
07/mar/2023	PP 296	(P01605)	GE Compra : 681, Pago Programado: 296	\$29,000.00	\$0.00	\$40,125.00
07/mar/2023	PP 297		GE Compra : 682, Pago Programado: 297	\$29,000.00	\$0.00	\$69,125.00
07/mar/2023	PA 193	(C00667)	GP MAYRA LISSETH LARA GUTIERREZ , Folio Pago: 193	\$0.00	\$29,000.00	\$40,125.00
07/mar/2023	PA 193		GP MAYRA LISSETH LARA GUTIERREZ , Folio Pago: 193	\$0.00	\$29,000.00	\$11,125.00
07/mar/2023	PP 298	(P01609)	GE Compra : 683, Pago Programado: 298	\$9,280.00	\$0.00	\$20,405.00
07/mar/2023	PA 194		GP CABAFAM SA DE CV, Folio Pago: 194	\$0.00	\$9,280.00	\$11,125.00
08/mar/2023	PA 113		GE	\$8,120.00	\$0.00	\$19,245.00
08/mar/2023	PA 113	(C00490)	GP Directo 575 MUEBLES RUSTICOS EL CHAPARRAL DE DELIC	\$0.00	\$8,120.00	\$11,125.00
08/mar/2023	PA 115	(C00492)	GE	\$11,853.84	\$0.00	\$22,978.84
08/mar/2023	PA 115		GE	\$4,409.32	\$0.00	\$27,388.16
08/mar/2023	PA 115	(C00492)	GP Directo 578 MAQUINAS DIESEL SA DE CV, Pago: 115	\$0.00	\$11,853.84	\$15,534.32
08/mar/2023	PA 115		GP Directo 578 MAQUINAS DIESEL SA DE CV, Pago: 115	\$0.00	\$4,409.32	\$11,125.00
08/mar/2023	PA 116	(C00493)	GE	\$4,849.45	\$0.00	\$15,974.45
08/mar/2023	PA 116		GP Directo 579 MAQUINAS DIESEL SA DE CV, Pago: 116	\$0.00	\$4,849.45	\$11,125.00
09/mar/2023	0		Movimiento Directo Automático	-\$900.00	\$0.00	\$10,225.00
09/mar/2023	0	(I00257)	Movimiento Directo Automático	\$0.00	-\$900.00	\$11,125.00

09/mar/2023	0		Movimiento Directo Automático	\$422,114.00	\$0.00	\$433,239.00
09/mar/2023	PP 300	(P01612)	GE Compra : 274, Pago Programado: 300	\$3,948.29	\$0.00	\$17,480.78
09/mar/2023	PP 301		GE Compra : 275, Pago Programado: 301	\$3,782.32	\$0.00	\$21,263.10
09/mar/2023	PP 301	(P01613)	GE Compra : 275, Pago Programado: 301	\$196.19	\$0.00	\$21,459.29
09/mar/2023	PP 301		GE Compra : 275, Pago Programado: 301	\$196.19	\$0.00	\$21,655.48
09/mar/2023	PP 302	(P01614)	GE Compra : 276, Pago Programado: 302	\$2,834.00	\$0.00	\$24,489.48
09/mar/2023	PA 195	(C00670)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$196.19	\$24,293.29
09/mar/2023	PA 195	(C00670)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$3,948.29	\$20,345.00
09/mar/2023	PA 195	(C00670)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$3,782.32	\$16,562.68
09/mar/2023	PA 195	(C00670)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$196.19	\$16,366.49
09/mar/2023	PA 195	(C00670)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$2,407.49	\$13,959.00
09/mar/2023	PA 195	(C00670)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$0.00	\$2,834.00	\$11,125.00
09/mar/2023	GP 236		GE	\$6,000.00	\$0.00	\$17,125.00
09/mar/2023	GP 236	(C00671)	GP Directo 228 LUIS NOE LEGARRETA CASTILLO, Pago: 236	\$0.00	\$6,000.00	\$11,125.00
09/mar/2023	GP 237		GE	\$25,122.00	\$0.00	\$36,247.00
09/mar/2023	GP 237	(C00672)	GP Directo 229 JULIAN ULISES ESCOBAR GUERRERO, Pago: 23	\$0.00	\$25,122.00	\$11,125.00
10/mar/2023	PP 182		GE Compra : 267, Pago Programado: 182	\$75,946.67	\$0.00	\$87,071.67
10/mar/2023	PP 182	(P01452)	GE Compra : 267, Pago Programado: 182	\$5,375.99	\$0.00	\$92,447.66
10/mar/2023	PP 183		GE Compra : 268, Pago Programado: 183	\$77,956.13	\$0.00	\$170,403.79
10/mar/2023	PP 183	(P01453)	GE Compra : 268, Pago Programado: 183	\$1,702.36	\$0.00	\$172,106.15
10/mar/2023	PP 184		GE Compra : 269, Pago Programado: 184	\$49,285.80	\$0.00	\$221,391.95
10/mar/2023	PP 184	(P01454)	GE Compra : 269, Pago Programado: 184	\$24,334.13	\$0.00	\$245,726.08
10/mar/2023	PP 184		GE Compra : 269, Pago Programado: 184	\$2,311.06	\$0.00	\$248,037.14
10/mar/2023	PP 184	(P01454)	GE Compra : 269, Pago Programado: 184	\$4,716.90	\$0.00	\$252,754.04
10/mar/2023	PP 185		GE Compra : 270, Pago Programado: 185	\$72,660.68	\$0.00	\$325,414.72
10/mar/2023	PP 185	(P01455)	GE Compra : 270, Pago Programado: 185	\$6,915.51	\$0.00	\$332,330.23
10/mar/2023	PP 186		GE Compra : 266, Pago Programado: 186	\$75,658.59	\$0.00	\$407,988.82
10/mar/2023	PP 186	(P01456)	GE Compra : 266, Pago Programado: 186	\$7,864.97	\$0.00	\$415,853.79
10/mar/2023	PP 187		GE Compra : 217, Pago Programado: 187	\$75,791.05	\$0.00	\$491,644.84
10/mar/2023	PP 187	(P01457)	GE Compra : 217, Pago Programado: 187	\$5,815.35	\$0.00	\$497,460.19
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$75,946.67	\$421,513.52
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$5,375.99	\$416,137.53
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$77,956.13	\$338,181.40
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$1,702.36	\$336,479.04
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$49,285.80	\$287,193.24
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$24,334.13	\$262,859.11
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$2,311.06	\$260,548.05
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$4,716.90	\$255,831.15
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$72,660.68	\$183,170.47
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$6,915.51	\$176,254.96
10/mar/2023	PA 161	(C00602)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$0.00	\$75,658.59	\$100,596.37

(C00602)

10/mar/2023	PA 101		GP ACEITES Y COMBUSTIBLES DE MEUQUI SA DE CV, Folio Pa	\$0.00	\$0,815.35	\$11,125.00
		(C00602)				
10/mar/2023	PP 188		GE Compra : 246, Pago Programado: 188	\$670.16	\$0.00	\$11,795.16
10/mar/2023	PP 189	(P01459)	GE Compra : 232, Pago Programado: 189	\$363.00	\$0.00	\$12,158.16
10/mar/2023	PP 189		GE Compra : 232, Pago Programado: 189	\$23.93	\$0.00	\$12,182.09
10/mar/2023	PA 162	(C00603)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$363.00	\$11,819.09
10/mar/2023	PA 162	(C00603)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$23.93	\$11,795.16
10/mar/2023	PA 162	(C00603)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$0.00	\$670.16	\$11,125.00
10/mar/2023	PP 190	(P01460)	GE Compra : 247, Pago Programado: 190	\$988.00	\$0.00	\$12,113.00
10/mar/2023	PA 163		GP JESUS JAVIER CUETO MATA, Folio Pago: 163	\$0.00	\$988.00	\$11,125.00
10/mar/2023	PP 191	(P01461)	GE Compra : 109, Pago Programado: 191	\$1,400.00	\$0.00	\$12,525.00
10/mar/2023	PP 192		GE Compra : 114, Pago Programado: 192	\$2,122.01	\$0.00	\$14,647.01
10/mar/2023	PA 164	(C00605)	GP ALVARO MORALES FONG, Folio Pago: 164	\$0.00	\$1,400.00	\$13,247.01
10/mar/2023	PA 164		GP ALVARO MORALES FONG, Folio Pago: 164	\$0.00	\$2,122.01	\$11,125.00
10/mar/2023	PP 193	(P01463)	GE Compra : 146, Pago Programado: 193	\$4,060.00	\$0.00	\$15,185.00
10/mar/2023	PA 165	(C00606)	GP GABRIELA SANCHEZ ALVARADO, Folio Pago: 165	\$0.00	\$4,060.00	\$11,125.00
10/mar/2023	PP 194		GE Compra : 187, Pago Programado: 194	\$6,478.60	\$0.00	\$17,603.60
10/mar/2023	PP 195	(P01465)	GE Compra : 188, Pago Programado: 195	\$9,777.64	\$0.00	\$27,381.24
10/mar/2023	PP 196		GE Compra : 189, Pago Programado: 196	\$12,715.92	\$0.00	\$40,097.16
10/mar/2023	PP 197	(P01467)	GE Compra : 195, Pago Programado: 197	\$1,299.20	\$0.00	\$41,396.36
10/mar/2023	PP 198		GE Compra : 186, Pago Programado: 198	\$1,218.00	\$0.00	\$42,614.36
10/mar/2023	PA 166	(C00607)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$0.00	\$1,218.00	\$41,396.36
10/mar/2023	PA 166		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$0.00	\$6,478.60	\$34,917.76
10/mar/2023	PA 166	(C00607)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$0.00	\$9,777.64	\$25,140.12
10/mar/2023	PA 166		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$0.00	\$12,715.92	\$12,424.20
10/mar/2023	PA 166	(C00607)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$0.00	\$1,299.20	\$11,125.00
10/mar/2023	PP 199		GE Compra : 102, Pago Programado: 199	\$16,855.00	\$0.00	\$27,980.00
10/mar/2023	PP 200	(P01470)	GE Compra : 101, Pago Programado: 200	\$3,660.00	\$0.00	\$31,640.00
10/mar/2023	PA 167		GP FRANCISCO BRISEÑO NERI, Folio Pago: 167	\$0.00	\$3,660.00	\$27,980.00
10/mar/2023	PA 167	(C00608)	GP FRANCISCO BRISEÑO NERI, Folio Pago: 167	\$0.00	\$16,855.00	\$11,125.00
10/mar/2023	PP 201		GE Compra : 203, Pago Programado: 201	\$7,192.00	\$0.00	\$18,317.00
10/mar/2023	PA 168	(C00609)	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 168	\$0.00	\$7,192.00	\$11,125.00
10/mar/2023	PP 202		GE Compra : 154, Pago Programado: 202	\$2,830.00	\$0.00	\$13,955.00
10/mar/2023	PA 169	(C00611)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 169	\$0.00	\$2,830.00	\$11,125.00
10/mar/2023	PA 171		GP HERIBERTO CEJA MORALES, Folio Pago: 171	\$0.00	\$10,440.00	\$685.00
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$2,912.00	\$0.00	\$3,597.00
10/mar/2023	GE 235		GE Folio: 235	\$4,368.00	\$0.00	\$7,965.00
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$13,104.00	\$0.00	\$21,069.00
10/mar/2023	GE 235		GE Folio: 235	\$1,456.00	\$0.00	\$22,525.00
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$5,824.00	\$0.00	\$28,349.00
10/mar/2023	GE 235		GE Folio: 235	\$42,868.00	\$0.00	\$71,217.00
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$1,372.14	\$0.00	\$72,589.14
10/mar/2023	GE 235		GE Folio: 235	\$681.38	\$0.00	\$73,270.52
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$4,394.01	\$0.00	\$77,664.53
10/mar/2023	GE 235		GE Folio: 235	\$460.46	\$0.00	\$78,124.99
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$340.69	\$0.00	\$78,465.68
10/mar/2023	GE 235		GE Folio: 235	\$2,560.67	\$0.00	\$81,026.35
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$11,456.95	\$0.00	\$92,483.30
10/mar/2023	GE 235		GE Folio: 235	\$4,434.63	\$0.00	\$96,917.93
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$108.44	\$0.00	\$97,026.37
10/mar/2023	GE 235		GE Folio: 235	\$243.99	\$0.00	\$97,270.36
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$1,354.70	\$0.00	\$98,625.06
10/mar/2023	GE 235		GE Folio: 235	\$216.88	\$0.00	\$98,841.94
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$81.33	\$0.00	\$98,923.27
10/mar/2023	GE 235		GE Folio: 235	\$54.22	\$0.00	\$98,977.49
10/mar/2023	GE 235	(P01585)	GE Folio: 235	\$27.11	\$0.00	\$99,004.60

10/mar/2023	GE 235		GE Folio: 235	\$11,648.00	\$0.00	\$110,652.60
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$1,400.00	\$141,473.44
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$5,824.00	\$141,649.44
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$42,868.00	\$98,781.44
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$1,372.14	\$97,409.30
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$681.38	\$96,727.92
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$4,394.01	\$92,333.91
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$460.46	\$91,873.45
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$340.69	\$91,532.76
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$2,560.67	\$88,972.09
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$11,456.95	\$77,515.14
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$4,434.63	\$73,080.51
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$108.44	\$72,972.07
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$243.99	\$72,728.08
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$1,354.70	\$71,373.38
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$216.88	\$71,156.50
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$81.33	\$71,075.17
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$54.22	\$71,020.95
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$27.11	\$70,993.84
10/mar/2023	GP 234		GP Folio: 234	\$0.00	\$11,648.00	\$59,345.84
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$0.00	\$58,660.84	\$685.00
10/mar/2023	GE 236		GE Folio: 236	\$39,202.33	\$0.00	\$39,887.33
10/mar/2023	GE 236	(P01610)	GE Folio: 236	\$64,945.16	\$0.00	\$104,832.49
10/mar/2023	GE 236		GE Folio: 236	\$2,314.87	\$0.00	\$107,147.36
10/mar/2023	GE 236	(P01610)	GE Folio: 236	\$5,131.74	\$0.00	\$112,279.10
10/mar/2023	GE 236		GE Folio: 236	\$780.00	\$0.00	\$113,059.10
10/mar/2023	GP 235	(C00669)	GP Folio: 235	\$0.00	\$39,202.33	\$73,856.77
10/mar/2023	GP 235		GP Folio: 235	\$0.00	\$64,945.16	\$8,911.61
10/mar/2023	GP 235	(C00669)	GP Folio: 235	\$0.00	\$2,314.87	\$6,596.74
10/mar/2023	GP 235		GP Folio: 235	\$0.00	\$5,131.74	\$1,465.00
10/mar/2023	GP 235	(C00669)	GP Folio: 235	\$0.00	\$780.00	\$685.00
10/mar/2023	GP 238		GE	\$1,300.00	\$0.00	\$1,985.00
10/mar/2023	GP 238	(C00673)	GP Directo 230 MARICRUZ RENTERIA GARCIA, Pago: 238	\$0.00	\$1,300.00	\$685.00
10/mar/2023	GP 239		GE	\$20,000.00	\$0.00	\$20,685.00
10/mar/2023	GP 239	(C00674)	GP Directo 231 ELIAS ALBERTO GARCIA VILLA, Pago: 239	\$0.00	\$20,000.00	\$685.00
10/mar/2023	GP 240		GE	\$1,500.00	\$0.00	\$2,185.00
10/mar/2023	GP 240	(C00675)	GP Directo 232 JESUS ANTONIO LUJAN VALLES, Pago: 240	\$0.00	\$1,500.00	\$685.00
10/mar/2023	GP 241		GE	\$10,080.00	\$0.00	\$10,765.00
10/mar/2023	GP 241	(C00676)	GP Directo 233 RAMONA AMPARO GOMEZ LOPEZ, Pago: 241	\$0.00	\$10,080.00	\$685.00
10/mar/2023	PA 196		GE	\$151,029.28	\$0.00	\$151,714.28
10/mar/2023	PA 196	(C00677)	GP Directo 684 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$0.00	\$151,029.28	\$685.00
10/mar/2023	GP 242	(C00679)	GE	\$2,000.00	\$0.00	\$2,685.00
10/mar/2023	GP 242		GP Directo 234 JORGE ALBERTO MALDONADO GONZALEZ, Pag	\$0.00	\$2,000.00	\$685.00
10/mar/2023	GP 243		GE	\$1,640.00	\$0.00	\$2,325.00
10/mar/2023	GP 243	(C00680)	GP Directo 235 GLORIA EDTIH SOLIS RIVAS, Pago: 243	\$0.00	\$1,640.00	\$685.00
10/mar/2023	GP 244		GE	\$2,000.00	\$0.00	\$2,685.00
10/mar/2023	GP 244	(C00681)	GP Directo 236 JESUS HERNANDEZ HERNANDEZ, Pago: 244	\$0.00	\$2,000.00	\$685.00
10/mar/2023	PA 198		GE	\$97,166.00	\$0.00	\$97,851.00
10/mar/2023	PA 198	(C00682)	GP Directo 686 CFE SUMINISTRADOR DE SERVICIOS BASICOS,	\$0.00	\$97,166.00	\$685.00
10/mar/2023	GP 245	(C00683)	GE	\$1,210.00	\$0.00	\$1,895.00
10/mar/2023	GP 245		GP Directo 237 MARTIN EDUARDO HERNANDEZ MORALES, Paç	\$0.00	\$1,210.00	\$685.00
10/mar/2023	PP 303		GE Compra : 297, Pago Programado: 303	\$8,120.00	\$0.00	\$8,805.00
10/mar/2023	PP 303	(P01616)	Cancelación GE Compra : 297, Pago Programado: 303	-\$8,120.00	\$0.00	\$685.00
10/mar/2023	PP 304		GE Compra : 297, Pago Programado: 304	\$8,120.00	\$0.00	\$8,805.00
10/mar/2023	PP 305	(P01619)	GE Compra : 298, Pago Programado: 305	\$8,120.00	\$0.00	\$16,925.00



10/mar/2023	PA 199		GP PLATAFORMA EN DIFUSION SA DE CV, Folio Pago: 199	\$0.00	\$8,120.00	\$8,805.00
10/mar/2023	CG 22		GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$0.00	\$292.00	\$4,976.00
10/mar/2023	CG 22		GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$0.00	\$2,575.00	\$2,401.00
10/mar/2023	CG 22		GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$0.00	\$1,400.00	\$1,001.00
10/mar/2023	CG 22		GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$0.00	\$316.00	\$685.00
10/mar/2023	CG 23		GE ZENYITH ELIZABETH PEREZ CHACON	\$263.88	\$0.00	\$948.88
10/mar/2023	CG 23		GE ZENYITH ELIZABETH PEREZ CHACON	\$724.14	\$0.00	\$1,673.02
10/mar/2023	CG 23		GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$0.00	\$263.88	\$1,409.14
10/mar/2023	CG 23		GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$0.00	\$724.14	\$685.00
10/mar/2023	CG 24		GE JULIAN ULISES ESCOBAR GUERRERO	\$895.00	\$0.00	\$1,580.00
10/mar/2023	CG 24		GE JULIAN ULISES ESCOBAR GUERRERO	\$128.00	\$0.00	\$1,708.00
10/mar/2023	CG 24		GE JULIAN ULISES ESCOBAR GUERRERO	\$128.00	\$0.00	\$1,836.00
10/mar/2023	CG 24		GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$0.00	\$895.00	\$941.00
10/mar/2023	CG 24		GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$0.00	\$128.00	\$813.00
10/mar/2023	CG 24		GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$0.00	\$128.00	\$685.00
10/mar/2023	PA 171		Cancelación GP HERIBERTO CEJA MORALES, Folio Pago: 171	\$0.00	-\$10,440.00	\$11,125.00
10/mar/2023	PP 203		Cancelación GE Compra : 660, Pago Programado: 203	-\$10,440.00	\$0.00	\$685.00
10/mar/2023	PP 328		GE Compra : 852, Pago Programado: 328	\$10,440.00	\$0.00	\$11,125.00
10/mar/2023	PA 217		GP HERIBERTO SANCHEZ RETE, Folio Pago: 217	\$0.00	\$10,440.00	\$685.00
13/mar/2023	0		Movimiento Directo Automático	\$444,325.59	\$0.00	\$445,010.59
13/mar/2023	0		Movimiento Directo Automático	\$342,795.68	\$0.00	\$787,806.27
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$444,325.59	\$343,480.68
13/mar/2023	0		Movimiento Directo Automático	\$0.00	\$342,795.68	\$685.00
13/mar/2023	PP 204		GE Compra : 306, Pago Programado: 204	\$6,960.00	\$0.00	\$7,645.00
13/mar/2023	PA 172		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 172	\$0.00	\$6,960.00	\$685.00
13/mar/2023	PP 306		GE Compra : 696, Pago Programado: 306	\$22,881.00	\$0.00	\$23,566.00
13/mar/2023	PA 200		GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 20	\$0.00	\$22,881.00	\$685.00
13/mar/2023	CG 25		GE MIRIAM SOTO ORNELAS	\$699.00	\$0.00	\$1,384.00
13/mar/2023	CG 25		GE MIRIAM SOTO ORNELAS	\$367.00	\$0.00	\$1,751.00
13/mar/2023	CG 25		GE MIRIAM SOTO ORNELAS	\$1,684.75	\$0.00	\$3,435.75
13/mar/2023	CG 25		GE MIRIAM SOTO ORNELAS	\$7,154.00	\$0.00	\$10,589.75
13/mar/2023	CG 25		GE MIRIAM SOTO ORNELAS	\$2,991.99	\$0.00	\$13,581.74
13/mar/2023	CG 25		GE MIRIAM SOTO ORNELAS	\$2,647.00	\$0.00	\$16,228.74
13/mar/2023	CG 25		GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$699.00	\$15,529.74
13/mar/2023	CG 25		GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$367.00	\$15,162.74
13/mar/2023	CG 25		GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$1,684.75	\$13,477.99
13/mar/2023	CG 25		GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$7,154.00	\$6,323.99
13/mar/2023	CG 25		GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$2,991.99	\$3,332.00
13/mar/2023	CG 25		GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$0.00	\$2,647.00	\$685.00
13/mar/2023	GE 253		GE Folio: 253	\$100,000.00	\$0.00	\$100,685.00
13/mar/2023	GP 252		GP Folio: 252	\$0.00	\$100,000.00	\$685.00
14/mar/2023	0		Movimiento Directo Automático	-\$4,800.00	\$0.00	-\$4,115.00
14/mar/2023	0		Movimiento Directo Automático	\$0.00	-\$4,800.00	\$685.00
14/mar/2023	PP 205		GE Compra : 284, Pago Programado: 205	\$1,002.98	\$0.00	\$1,687.98
14/mar/2023	PA 173		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 17	\$0.00	\$1,002.98	\$685.00

		(C00617)				
14/mar/2023	PP 309	(E00095)	GE Compra : 289, Pago Programado: 309	\$192.04	\$0.00	\$14,117.88
14/mar/2023	PA 202		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$0.00	\$192.04	\$14,525.84
		(C00697)				
14/mar/2023	PA 202		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$0.00	\$4,332.03	\$10,193.81
		(C00697)				
14/mar/2023	PA 202		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$0.00	\$4,941.81	\$5,252.00
		(C00697)				
14/mar/2023	PA 202		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$0.00	\$2,624.80	\$2,627.20
		(C00697)				
14/mar/2023	PA 202		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$0.00	\$1,942.20	\$685.00
		(C00697)				
14/mar/2023	GP 253		GE	\$24,239.00	\$0.00	\$24,924.00
14/mar/2023	GP 253	(C00700)	GP Directo 246 JULIAN ULISES ESCOBAR GUERRERO, Pago: 25	\$0.00	\$24,239.00	\$685.00
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$8,513.94
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$16,342.88
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$24,171.82
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$32,000.76
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$39,829.70
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$47,658.64
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$55,487.58
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$63,316.52
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$71,145.46
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$78,974.40
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$86,803.34
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$94,632.28
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$102,461.22
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$110,290.16
16/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$118,119.10
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$125,948.04
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$118,119.10
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$110,290.16
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$102,461.22
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$94,632.28
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$86,803.34
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$78,974.40
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$71,145.46
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$63,316.52
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$55,487.58
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$47,658.64
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$39,829.70
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$32,000.76
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$24,171.82
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$16,342.88
16/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$8,513.94
16/mar/2023	0	(E00095)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$685.00
16/mar/2023	PA 132		GE	\$9,106.35	\$0.00	\$9,791.35
16/mar/2023	PA 132	(C00530)	GP Directo 628 CHUBB SEGUROS MEXICO SA, Pago: 132	\$0.00	\$9,106.35	\$685.00
16/mar/2023	PA 133		GE	\$821.50	\$0.00	\$1,506.50
16/mar/2023	PA 133	(C00531)	GP Directo 629 CHUBB SEGUROS MEXICO SA, Pago: 133	\$0.00	\$821.50	\$685.00
16/mar/2023	GP 200		GE	\$1,250.00	\$0.00	\$1,935.00
16/mar/2023	GP 200	(C00532)	GP Directo 193 SERGIO GOMEZ GONZALEZ, Pago: 200	\$0.00	\$1,250.00	\$685.00
16/mar/2023	GP 201	(C00533)	GE	\$6,907.88	\$0.00	\$7,592.88
16/mar/2023	GP 201		GP Directo 194 CRISTINA MARIN HERNANDEZ, Pago: 201	\$0.00	\$6,907.88	\$685.00
16/mar/2023	GP 202	(C00534)	GE	\$6,907.88	\$0.00	\$7,592.88
16/mar/2023	GP 202		GP Directo 195 AARON RONQUILLO HERNANDEZ, Pago: 202	\$0.00	\$6,907.88	\$685.00
16/mar/2023	PA 174	(C00629)	GE	\$3,513.00	\$0.00	\$4,198.00

16/mar/2023	PA 174		GP Directo 661 TELEFONOS DE MEXICO SAB DE CV, Pago: 174	\$0.00	\$3,513.00	\$685.00
16/mar/2023	GP 255		GP Directo 247 MARICRUZ RENTERIA GARCIA, Pago: 255	\$0.00	\$1,300.00	\$685.00
16/mar/2023	GP 256		GE	\$20,000.00	\$0.00	\$20,685.00
16/mar/2023	GP 256	(C00703)	GP Directo 248 ELIAS ALBERTO GARCIA VILLA, Pago: 256	\$0.00	\$20,000.00	\$685.00
16/mar/2023	GP 257		GE	\$1,200.00	\$0.00	\$1,885.00
16/mar/2023	GP 257	(C00704)	GP Directo 249 GUADALUPE QUIÑONEZ ORTIZ, Pago: 257	\$0.00	\$1,200.00	\$685.00
16/mar/2023	GP 258		GE	\$2,200.00	\$0.00	\$2,885.00
16/mar/2023	GP 258	(C00705)	GP Directo 250 GUADALUPE MORENO ARROYO, Pago: 258	\$0.00	\$2,200.00	\$685.00
16/mar/2023	GP 259		GE	\$1,500.00	\$0.00	\$2,185.00
16/mar/2023	GP 259	(C00706)	GP Directo 251 MANUELA JOVEN RIOS, Pago: 259	\$0.00	\$1,500.00	\$685.00
16/mar/2023	GP 260		GE	\$2,000.00	\$0.00	\$2,685.00
16/mar/2023	GP 260	(C00707)	GP Directo 252 LIDIA SAYURI NUÑEZ FONSECA, Pago: 260	\$0.00	\$2,000.00	\$685.00
16/mar/2023	GP 263		GE	\$3,000.00	\$0.00	\$3,685.00
16/mar/2023	GP 263	(C00714)	GP Directo 254 YESSICA YOLANDA LERMA MORIEL, Pago: 263	\$0.00	\$3,000.00	\$685.00
16/mar/2023	GP 264		GE	\$2,000.00	\$0.00	\$2,685.00
16/mar/2023	GP 264	(C00715)	GP Directo 255 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 264	\$0.00	\$2,000.00	\$685.00
16/mar/2023	GP 265	(C00716)	GE	\$2,000.00	\$0.00	\$2,685.00
16/mar/2023	GP 265		GP Directo 256 MARIANA CARAVEO CALVILLO, Pago: 265	\$0.00	\$2,000.00	\$685.00
16/mar/2023	GP 266	(C00717)	GE	\$2,000.00	\$0.00	\$2,685.00
16/mar/2023	GP 266		GP Directo 257 ALEJANDRO PORRAS NIETO, Pago: 266	\$0.00	\$2,000.00	\$685.00
16/mar/2023	GP 267	(C00718)	GE	\$830.68	\$0.00	\$1,515.68
16/mar/2023	GP 267		GP Directo 258 ALEJANDRO HERNANDEZ PEÑA, Pago: 267	\$0.00	\$830.68	\$685.00
16/mar/2023	GP 268	(C00719)	GE	\$6,000.00	\$0.00	\$6,685.00
16/mar/2023	GP 268		GP Directo 259 FUNDACION VIDA ACTIVO VEINTE TREINTA A.C.	\$0.00	\$6,000.00	\$685.00
16/mar/2023	PP 310		GE Compra : 14, Pago Programado: 310	\$1,392.00	\$0.00	\$2,077.00
16/mar/2023	PP 310	(P01645)	GE Compra : 14, Pago Programado: 310	\$540.00	\$0.00	\$2,617.00
16/mar/2023	PP 311		GE Compra : 16, Pago Programado: 311	\$3,200.00	\$0.00	\$5,817.00
16/mar/2023	PP 311	(P01646)	GE Compra : 16, Pago Programado: 311	\$1,800.00	\$0.00	\$7,617.00
16/mar/2023	PA 203		GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$0.00	\$1,392.00	\$6,225.00
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$0.00	\$3,200.00	\$3,025.00
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$0.00	\$1,800.00	\$1,225.00
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$0.00	\$540.00	\$685.00
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$0.00	\$685.00	\$0.00
16/mar/2023	GP 269		GE	\$500.00	\$0.00	\$500.00
16/mar/2023	GP 269	(C00721)	GP Directo 260 BLANCA PORFIRIA ALVIDREZ RODRIGUEZ, Pago: 269	\$0.00	\$500.00	\$0.00
16/mar/2023	GP 270	(C00722)	GE	\$500.00	\$0.00	\$500.00
16/mar/2023	GP 270		GP Directo 261 MARIA LORENZA ZUBIA SILVA, Pago: 270	\$0.00	\$500.00	\$0.00
16/mar/2023	PA 204	(C00724)	GE	\$9,093.00	\$0.00	\$9,093.00
16/mar/2023	PA 204		GP Directo 704 TELEFONOS DE MEXICO SAB DE CV, Pago: 204	\$0.00	\$9,093.00	\$0.00
16/mar/2023	GP 271		GE	\$6,400.00	\$0.00	\$6,400.00
16/mar/2023	GP 271	(C00725)	GP Directo 262 ZENYITH ELIZABETH PEREZ CHACON, Pago: 271	\$0.00	\$6,400.00	\$0.00
16/mar/2023	GP 277	(C00732)	GE	\$45,000.00	\$0.00	\$45,000.00
16/mar/2023	GP 277	(C00732)	GP Directo 268 CESAR PANDO ORTIZ, Pago: 277	\$0.00	\$45,000.00	\$0.00
16/mar/2023	CG 26		GE MIRIAM SOTO ORNELAS	\$2,500.00	\$0.00	\$2,500.00
16/mar/2023	CG 26	(D00050)	GP GTO. REPRESENTACION ALCALDESA, Folio Comprobación d	\$0.00	\$2,500.00	\$0.00
17/mar/2023	PA 134		GE	\$12,571.95	\$0.00	\$12,571.95
17/mar/2023	PA 134	(C00537)	GP Directo 630 MAQUINAS DIESEL SA DE CV, Pago: 134	\$0.00	\$12,571.95	\$0.00
17/mar/2023	PA 135		GE	\$737.95	\$0.00	\$737.95
17/mar/2023	PA 135	(C00538)	GP Directo 631 MAQUINAS DIESEL SA DE CV, Pago: 135	\$0.00	\$737.95	\$0.00
17/mar/2023	PA 136		GE	\$5,037.30	\$0.00	\$5,037.30

17/mar/2023	PA 136	(C00539)	GP Directo 632 MAQUINAS DIESEL SA DE CV, Pago: 136	\$0.00	\$5,037.30	\$0.00
17/mar/2023	PA 139		GE	\$530.00	\$0.00	\$530.00
17/mar/2023	PA 139	(C00542)	GP Directo 638 CARLOS ROBERTO HERRERA GONZLEZ, Pago: 139	\$0.00	\$530.00	\$0.00
17/mar/2023	PA 177	(C00632)	GE	\$4,000.00	\$0.00	\$4,000.00
17/mar/2023	PA 177	(C00632)	GP Directo 664 MARCOS ALFREDO RAMOS SANDOVAL, Pago: 177	\$0.00	\$4,000.00	\$0.00
17/mar/2023	GE 231		GE Folio: 231	\$1,007.25	\$0.00	\$1,007.25
17/mar/2023	GE 231	(P01479)	GE Folio: 231	\$44,807.04	\$0.00	\$45,814.29
17/mar/2023	GE 231		GE Folio: 231	\$251.81	\$0.00	\$46,066.10
17/mar/2023	GE 231	(P01479)	GE Folio: 231	\$2,014.51	\$0.00	\$48,080.61
17/mar/2023	GE 231		GE Folio: 231	\$27,573.60	\$0.00	\$75,654.21
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$0.00	\$1,007.25	\$74,646.96
17/mar/2023	GP 230		GP Folio: 230	\$0.00	\$44,807.04	\$29,839.92
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$0.00	\$251.81	\$29,588.11
17/mar/2023	GP 230		GP Folio: 230	\$0.00	\$2,014.51	\$27,573.60
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$0.00	\$27,573.60	\$0.00
17/mar/2023	GE 247		GE Folio: 247	\$2,912.00	\$0.00	\$2,912.00
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$5,824.00	\$0.00	\$8,736.00
17/mar/2023	GE 247		GE Folio: 247	\$11,648.00	\$0.00	\$20,384.00
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$11,648.00	\$0.00	\$32,032.00
17/mar/2023	GE 247		GE Folio: 247	\$1,456.00	\$0.00	\$33,488.00
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$5,824.00	\$0.00	\$39,312.00
17/mar/2023	GE 247		GE Folio: 247	\$41,169.33	\$0.00	\$80,481.33
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$58,660.84	\$0.00	\$139,142.17
17/mar/2023	GE 247		GE Folio: 247	\$681.38	\$0.00	\$139,823.55
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$1,544.83	\$0.00	\$141,368.38
17/mar/2023	GE 247		GE Folio: 247	\$4,057.64	\$0.00	\$145,426.02
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$460.46	\$0.00	\$145,886.48
17/mar/2023	GE 247		GE Folio: 247	\$340.69	\$0.00	\$146,227.17
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$2,560.67	\$0.00	\$148,787.84
17/mar/2023	GE 247		GE Folio: 247	\$12,056.95	\$0.00	\$160,844.79
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$108.44	\$0.00	\$160,953.23
17/mar/2023	GE 247		GE Folio: 247	\$216.88	\$0.00	\$161,170.11
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$1,369.96	\$0.00	\$162,540.07
17/mar/2023	GE 247		GE Folio: 247	\$216.88	\$0.00	\$162,756.95
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$108.44	\$0.00	\$162,865.39
17/mar/2023	GE 247		GE Folio: 247	\$54.22	\$0.00	\$162,919.61
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$27.11	\$0.00	\$162,946.72
17/mar/2023	GE 247		GE Folio: 247	\$4,486.64	\$0.00	\$167,433.36
17/mar/2023	GE 247	(P01620)	GE Folio: 247	\$1,081.60	\$0.00	\$168,514.96
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$2,912.00	\$165,602.96
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$5,824.00	\$159,778.96
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$11,648.00	\$148,130.96
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$11,648.00	\$136,482.96
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$1,456.00	\$135,026.96
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$5,824.00	\$129,202.96
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$41,169.33	\$88,033.63
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$58,660.84	\$29,372.79
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$681.38	\$28,691.41
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$1,544.83	\$27,146.58
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$4,057.64	\$23,088.94
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$460.46	\$22,628.48
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$340.69	\$22,287.79
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$2,560.67	\$19,727.12
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$12,056.95	\$7,670.17
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$108.44	\$7,561.73

17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$216.88	\$7,344.85
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$27.11	\$5,568.24
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$0.00	\$4,486.64	\$1,081.60
17/mar/2023	GP 246		GP Folio: 246	\$0.00	\$1,081.60	\$0.00
17/mar/2023	GE 248	(P01622)	GE Folio: 248	\$39,313.98	\$0.00	\$39,313.98
17/mar/2023	GE 248		GE Folio: 248	\$64,945.16	\$0.00	\$104,259.14
17/mar/2023	GE 248	(P01622)	GE Folio: 248	\$1,870.03	\$0.00	\$106,129.17
17/mar/2023	GE 248		GE Folio: 248	\$5,963.74	\$0.00	\$112,092.91
17/mar/2023	GE 248	(P01622)	GE Folio: 248	\$780.00	\$0.00	\$112,872.91
17/mar/2023	GP 247		GP Folio: 247	\$0.00	\$39,313.98	\$73,558.93
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$0.00	\$64,945.16	\$8,613.77
17/mar/2023	GP 247		GP Folio: 247	\$0.00	\$1,870.03	\$6,743.74
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$0.00	\$5,963.74	\$780.00
17/mar/2023	GP 247		GP Folio: 247	\$0.00	\$780.00	\$0.00
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$608,200.74	\$0.00	\$608,200.74
17/mar/2023	GE 249		GE Folio: 249	\$1,800.00	\$0.00	\$610,000.74
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$1,914.85	\$0.00	\$611,915.59
17/mar/2023	GE 249		GE Folio: 249	\$4,499.89	\$0.00	\$616,415.48
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$34,000.00	\$0.00	\$650,415.48
17/mar/2023	GE 249		GE Folio: 249	\$64,930.16	\$0.00	\$715,345.64
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$2,699.66	\$0.00	\$718,045.30
17/mar/2023	GE 249		GE Folio: 249	\$139,703.06	\$0.00	\$857,748.36
17/mar/2023	GE 249	(P01624)	GE Folio: 249	\$7,500.00	\$0.00	\$865,248.36
17/mar/2023	GP 248		GP Folio: 248	\$0.00	\$608,200.74	\$257,047.62
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$0.00	\$1,800.00	\$255,247.62
17/mar/2023	GP 248		GP Folio: 248	\$0.00	\$1,914.85	\$253,332.77
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$0.00	\$4,499.89	\$248,832.88
17/mar/2023	GP 248		GP Folio: 248	\$0.00	\$34,000.00	\$214,832.88
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$0.00	\$64,930.16	\$149,902.72
17/mar/2023	GP 248		GP Folio: 248	\$0.00	\$2,699.66	\$147,203.06
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$0.00	\$139,703.06	\$7,500.00
17/mar/2023	GP 248		GP Folio: 248	\$0.00	\$7,500.00	\$0.00
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$23,128.00	\$0.00	\$23,128.00
17/mar/2023	GE 250		GE Folio: 250	\$17,850.70	\$0.00	\$40,978.70
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$20,552.00	\$0.00	\$61,530.70
17/mar/2023	GE 250		GE Folio: 250	\$15,148.00	\$0.00	\$76,678.70
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$2,912.00	\$0.00	\$79,590.70
17/mar/2023	GE 250		GE Folio: 250	\$5,922.00	\$0.00	\$85,512.70
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$21,130.06	\$0.00	\$106,642.76
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$17,444.00	\$0.00	\$124,086.76
17/mar/2023	GE 250		GE Folio: 250	\$10,472.00	\$0.00	\$134,558.76
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$20,608.00	\$0.00	\$155,166.76
17/mar/2023	GE 250		GE Folio: 250	\$32,256.00	\$0.00	\$187,422.76
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$17,518.06	\$0.00	\$204,940.82
17/mar/2023	GE 250		GE Folio: 250	\$2,912.00	\$0.00	\$207,852.82
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$18,340.00	\$0.00	\$226,192.82
17/mar/2023	GE 250		GE Folio: 250	\$40,266.52	\$0.00	\$266,459.34
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$29,708.00	\$0.00	\$296,167.34
17/mar/2023	GE 250		GE Folio: 250	\$11,828.36	\$0.00	\$307,995.70
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$2,591.68	\$0.00	\$310,587.38
17/mar/2023	GE 250		GE Folio: 250	\$3,376.10	\$0.00	\$313,963.48
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$5,151.02	\$0.00	\$319,114.50
17/mar/2023	GE 250		GE Folio: 250	\$893.62	\$0.00	\$320,008.12
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$15,195.39	\$0.00	\$335,203.51
17/mar/2023	GE 250		GE Folio: 250	\$11,563.08	\$0.00	\$346,766.59
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$3,690.68	\$0.00	\$350,457.27
17/mar/2023	GE 250		GE Folio: 250	\$18,378.62	\$0.00	\$368,835.89

17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$12,276.44	\$0.00	\$381,112.33
17/mar/2023	GE 250		GE Folio: 250	\$506.00	\$0.00	\$424,028.21
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$9,224.54	\$0.00	\$433,252.75
17/mar/2023	GE 250		GE Folio: 250	\$15,250.90	\$0.00	\$448,503.65
17/mar/2023	GE 250	(P01629)	GE Folio: 250	\$5,383.42	\$0.00	\$453,887.07
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$23,128.00	\$430,759.07
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$17,850.70	\$412,908.37
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$20,552.00	\$392,356.37
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$15,148.00	\$377,208.37
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$2,912.00	\$374,296.37
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$5,922.00	\$368,374.37
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$21,130.06	\$347,244.31
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$17,444.00	\$329,800.31
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$10,472.00	\$319,328.31
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$20,608.00	\$298,720.31
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$32,256.00	\$266,464.31
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$17,518.06	\$248,946.25
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$2,912.00	\$246,034.25
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$18,340.00	\$227,694.25
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$40,266.52	\$187,427.73
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$29,708.00	\$157,719.73
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$11,828.36	\$145,891.37
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$2,591.68	\$143,299.69
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$3,376.10	\$139,923.59
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$5,151.02	\$134,772.57
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$893.62	\$133,878.95
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$15,195.39	\$118,683.56
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$11,563.08	\$107,120.48
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$3,690.68	\$103,429.80
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$18,378.62	\$85,051.18
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$12,276.44	\$72,774.74
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$1,142.26	\$71,632.48
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$6,155.80	\$65,476.68
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$27,501.32	\$37,975.36
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$7,547.82	\$30,427.54
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$568.68	\$29,858.86
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$9,224.54	\$20,634.32
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$0.00	\$15,250.90	\$5,383.42
17/mar/2023	GP 249		GP Folio: 249	\$0.00	\$5,383.42	\$0.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$5,600.00	\$0.00	\$5,600.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$11,200.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$5,600.00	\$0.00	\$16,800.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$22,400.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$5,600.00	\$0.00	\$28,000.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$33,600.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$5,600.00	\$0.00	\$39,200.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$44,800.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$8,400.00	\$0.00	\$53,200.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$58,800.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$7,000.00	\$0.00	\$65,800.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$71,400.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$5,600.00	\$0.00	\$77,000.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$82,600.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$7,000.00	\$0.00	\$89,600.00
17/mar/2023	GE 251		GE Folio: 251	\$5,600.00	\$0.00	\$95,200.00
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$9,597.42	\$0.00	\$104,797.42
17/mar/2023	GE 251		GE Folio: 251	\$7,064.40	\$0.00	\$111,861.82

17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$4,531.52	\$0.00	\$116,393.34
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$20,057.80	\$0.00	\$109,512.20
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$7,064.40	\$0.00	\$176,576.66
17/mar/2023	GE 251		GE Folio: 251	\$14,555.24	\$0.00	\$191,131.90
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$7,064.40	\$0.00	\$198,196.30
17/mar/2023	GE 251		GE Folio: 251	\$12,130.30	\$0.00	\$210,326.60
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$4,531.52	\$0.00	\$214,858.12
17/mar/2023	GE 251		GE Folio: 251	\$16,627.38	\$0.00	\$231,485.50
17/mar/2023	GE 251	(P01631)	GE Folio: 251	\$7,064.40	\$0.00	\$238,549.90
17/mar/2023	GE 251		GE Folio: 251	\$5,913.18	\$0.00	\$244,463.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$5,600.00	\$238,863.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$233,263.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$5,600.00	\$227,663.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$222,063.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$5,600.00	\$216,463.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$210,863.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$5,600.00	\$205,263.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$199,663.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$8,400.00	\$191,263.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$185,663.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$7,000.00	\$178,663.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$173,063.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$5,600.00	\$167,463.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$161,863.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$7,000.00	\$154,863.08
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,600.00	\$149,263.08
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$9,597.42	\$139,665.66
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$7,064.40	\$132,601.26
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$4,531.52	\$128,069.74
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$7,064.40	\$121,005.34
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$6,913.04	\$114,092.30
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$5,544.70	\$108,547.60
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$13,538.98	\$95,008.62
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$20,057.80	\$74,950.82
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$7,064.40	\$67,886.42
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$14,555.24	\$53,331.18
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$7,064.40	\$46,266.78
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$12,130.30	\$34,136.48
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$4,531.52	\$29,604.96
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$16,627.38	\$12,977.58
17/mar/2023	GP 250		GP Folio: 250	\$0.00	\$7,064.40	\$5,913.18
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$0.00	\$5,913.18	\$0.00
17/mar/2023	GE 252		GE Folio: 252	\$2,578.94	\$0.00	\$2,578.94
17/mar/2023	GE 252	(P01633)	GE Folio: 252	\$4,382.00	\$0.00	\$6,960.94
17/mar/2023	GE 252		GE Folio: 252	\$1,381.52	\$0.00	\$8,342.46
17/mar/2023	GE 252	(P01633)	GE Folio: 252	\$213.22	\$0.00	\$8,555.68
17/mar/2023	GE 252		GE Folio: 252	\$500.08	\$0.00	\$9,055.76
17/mar/2023	GP 251	(C00696)	GP Folio: 251	\$0.00	\$2,578.94	\$6,476.82
17/mar/2023	GP 251		GP Folio: 251	\$0.00	\$4,382.00	\$2,094.82
17/mar/2023	GP 251	(C00696)	GP Folio: 251	\$0.00	\$1,381.52	\$713.30
17/mar/2023	GP 251		GP Folio: 251	\$0.00	\$213.22	\$500.08
17/mar/2023	GP 251	(C00696)	GP Folio: 251	\$0.00	\$500.08	\$0.00
17/mar/2023	GP 280		GE	\$6,000.00	\$0.00	\$6,000.00
17/mar/2023	GP 280	(C00736)	GP Directo 270 LUIS NOE LEGARRETA CASTILLO, Pago: 280	\$0.00	\$6,000.00	\$0.00
17/mar/2023	GE 282		GE Folio: 282	\$1,779.15	\$0.00	\$1,779.15
17/mar/2023	GE 282	(P01664)	GE Folio: 282	\$376.30	\$0.00	\$2,155.45
17/mar/2023	GE 282		GE Folio: 282	\$1,880.41	\$0.00	\$4,035.86

17/mar/2023	GE 282	(P01664)	GE Folio: 282	\$68.49	\$0.00	\$4,104.35
17/mar/2023	GE 283	(P01666)	GE Folio: 283	\$2,343.28	\$0.00	\$4,627.97
17/mar/2023	GP 282	(C00739)	GP Folio: 282	\$0.00	\$2,284.69	\$2,914.45
17/mar/2023	GP 282	(C00739)	GP Folio: 282	\$0.00	\$571.17	\$0.00
21/mar/2023	PP 313	(P01671)	GE Compra : 707, Pago Programado: 313	\$6,960.00	\$0.00	\$6,960.00
21/mar/2023	PP 314	(P01671)	GE Compra : 708, Pago Programado: 314	\$6,960.00	\$0.00	\$13,920.00
21/mar/2023	PA 206	(C00741)	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A DE C.V, Fi	\$0.00	\$6,960.00	\$6,960.00
21/mar/2023	PA 206	(C00741)	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A DE C.V, Fi	\$0.00	\$6,960.00	\$0.00
21/mar/2023	PP 315	(P01677)	GE Compra : 709, Pago Programado: 315	\$5,800.00	\$0.00	\$5,800.00
21/mar/2023	PP 316	(P01677)	GE Compra : 710, Pago Programado: 316	\$5,800.00	\$0.00	\$11,600.00
21/mar/2023	PA 207	(C00742)	GP OMNIA COMUNICACIONES, Folio Pago: 207	\$0.00	\$5,800.00	\$5,800.00
21/mar/2023	PA 207	(C00742)	GP OMNIA COMUNICACIONES, Folio Pago: 207	\$0.00	\$5,800.00	\$0.00
21/mar/2023	GP 283	(C00743)	GE	\$2,000.00	\$0.00	\$2,000.00
21/mar/2023	GP 283	(C00743)	GP Directo 273 ERIK HERNANDEZ FRANCO, Pago: 283	\$0.00	\$2,000.00	\$0.00
21/mar/2023	GP 284	(C00744)	GE	\$6,750.00	\$0.00	\$6,750.00
21/mar/2023	GP 284	(C00744)	GP Directo 274 ANA KAREN LOPEZ CASTILLO, Pago: 284	\$0.00	\$6,750.00	\$0.00
21/mar/2023	CG 27	(D00051)	GE MANUEL CASTILLO SOLTERO	\$7,000.00	\$0.00	\$7,000.00
21/mar/2023	CG 27	(D00051)	GP GTO. COMPROBAR HABILITAR OFICINA EDIFICIO DIF, Folio	\$0.00	\$7,000.00	\$0.00
22/mar/2023	PP 317	(P01683)	GE Compra : 712, Pago Programado: 317	\$3,480.00	\$0.00	\$3,480.00
22/mar/2023	PP 318	(P01684)	GE Compra : 713, Pago Programado: 318	\$3,480.00	\$0.00	\$6,960.00
22/mar/2023	PP 319	(P01684)	GE Compra : 436, Pago Programado: 319	\$3,480.00	\$0.00	\$10,440.00
22/mar/2023	PP 320	(P01686)	GE Compra : 438, Pago Programado: 320	\$4,640.00	\$0.00	\$15,080.00
22/mar/2023	PP 319	(P01688)	Cancelación GE Compra : 436, Pago Programado: 319	-\$3,480.00	\$0.00	\$11,600.00
22/mar/2023	PP 320	(P01688)	Cancelación GE Compra : 438, Pago Programado: 320	-\$4,640.00	\$0.00	\$6,960.00
22/mar/2023	PP 321	(P01690)	GE Compra : 436, Pago Programado: 321	\$3,480.00	\$0.00	\$10,440.00
22/mar/2023	PP 322	(P01690)	GE Compra : 437, Pago Programado: 322	\$6,684.04	\$0.00	\$17,124.04
22/mar/2023	PP 323	(P01690)	GE Compra : 438, Pago Programado: 323	\$4,640.00	\$0.00	\$21,764.04
22/mar/2023	PA 208	(C00747)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$0.00	\$3,480.00	\$18,284.04
22/mar/2023	PA 208	(C00747)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$0.00	\$6,684.04	\$11,600.00
22/mar/2023	PA 208	(C00747)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$0.00	\$4,640.00	\$6,960.00
22/mar/2023	PP 324	(C00748)	GE Compra : 714, Pago Programado: 324	\$9,040.00	\$0.00	\$16,000.00
22/mar/2023	PA 209	(C00748)	GP OMAR ISRAEL ROJAS REYES, Folio Pago: 209	\$0.00	\$9,040.00	\$6,960.00
22/mar/2023	PP 325	(C00749)	GE Compra : 716, Pago Programado: 325	\$526,176.00	\$0.00	\$533,136.00
22/mar/2023	PA 210	(C00749)	GP RAFAEL MOLINA FERNANDEZ, Folio Pago: 210	\$0.00	\$526,176.00	\$6,960.00
22/mar/2023	PA 216	(C00789)	GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$0.00	\$3,480.00	\$3,480.00
22/mar/2023	PA 216	(C00789)	GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$0.00	\$3,480.00	\$0.00
23/mar/2023	CG 28	(D00052)	GE BRIANDA KARELI ROCHA MENDOZA	\$577.00	\$0.00	\$577.00
23/mar/2023	CG 28	(D00052)	GE BRIANDA KARELI ROCHA MENDOZA	\$645.66	\$0.00	\$1,222.66
23/mar/2023	CG 28	(D00052)	GP GTOS. COMPROBAR REUNION CHIH. TESORERA, Folio Corr	\$0.00	\$577.00	\$645.66
23/mar/2023	CG 28	(D00052)	GP GTOS. COMPROBAR REUNION CHIH. TESORERA, Folio Corr	\$0.00	\$645.66	\$0.00
23/mar/2023	GP 285	(C00751)	GE	\$1,428.89	\$0.00	\$1,428.89
23/mar/2023	GP 285	(C00751)	GP Directo 275 ROBERTO BASURTO CERVANTES, Pago: 285	\$0.00	\$1,428.89	\$0.00
23/mar/2023	PA 211	(C00752)	GE	\$12,000.00	\$0.00	\$12,000.00
23/mar/2023	PA 211	(C00752)	GP Directo 726 VICTOR MANUEL VALADEZ RIVERA, Pago: 211	\$0.00	\$12,000.00	\$0.00
23/mar/2023	GP 286	(C00753)	GE	\$1,300.00	\$0.00	\$1,300.00
23/mar/2023	GP 286	(C00753)	GP Directo 276 MARICRUZ RENTERIA GARCIA, Pago: 286	\$0.00	\$1,300.00	\$0.00
23/mar/2023	GP 287	(C00754)	GE	\$20,000.00	\$0.00	\$20,000.00
23/mar/2023	GP 287	(C00754)	GP Directo 277 ELIAS ALBERTO GARCIA VILLA, Pago: 287	\$0.00	\$20,000.00	\$0.00
23/mar/2023	GE 289	(P01716)	GE Folio: 289	\$2,530.19	\$0.00	\$2,530.19
23/mar/2023	GE 289	(P01716)	GE Folio: 289	\$911.78	\$0.00	\$3,441.97
23/mar/2023	GE 289	(P01716)	GE Folio: 289	\$657.85	\$0.00	\$4,099.82
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$0.00	\$2,530.19	\$1,569.63
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$0.00	\$911.78	\$657.85



23/mar/2023	GP 288		GP Folio: 288	\$0.00	\$657.85	\$0.00
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$2,912.00	\$0.00	\$2,912.00
24/mar/2023	GE 255		GE Folio: 255	\$5,824.00	\$0.00	\$8,736.00
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$11,648.00	\$0.00	\$20,384.00
24/mar/2023	GE 255		GE Folio: 255	\$11,648.00	\$0.00	\$32,032.00
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$1,456.00	\$0.00	\$33,488.00
24/mar/2023	GE 255		GE Folio: 255	\$5,824.00	\$0.00	\$39,312.00
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$41,412.00	\$0.00	\$80,724.00
24/mar/2023	GE 255		GE Folio: 255	\$58,660.84	\$0.00	\$139,384.84
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$681.38	\$0.00	\$140,066.22
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$1,544.83	\$0.00	\$141,611.05
24/mar/2023	GE 255		GE Folio: 255	\$4,057.64	\$0.00	\$145,668.69
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$460.46	\$0.00	\$146,129.15
24/mar/2023	GE 255		GE Folio: 255	\$340.69	\$0.00	\$146,469.84
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$2,560.67	\$0.00	\$149,030.51
24/mar/2023	GE 255		GE Folio: 255	\$12,056.95	\$0.00	\$161,087.46
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$108.44	\$0.00	\$161,195.90
24/mar/2023	GE 255		GE Folio: 255	\$407.92	\$0.00	\$161,603.82
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$1,310.41	\$0.00	\$162,914.23
24/mar/2023	GE 255		GE Folio: 255	\$216.88	\$0.00	\$163,131.11
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$108.44	\$0.00	\$163,239.55
24/mar/2023	GE 255		GE Folio: 255	\$54.22	\$0.00	\$163,293.77
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$27.11	\$0.00	\$163,320.88
24/mar/2023	GE 255		GE Folio: 255	\$3,963.41	\$0.00	\$167,284.29
24/mar/2023	GE 255	(P01640)	GE Folio: 255	\$1,368.92	\$0.00	\$168,653.21
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$2,912.00	\$165,741.21
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$5,824.00	\$159,917.21
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$11,648.00	\$148,269.21
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$11,648.00	\$136,621.21
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$1,456.00	\$135,165.21
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$5,824.00	\$129,341.21
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$41,412.00	\$87,929.21
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$58,660.84	\$29,268.37
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$681.38	\$28,586.99
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$1,544.83	\$27,042.16
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$4,057.64	\$22,984.52
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$460.46	\$22,524.06
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$340.69	\$22,183.37
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$2,560.67	\$19,622.70
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$12,056.95	\$7,565.75
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$108.44	\$7,457.31
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$407.92	\$7,049.39
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$1,310.41	\$5,738.98
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$216.88	\$5,522.10
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$108.44	\$5,413.66
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$54.22	\$5,359.44
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$27.11	\$5,332.33
24/mar/2023	GP 254		GP Folio: 254	\$0.00	\$3,963.41	\$1,368.92
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$0.00	\$1,368.92	\$0.00
24/mar/2023	GE 262		GE Folio: 262	\$39,854.25	\$0.00	\$39,854.25
24/mar/2023	GE 262	(P01642)	GE Folio: 262	\$65,603.58	\$0.00	\$105,457.83
24/mar/2023	GE 262		GE Folio: 262	\$1,537.76	\$0.00	\$106,995.59
24/mar/2023	GE 262	(P01642)	GE Folio: 262	\$6,276.18	\$0.00	\$113,271.77
24/mar/2023	GP 261		GP Folio: 261	\$0.00	\$39,854.25	\$73,417.52
24/mar/2023	GP 261	(C00710)	GP Folio: 261	\$0.00	\$65,603.58	\$7,813.94
24/mar/2023	GP 261		GP Folio: 261	\$0.00	\$1,537.76	\$6,276.18
24/mar/2023	GP 261	(C00710)	GP Folio: 261	\$0.00	\$6,276.18	\$0.00

24/mar/2023	GP 261		Cancelación GP Folio: 261	\$0.00	-\$39,854.25	\$39,854.25
24/mar/2023	GE 262	(P01643)	Cancelación GE Folio: 262	-\$65,603.58	\$0.00	\$7,613.94
24/mar/2023	GE 262	(P01643)	Cancelación GE Folio: 262	-\$1,537.76	\$0.00	\$6,276.18
24/mar/2023	GE 262	(P01643)	Cancelación GE Folio: 262	-\$6,276.18	\$0.00	\$0.00
24/mar/2023	GE 263		GE Folio: 263	\$39,854.25	\$0.00	\$39,854.25
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$65,603.58	\$0.00	\$105,457.83
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$1,537.76	\$0.00	\$106,995.59
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$6,276.18	\$0.00	\$113,271.77
24/mar/2023	GE 263	(P01644)	GE Folio: 263	\$780.00	\$0.00	\$114,051.77
24/mar/2023	GP 262		GP Folio: 262	\$0.00	\$39,854.25	\$74,197.52
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$0.00	\$65,603.58	\$8,593.94
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$0.00	\$1,537.76	\$7,056.18
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$0.00	\$6,276.18	\$780.00
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$0.00	\$780.00	\$0.00
24/mar/2023	GP 289	(C00756)	GE	\$6,000.00	\$0.00	\$6,000.00
24/mar/2023	GP 289	(C00756)	GP Directo 279 LUIS NOE LEGARRETA CASTILLO, Pago: 289	\$0.00	\$6,000.00	\$0.00
24/mar/2023	GP 290	(C00757)	GE	\$25,407.00	\$0.00	\$25,407.00
24/mar/2023	GP 290	(C00757)	GP Directo 280 JULIAN ULISES ESCOBAR GUERRERO, Pago: 29	\$0.00	\$25,407.00	\$0.00
27/mar/2023	PA 140	(C00545)	GE	\$3,596.00	\$0.00	\$3,596.00
27/mar/2023	PA 140	(C00545)	GP Directo 639 ARMANDO VELAR REA, Pago: 140	\$0.00	\$3,596.00	\$0.00
27/mar/2023	PP 326	(P01719)	GE Compra : 727, Pago Programado: 326	\$10,910.00	\$0.00	\$10,910.00
27/mar/2023	PA 212	(D00053)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 212	\$0.00	\$10,910.00	\$0.00
27/mar/2023	CG 29	(D00053)	GE ZENYITH ELIZABETH PEREZ CHACON	\$1,000.00	\$0.00	\$1,000.00
27/mar/2023	CG 29	(D00053)	GE ZENYITH ELIZABETH PEREZ CHACON	\$170.00	\$0.00	\$1,170.00
27/mar/2023	CG 29	(D00053)	GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio	\$0.00	\$1,000.00	\$170.00
27/mar/2023	CG 29	(D00053)	GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio	\$0.00	\$170.00	\$0.00
27/mar/2023	CG 30	(D00054)	GE MIRIAM SOTO ORNELAS	\$999.99	\$0.00	\$999.99
27/mar/2023	CG 30	(D00054)	GE MIRIAM SOTO ORNELAS	\$1,029.00	\$0.00	\$2,028.99
27/mar/2023	CG 30	(D00054)	GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$0.00	\$999.99	\$1,029.00
27/mar/2023	CG 30	(D00054)	GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$0.00	\$1,029.00	\$0.00
27/mar/2023	CG 31	(D00055)	GE LUIS ENRIQUE CRUZ PACHECO	\$2,558.01	\$0.00	\$2,558.01
27/mar/2023	CG 31	(D00055)	GP GTO. COMPROBAR MICROFONO REUNIONES, Folio Compro	\$0.00	\$2,558.01	\$0.00
27/mar/2023	GP 291		GE	\$132,700.00	\$0.00	\$132,700.00
27/mar/2023	GP 291	(C00762)	GP Directo 281 ZENYITH ELIZABETH PEREZ CHACON, Pago: 291	\$0.00	\$132,700.00	\$0.00
28/mar/2023	PA 141		GE	\$2,648.00	\$0.00	\$2,648.00
28/mar/2023	PA 141	(C00546)	GP Directo 640 RADIOMOVIL DIPSA SA DE CV, Pago: 141	\$0.00	\$2,648.00	\$0.00
28/mar/2023	PA 142		GE	\$1,177.00	\$0.00	\$1,177.00
28/mar/2023	PA 142	(C00548)	GP Directo 641 RADIOMOVIL DIPSA SA DE CV, Pago: 142	\$0.00	\$1,177.00	\$0.00
28/mar/2023	PA 143		GE	\$1,177.00	\$0.00	\$1,177.00
28/mar/2023	PA 143	(C00549)	GP Directo 642 RADIOMOVIL DIPSA SA DE CV, Pago: 143	\$0.00	\$1,177.00	\$0.00
28/mar/2023	PA 201		GE	\$530.00	\$0.00	\$530.00
28/mar/2023	PA 201	(C00694)	GP Directo 703 CARLOS ROBERTO HERRERA GONZLEZ, Pago: :	\$0.00	\$530.00	\$0.00
29/mar/2023	GP 206		GE	\$6,959.30	\$0.00	\$6,959.30
29/mar/2023	GP 206	(C00550)	GP Directo 198 CLUB INTERNACIONAL DE BEISBOL TOKIOS 40-	\$0.00	\$6,959.30	\$0.00
29/mar/2023	GP 292	(C00764)	GE	\$5,000.00	\$0.00	\$5,000.00
29/mar/2023	GP 292	(C00764)	GP Directo 282 JOEL CHAVEZ MACIAS, Pago: 292	\$0.00	\$5,000.00	\$0.00
29/mar/2023	GP 293	(C00766)	GE	\$5,000.00	\$0.00	\$5,000.00
29/mar/2023	GP 293	(C00766)	GP Directo 283 ANGELICA HERNANDEZ ANTONIO, Pago: 293	\$0.00	\$5,000.00	\$0.00
29/mar/2023	GP 294		GE	\$500.00	\$0.00	\$500.00
29/mar/2023	GP 294	(C00767)	GP Directo 284 ERIKA TRUJILLO CARRILLO, Pago: 294	\$0.00	\$500.00	\$0.00
29/mar/2023	GP 295		GE	\$5,000.00	\$0.00	\$5,000.00
29/mar/2023	GP 295	(C00768)	GP Directo 285 JESUS EDUARDO VILLALPANDO RAMIREZ, Pagc	\$0.00	\$5,000.00	\$0.00
30/mar/2023	GP 296		GE	\$20,000.00	\$0.00	\$20,000.00
30/mar/2023	GP 296	(C00769)	GP Directo 286 ELIAS ALBERTO GARCIA VILLA, Pago: 296	\$0.00	\$20,000.00	\$0.00
30/mar/2023	GP 297		GE	\$1,200.00	\$0.00	\$1,200.00

30/mar/2023	GP 297	(C00770)	GP Directo 287 GUADALUPE QUIÑONEZ ORTIZ, Pago: 297	\$0.00	\$1,200.00	\$0.00
30/mar/2023	GP 300		GE	\$2,000.00	\$0.00	\$2,000.00
30/mar/2023	GP 300	(C00773)	GP Directo 290 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 300	\$0.00	\$2,000.00	\$0.00
30/mar/2023	GP 301	(C00774)	GE	\$3,000.00	\$0.00	\$3,000.00
30/mar/2023	GP 301		GP Directo 291 YESSICA YOLANDA LERMA MORIEL, Pago: 301	\$0.00	\$3,000.00	\$0.00
30/mar/2023	GP 302	(C00775)	GE	\$2,000.00	\$0.00	\$2,000.00
30/mar/2023	GP 302		GP Directo 292 MARIANA CARAVEO CALVILLO, Pago: 302	\$0.00	\$2,000.00	\$0.00
30/mar/2023	GP 303	(C00776)	GE	\$2,000.00	\$0.00	\$2,000.00
30/mar/2023	GP 303		GP Directo 293 LIDIA SAYURI NUÑEZ FONSECA, Pago: 303	\$0.00	\$2,000.00	\$0.00
30/mar/2023	GP 304	(C00777)	GE	\$2,000.00	\$0.00	\$2,000.00
30/mar/2023	GP 304		GP Directo 294 ALEJANDRO PORRAS NIETO, Pago: 304	\$0.00	\$2,000.00	\$0.00
30/mar/2023	GP 305	(C00778)	GE	\$830.68	\$0.00	\$830.68
30/mar/2023	GP 305		GP Directo 295 ALEJANDRO HERNANDEZ PEÑA, Pago: 305	\$0.00	\$830.68	\$0.00
30/mar/2023	GP 306	(C00779)	GE	\$1,300.00	\$0.00	\$1,300.00
30/mar/2023	GP 306		GP Directo 296 MARICRUZ RENTERIA GARCIA, Pago: 306	\$0.00	\$1,300.00	\$0.00
30/mar/2023	CG 32	(D00056)	GE MARIA DEL REFUGIO SILVA URANGA	\$1,102.00	\$0.00	\$1,102.00
30/mar/2023	CG 32		GE MARIA DEL REFUGIO SILVA URANGA	\$1,722.60	\$0.00	\$2,824.60
30/mar/2023	CG 32	(D00056)	GP GTOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobacion	\$0.00	\$1,102.00	\$1,722.60
30/mar/2023	CG 32	(D00056)	GP GTOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobacion	\$0.00	\$1,722.60	\$0.00
30/mar/2023	PA 213	(C00782)	GE	\$5,000.00	\$0.00	\$5,000.00
30/mar/2023	PA 213		GP Directo 745 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$0.00	\$5,000.00	\$0.00
		(C00782)				
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$7,828.94
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$15,657.88
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$23,486.82
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$31,315.76
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$39,144.70
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$46,973.64
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$54,802.58
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$62,631.52
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$70,460.46
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$78,289.40
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$86,118.34
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$93,947.28
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$101,776.22
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$109,605.16
31/mar/2023	0		Movimiento Directo Automático	\$7,828.94	\$0.00	\$117,434.10
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$7,828.94	\$0.00	\$125,263.04
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$117,434.10
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$109,605.16
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$101,776.22
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$93,947.28
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$86,118.34
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$78,289.40
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$70,460.46
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$62,631.52
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$54,802.58
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$46,973.64
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$39,144.70
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$31,315.76
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$23,486.82
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$15,657.88
31/mar/2023	0		Movimiento Directo Automático	\$0.00	\$7,828.94	\$7,828.94
31/mar/2023	0	(E00106)	Movimiento Directo Automático	\$0.00	\$7,828.94	\$0.00
31/mar/2023	GP 227		GE	\$1,250.00	\$0.00	\$1,250.00
31/mar/2023	GP 227	(C00621)	GP Directo 219 SERGIO GOMEZ GONZALEZ, Pago: 227	\$0.00	\$1,250.00	\$0.00
31/mar/2023	GP 229		GE	\$6,907.88	\$0.00	\$6,907.88

31/mar/2023	GP 229	(C00626)	GP Directo 221 AARON RONQUILLO HERNANDEZ, Pago: 229	\$0.00	\$6,907.88	\$0.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$2,912.00	\$0.00	\$2,912.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$5,824.00	\$0.00	\$8,736.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$11,648.00	\$0.00	\$20,384.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$13,104.00	\$0.00	\$33,488.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$1,456.00	\$0.00	\$34,944.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$58,660.84	\$0.00	\$93,604.84
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$681.38	\$0.00	\$94,286.22
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$1,544.83	\$0.00	\$95,831.05
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$4,057.64	\$0.00	\$99,888.69
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$460.46	\$0.00	\$100,349.15
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$340.69	\$0.00	\$100,689.84
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$2,560.67	\$0.00	\$103,250.51
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$10,996.49	\$0.00	\$114,247.00
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$5,032.32	\$0.00	\$119,279.32
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$108.44	\$0.00	\$119,387.76
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$216.88	\$0.00	\$119,604.64
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$216.88	\$0.00	\$119,821.52
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$108.44	\$0.00	\$119,929.96
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$54.22	\$0.00	\$119,984.18
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$27.11	\$0.00	\$120,011.29
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$5,824.00	\$0.00	\$125,835.29
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$39,956.00	\$0.00	\$165,791.29
31/mar/2023	GE 273	(P01649)	GE Folio: 273	\$1,307.60	\$0.00	\$167,098.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$2,912.00	\$164,186.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$5,824.00	\$158,362.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$11,648.00	\$146,714.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$13,104.00	\$133,610.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$1,456.00	\$132,154.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$58,660.84	\$73,494.05
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$681.38	\$72,812.67
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$1,544.83	\$71,267.84
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$4,057.64	\$67,210.20
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$460.46	\$66,749.74
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$340.69	\$66,409.05
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$2,560.67	\$63,848.38
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$10,996.49	\$52,851.89
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$5,032.32	\$47,819.57
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$108.44	\$47,711.13
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$216.88	\$47,494.25
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$216.88	\$47,277.37
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$108.44	\$47,168.93
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$54.22	\$47,114.71
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$27.11	\$47,087.60
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$5,824.00	\$41,263.60
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$39,956.00	\$1,307.60
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$0.00	\$1,307.60	\$0.00
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$39,313.98	\$0.00	\$39,313.98
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$65,603.58	\$0.00	\$104,917.56
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$1,537.76	\$0.00	\$106,455.32
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$6,066.96	\$0.00	\$112,522.28
31/mar/2023	GE 274	(P01651)	GE Folio: 274	\$978.18	\$0.00	\$113,500.46
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$0.00	\$39,313.98	\$74,186.48
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$0.00	\$65,603.58	\$8,582.90
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$0.00	\$1,537.76	\$7,045.14
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$0.00	\$6,066.96	\$978.18
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$0.00	\$978.18	\$0.00

31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$605,596.60	\$0.00	\$605,596.60
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$33,250.00	\$0.00	\$793,297.61
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$62,730.16	\$0.00	\$856,027.77
31/mar/2023	GE 275	(P01653)	GE Folio: 275	\$2,199.42	\$0.00	\$858,227.19
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$605,596.60	\$252,630.59
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$135,310.84	\$117,319.75
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$1,800.00	\$115,519.75
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$5,744.55	\$109,775.20
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$4,395.62	\$105,379.58
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$7,200.00	\$98,179.58
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$33,250.00	\$64,929.58
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$62,730.16	\$2,199.42
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$0.00	\$2,199.42	\$0.00
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$23,972.00	\$0.00	\$23,972.00
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$15,250.90	\$0.00	\$39,222.90
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$17,850.70	\$0.00	\$57,073.60
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$20,552.00	\$0.00	\$77,625.60
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$14,148.00	\$0.00	\$91,773.60
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$2,912.00	\$0.00	\$94,685.60
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$7,378.00	\$0.00	\$102,063.60
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$21,130.06	\$0.00	\$123,193.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$10,472.00	\$0.00	\$133,665.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$20,608.00	\$0.00	\$154,273.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$31,840.00	\$0.00	\$186,113.66
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$17,518.06	\$0.00	\$203,631.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$2,912.00	\$0.00	\$206,543.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$18,340.00	\$0.00	\$224,883.72
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$40,266.52	\$0.00	\$265,150.24
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$29,708.00	\$0.00	\$294,858.24
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$12,443.36	\$0.00	\$307,301.60
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$5,383.42	\$0.00	\$312,685.02
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$3,591.68	\$0.00	\$316,276.70
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$3,376.10	\$0.00	\$319,652.80
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$5,151.02	\$0.00	\$324,803.82
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$1,049.44	\$0.00	\$325,853.26
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$18,188.90	\$0.00	\$344,042.16
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$3,690.68	\$0.00	\$347,732.84
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$18,260.54	\$0.00	\$365,993.38
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$12,276.44	\$0.00	\$378,269.82
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$1,142.26	\$0.00	\$379,412.08
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$6,155.80	\$0.00	\$385,567.88
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$27,501.32	\$0.00	\$413,069.20
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$7,547.82	\$0.00	\$420,617.02
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$568.68	\$0.00	\$421,185.70
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$9,224.54	\$0.00	\$430,410.24
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$15,988.00	\$0.00	\$446,398.24
31/mar/2023	GE 276	(P01655)	GE Folio: 276	\$11,563.08	\$0.00	\$457,961.32
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$23,972.00	\$433,989.32
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$15,250.90	\$418,738.42
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$17,850.70	\$400,887.72
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$20,552.00	\$380,335.72
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$14,148.00	\$366,187.72
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$2,912.00	\$363,275.72
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$7,378.00	\$355,897.72
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$21,130.06	\$334,767.66
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$10,472.00	\$324,295.66

31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$20,608.00	\$303,687.66
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$40,206.52	\$192,611.06
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$29,708.00	\$163,103.08
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$12,443.36	\$150,659.72
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$5,383.42	\$145,276.30
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$3,591.68	\$141,684.62
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$3,376.10	\$138,308.52
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$5,151.02	\$133,157.50
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$1,049.44	\$132,108.06
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$18,188.90	\$113,919.16
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$3,690.68	\$110,228.48
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$18,260.54	\$91,967.94
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$12,276.44	\$79,691.50
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$1,142.26	\$78,549.24
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$6,155.80	\$72,393.44
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$27,501.32	\$44,892.12
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$7,547.82	\$37,344.30
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$568.68	\$36,775.62
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$9,224.54	\$27,551.08
31/mar/2023	GP 275		GP Folio: 275	\$0.00	\$15,988.00	\$11,563.08
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$0.00	\$11,563.08	\$0.00
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$23,972.00	\$0.00	-\$23,972.00
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$15,250.90	\$0.00	-\$39,222.90
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$17,850.70	\$0.00	-\$57,073.60
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$20,552.00	\$0.00	-\$77,625.60
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$14,148.00	\$0.00	-\$91,773.60
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$2,912.00	\$0.00	-\$94,685.60
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$7,378.00	\$0.00	-\$102,063.60
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$21,130.06	\$0.00	-\$123,193.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$10,472.00	\$0.00	-\$133,665.66
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$20,608.00	\$0.00	-\$154,273.66
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$31,840.00	\$0.00	-\$186,113.66
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$17,518.06	\$0.00	-\$203,631.72
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$2,912.00	\$0.00	-\$206,543.72
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$18,340.00	\$0.00	-\$224,883.72
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$40,266.52	\$0.00	-\$265,150.24
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$29,708.00	\$0.00	-\$294,858.24
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$12,443.36	\$0.00	-\$307,301.60
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$5,383.42	\$0.00	-\$312,685.02
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$3,591.68	\$0.00	-\$316,276.70
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$3,376.10	\$0.00	-\$319,652.80
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$5,151.02	\$0.00	-\$324,803.82
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$1,049.44	\$0.00	-\$325,853.26
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$18,188.90	\$0.00	-\$344,042.16
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$3,690.68	\$0.00	-\$347,732.84
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$18,260.54	\$0.00	-\$365,993.38
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$12,276.44	\$0.00	-\$378,269.82
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$1,142.26	\$0.00	-\$379,412.08
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$6,155.80	\$0.00	-\$385,567.88
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$27,501.32	\$0.00	-\$413,069.20
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$7,547.82	\$0.00	-\$420,617.02
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$568.68	\$0.00	-\$421,185.70
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$9,224.54	\$0.00	-\$430,410.24
31/mar/2023	GE 276	(P01656)	Cancelación GE Folio: 276	-\$15,988.00	\$0.00	-\$446,398.24
31/mar/2023	GE 276		Cancelación GE Folio: 276	-\$11,563.08	\$0.00	-\$457,961.32
31/mar/2023	PA 205	(C00730)	GE	\$7,718.28	\$0.00	-\$450,243.04
31/mar/2023	PA 205		GP Directo 705 BBVA MEXICO SA IBM, Pago: 205	\$0.00	\$7,718.28	-\$457,961.32

31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$23,972.00	\$0.00	-\$433,989.32
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$2,912.00	\$0.00	-\$302,210.12
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$7,378.00	\$0.00	-\$354,897.72
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$21,130.06	\$0.00	-\$333,767.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$10,472.00	\$0.00	-\$323,295.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$20,608.00	\$0.00	-\$302,687.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$31,840.00	\$0.00	-\$270,847.66
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$17,518.06	\$0.00	-\$253,329.60
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$2,912.00	\$0.00	-\$250,417.60
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$18,340.00	\$0.00	-\$232,077.60
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$40,266.52	\$0.00	-\$191,811.08
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$29,708.00	\$0.00	-\$162,103.08
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$12,443.36	\$0.00	-\$149,659.72
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$5,383.42	\$0.00	-\$144,276.30
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$3,591.68	\$0.00	-\$140,684.62
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$3,376.10	\$0.00	-\$137,308.52
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$5,151.02	\$0.00	-\$132,157.50
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$1,049.44	\$0.00	-\$131,108.06
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$18,188.90	\$0.00	-\$112,919.16
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$3,690.68	\$0.00	-\$109,228.48
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$18,260.54	\$0.00	-\$90,967.94
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$12,276.44	\$0.00	-\$78,691.50
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$1,142.26	\$0.00	-\$77,549.24
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$6,155.80	\$0.00	-\$71,393.44
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$27,501.32	\$0.00	-\$43,892.12
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$7,547.82	\$0.00	-\$36,344.30
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$568.68	\$0.00	-\$35,775.62
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$9,224.54	\$0.00	-\$26,551.08
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$15,988.00	\$0.00	-\$10,563.08
31/mar/2023	GE 277	(P01657)	GE Folio: 277	\$11,563.08	\$0.00	\$1,000.00
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$23,972.00	-\$22,972.00
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$15,250.90	-\$38,222.90
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$17,850.70	-\$56,073.60
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$20,552.00	-\$76,625.60
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$15,148.00	-\$91,773.60
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$2,912.00	-\$94,685.60
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$7,378.00	-\$102,063.60
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$21,130.06	-\$123,193.66
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$10,472.00	-\$133,665.66
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$20,608.00	-\$154,273.66
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$31,840.00	-\$186,113.66
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$17,518.06	-\$203,631.72
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$2,912.00	-\$206,543.72
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$18,340.00	-\$224,883.72
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$40,266.52	-\$265,150.24
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$29,708.00	-\$294,858.24
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$12,443.36	-\$307,301.60
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$5,383.42	-\$312,685.02
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$3,591.68	-\$316,276.70
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$3,376.10	-\$319,652.80
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$5,151.02	-\$324,803.82
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$1,049.44	-\$325,853.26
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$18,188.90	-\$344,042.16
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$3,690.68	-\$347,732.84
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$18,260.54	-\$365,993.38
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$12,276.44	-\$378,269.82
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$1,142.26	-\$379,412.08

31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$6,155.80	-\$385,567.88
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$10,988.00	-\$440,398.24
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$0.00	\$11,563.08	-\$457,961.32
31/mar/2023	GE 278		GE Folio: 278	\$5,600.00	\$0.00	-\$452,361.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$446,761.32
31/mar/2023	GE 278		GE Folio: 278	\$5,600.00	\$0.00	-\$441,161.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$435,561.32
31/mar/2023	GE 278		GE Folio: 278	\$5,600.00	\$0.00	-\$429,961.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$424,361.32
31/mar/2023	GE 278		GE Folio: 278	\$5,600.00	\$0.00	-\$418,761.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$413,161.32
31/mar/2023	GE 278		GE Folio: 278	\$8,400.00	\$0.00	-\$404,761.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$399,161.32
31/mar/2023	GE 278		GE Folio: 278	\$7,000.00	\$0.00	-\$392,161.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$386,561.32
31/mar/2023	GE 278		GE Folio: 278	\$5,600.00	\$0.00	-\$380,961.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$375,361.32
31/mar/2023	GE 278		GE Folio: 278	\$7,000.00	\$0.00	-\$368,361.32
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,600.00	\$0.00	-\$362,761.32
31/mar/2023	GE 278		GE Folio: 278	\$9,597.42	\$0.00	-\$353,163.90
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$7,064.40	\$0.00	-\$346,099.50
31/mar/2023	GE 278		GE Folio: 278	\$4,531.52	\$0.00	-\$341,567.98
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$7,064.40	\$0.00	-\$334,503.58
31/mar/2023	GE 278		GE Folio: 278	\$6,913.04	\$0.00	-\$327,590.54
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$5,544.70	\$0.00	-\$322,045.84
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$13,538.98	\$0.00	-\$308,506.86
31/mar/2023	GE 278		GE Folio: 278	\$20,057.80	\$0.00	-\$288,449.06
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$7,064.40	\$0.00	-\$281,384.66
31/mar/2023	GE 278		GE Folio: 278	\$14,555.24	\$0.00	-\$266,829.42
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$7,064.40	\$0.00	-\$259,765.02
31/mar/2023	GE 278		GE Folio: 278	\$12,130.30	\$0.00	-\$247,634.72
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$4,531.52	\$0.00	-\$243,103.20
31/mar/2023	GE 278		GE Folio: 278	\$16,627.38	\$0.00	-\$226,475.82
31/mar/2023	GE 278	(P01659)	GE Folio: 278	\$7,064.40	\$0.00	-\$219,411.42
31/mar/2023	GE 278		GE Folio: 278	\$5,913.18	\$0.00	-\$213,498.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$5,600.00	-\$219,098.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$224,698.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$5,600.00	-\$230,298.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$235,898.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$5,600.00	-\$241,498.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$247,098.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$5,600.00	-\$252,698.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$258,298.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$8,400.00	-\$266,698.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$272,298.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$7,000.00	-\$279,298.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$284,898.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$5,600.00	-\$290,498.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$296,098.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$7,000.00	-\$303,098.24
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,600.00	-\$308,698.24
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$9,597.42	-\$318,295.66
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$7,064.40	-\$325,360.06
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$4,531.52	-\$329,891.58
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$7,064.40	-\$336,955.98
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$6,913.04	-\$343,869.02
31/mar/2023	GP 278		GP Folio: 278	\$0.00	\$5,544.70	-\$349,413.72



31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$13,538.98	-\$362,952.70
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$4,531.52	-\$428,356.36
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$16,627.38	-\$444,983.74
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$7,064.40	-\$452,048.14
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$0.00	\$5,913.18	-\$457,961.32
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$2,578.94	\$0.00	-\$455,382.38
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$4,382.00	\$0.00	-\$451,000.38
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$1,381.52	\$0.00	-\$449,618.86
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$213.22	\$0.00	-\$449,405.64
31/mar/2023	GE 280	(P01661)	GE Folio: 280	\$500.08	\$0.00	-\$448,905.56
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$0.00	\$2,578.94	-\$451,484.50
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$0.00	\$4,382.00	-\$455,866.50
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$0.00	\$1,381.52	-\$457,248.02
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$0.00	\$213.22	-\$457,461.24
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$0.00	\$500.08	-\$457,961.32
31/mar/2023	GP 307	(C00783)	GE	\$32,925.00	\$0.00	-\$425,036.32
31/mar/2023	GP 307	(C00783)	GP Directo 297 JULIAN ULISES ESCOBAR GUERRERO, Pago: 30	\$0.00	\$32,925.00	-\$457,961.32
31/mar/2023	GP 308	(C00784)	GE	\$6,000.00	\$0.00	-\$451,961.32
31/mar/2023	GP 308	(C00784)	GP Directo 298 LUIS NOE LEGARRETA CASTILLO, Pago: 308	\$0.00	\$6,000.00	-\$457,961.32
31/mar/2023	GP 309	(C00785)	GE	\$6,400.00	\$0.00	-\$451,561.32
31/mar/2023	GP 309	(C00785)	GP Directo 299 ZENYITH ELIZABETH PEREZ CHACON, Pago: 309	\$0.00	\$6,400.00	-\$457,961.32
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$23,972.00	-\$433,989.32
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$15,250.90	-\$418,738.42
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$17,850.70	-\$400,887.72
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$20,552.00	-\$380,335.72
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$14,148.00	-\$366,187.72
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$2,912.00	-\$363,275.72
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$7,378.00	-\$355,897.72
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$21,130.06	-\$334,767.66
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$10,472.00	-\$324,295.66
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$20,608.00	-\$303,687.66
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$31,840.00	-\$271,847.66
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$17,518.06	-\$254,329.60
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$2,912.00	-\$251,417.60
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$18,340.00	-\$233,077.60
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$40,266.52	-\$192,811.08
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$29,708.00	-\$163,103.08
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$12,443.36	-\$150,659.72
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$5,383.42	-\$145,276.30
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$3,591.68	-\$141,684.62
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$3,376.10	-\$138,308.52
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$5,151.02	-\$133,157.50
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$1,049.44	-\$132,108.06
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$18,188.90	-\$113,919.16
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$3,690.68	-\$110,228.48
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$18,260.54	-\$91,967.94
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$12,276.44	-\$79,691.50
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$1,142.26	-\$78,549.24
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$6,155.80	-\$72,393.44
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$27,501.32	-\$44,892.12
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$7,547.82	-\$37,344.30
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$568.68	-\$36,775.62
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$9,224.54	-\$27,551.08
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$15,988.00	-\$11,563.08

31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	\$0.00	-\$11,563.08	\$0.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$4,975.00	\$0.00	\$239,558.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$5,500.00	\$0.00	\$245,058.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$7,309.00	\$0.00	\$252,367.00
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$675.81	\$0.00	\$253,042.81
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$22,089.03	\$0.00	\$275,131.84
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$32,555.81	\$0.00	\$307,687.65
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$7,542.00	\$0.00	\$315,229.65
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$61,575.42	\$0.00	\$376,805.07
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$14,017.00	\$0.00	\$390,822.07
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$10,500.00	\$0.00	\$401,322.07
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$71,901.23	\$0.00	\$473,223.30
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$47,635.31	\$0.00	\$520,858.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$198,961.00	\$321,897.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$25,400.00	\$296,497.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$9,000.00	\$287,497.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$1,222.00	\$286,275.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$4,975.00	\$281,300.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$5,500.00	\$275,800.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,309.00	\$268,491.61
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$675.81	\$267,815.80
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$22,089.03	\$245,726.77
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$32,555.81	\$213,170.96
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$7,542.00	\$205,628.96
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$61,575.42	\$144,053.54
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$14,017.00	\$130,036.54
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$10,500.00	\$119,536.54
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$71,901.23	\$47,635.31
31/mar/2023	0	(D00058)	Movimiento Directo Automático	\$0.00	\$47,635.31	\$0.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$321,404.91	\$0.00	\$321,404.91
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$43,204.27	\$0.00	\$364,609.18
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$7,604.58	\$0.00	\$372,213.76
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,067.41	\$0.00	\$375,281.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,775.00	\$0.00	\$384,056.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,800.00	\$0.00	\$392,856.17
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$8,764.80	\$0.00	\$401,620.97
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,682.50	\$0.00	\$403,303.47
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,502.03	\$0.00	\$406,805.50
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$560.63	\$0.00	\$407,366.13
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,304.35	\$0.00	\$419,670.48
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$91,417.22	\$0.00	\$511,087.70
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,923.20	\$0.00	\$514,010.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$799.00	\$0.00	\$514,809.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$859.00	\$0.00	\$515,668.90
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$3,359.40	\$0.00	\$519,028.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,490.00	\$0.00	\$520,518.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,299.00	\$0.00	\$522,817.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$5,104.00	\$0.00	\$527,921.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$7,762.00	\$0.00	\$535,683.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$5,130.00	\$0.00	\$540,813.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,337.00	\$0.00	\$542,150.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,800.00	\$0.00	\$546,950.30
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$867.68	\$0.00	\$547,817.98
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$12,418.33	\$0.00	\$560,236.31
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$2,836.20	\$0.00	\$563,072.51
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$4,230.22	\$0.00	\$567,302.73
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$22,249.50	\$0.00	\$589,552.23

31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$1,700.00	\$0.00	\$591,252.23
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$5,000.00	\$0.00	\$638,886.62
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$321,404.91	\$317,481.71
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$43,204.27	\$274,277.44
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,604.58	\$266,672.86
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,067.41	\$263,605.45
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,775.00	\$254,830.45
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,800.00	\$246,030.45
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,764.80	\$237,265.65
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,682.50	\$235,583.15
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,502.03	\$232,081.12
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$560.63	\$231,520.49
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,304.35	\$219,216.14
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$91,417.22	\$127,798.92
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,923.20	\$124,875.72
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$799.00	\$124,076.72
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$859.00	\$123,217.72
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,359.40	\$119,858.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,490.00	\$118,368.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,299.00	\$116,069.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,104.00	\$110,965.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$7,762.00	\$103,203.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,130.00	\$98,073.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,337.00	\$96,736.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$4,800.00	\$91,936.32
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$867.68	\$91,068.64
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$12,418.33	\$78,650.31
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$2,836.20	\$75,814.11
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$4,230.22	\$71,583.89
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$22,249.50	\$49,334.39
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,700.00	\$47,634.39
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$340.00	\$47,294.39
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$3,888.21	\$43,406.18
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$8,612.00	\$34,794.18
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$27,909.98	\$6,884.20
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$1,884.20	\$5,000.00
31/mar/2023	0	(D00059)	Movimiento Directo Automático	\$0.00	\$5,000.00	\$0.00
01/ene/2023			Saldo Inicial			\$0.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$416.00	\$0.00	\$416.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$624.00	\$0.00	\$1,040.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$1,664.00	\$0.00	\$2,704.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$1,664.00	\$0.00	\$4,368.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$208.00	\$0.00	\$4,576.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$832.00	\$0.00	\$5,408.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$5,708.00	\$0.00	\$11,116.00
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$8,380.12	\$0.00	\$19,496.12
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$65.78	\$0.00	\$19,561.90
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$163.13	\$0.00	\$19,725.03
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$563.18	\$0.00	\$20,288.21
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$65.78	\$0.00	\$20,353.99
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$48.67	\$0.00	\$20,402.66
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$365.81	\$0.00	\$20,768.47
02/ene/2023	GP 56	(C00226)	GP Folio: 56	\$1,204.43	\$0.00	\$21,972.90
02/ene/2023	GP 57	(C00227)	GP Folio: 57	\$6,824.90	\$0.00	\$28,797.80
02/ene/2023	GP 57	(C00227)	GP Folio: 57	\$10,024.67	\$0.00	\$38,822.47
02/ene/2023	GP 58	(C00227)	GP Folio: 58	\$2,912.00	\$0.00	\$41,734.47

02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$5,824.00	\$0.00	\$47,558.47
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$58,660.84	\$0.00	\$179,663.31
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$460.46	\$0.00	\$180,123.77
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$1,372.14	\$0.00	\$181,495.91
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$3,942.26	\$0.00	\$185,438.17
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$460.46	\$0.00	\$185,898.63
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$340.69	\$0.00	\$186,239.32
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$2,560.67	\$0.00	\$188,799.99
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$11,431.01	\$0.00	\$200,231.00
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$2,794.64	\$0.00	\$203,025.64
02/ene/2023	GP 58	(C00230)	GP Folio: 58	\$5,007.22	\$0.00	\$208,032.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$2,912.00	\$0.00	\$205,120.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$5,824.00	\$0.00	\$199,296.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$11,648.00	\$0.00	\$187,648.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$11,648.00	\$0.00	\$176,000.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$1,456.00	\$0.00	\$174,544.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$5,824.00	\$0.00	\$168,720.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$42,868.00	\$0.00	\$125,852.86
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$58,660.84	\$0.00	\$67,192.02
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$460.46	\$0.00	\$66,731.56
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$1,372.14	\$0.00	\$65,359.42
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$3,942.26	\$0.00	\$61,417.16
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$460.46	\$0.00	\$60,956.70
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$340.69	\$0.00	\$60,616.01
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$2,560.67	\$0.00	\$58,055.34
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$11,431.01	\$0.00	\$46,624.33
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$2,794.64	\$0.00	\$43,829.69
02/ene/2023	GP 58	(C00231)	Cancelación GP Folio: 58	-\$5,007.22	\$0.00	\$38,822.47
03/ene/2023	PA 1		GP Directo 1 OLIVIA LIMAS SOLIS, Pago: 1	\$8,500.00	\$0.00	\$47,322.47
04/ene/2023	PA 2	(C00004)	GP Directo 2 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE H.	\$10,000.00	\$0.00	\$57,322.47
04/ene/2023	GP 1	(C00007)	GP Directo 1 MANUEL IGNACIO TORRES SALINAS, Pago: 1	\$500.00	\$0.00	\$57,822.47
04/ene/2023	GP 2	(C00007)	GP Directo 2 JOSE LUIS CERECERES NUÑEZ, Pago: 2	\$800.00	\$0.00	\$58,622.47
04/ene/2023	GP 3	(C00009)	GP Directo 3 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago: 3	\$3,000.00	\$0.00	\$61,622.47
04/ene/2023	PA 3	(C00010)	GP Directo 3 INSTITUTO PARA DEVOLVER AL PUEBLO LO ROB/	\$471.49	\$0.00	\$62,093.96
04/ene/2023	GP 4	(C00012)	GP Directo 4 SANDRA GARCIA PEREZ, Pago: 4	\$900.00	\$0.00	\$62,993.96
04/ene/2023	GP 5	(C00014)	GP Directo 5 APOLONIA ESPINOZA AVITIA, Pago: 5	\$2,500.00	\$0.00	\$65,493.96
04/ene/2023	GP 6	(C00014)	GP Directo 6 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 6	\$2,500.00	\$0.00	\$67,993.96
04/ene/2023	GP 7	(C00016)	GP Directo 7 GABRIELA DE LOERA GARCIA, Pago: 7	\$2,500.00	\$0.00	\$70,493.96
04/ene/2023	GP 8	(C00016)	GP Directo 8 MARGARITA NUÑEZ ONTIVEROS, Pago: 8	\$2,500.00	\$0.00	\$72,993.96
04/ene/2023	GP 9	(C00018)	GP Directo 9 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 9	\$1,800.00	\$0.00	\$74,793.96
04/ene/2023	GP 10	(C00018)	GP Directo 10 JESUS LOZANO, Pago: 10	\$1,800.00	\$0.00	\$76,593.96
04/ene/2023	GP 11	(C00020)	GP Directo 11 OMAR ESPARZA PORRAS, Pago: 11	\$1,800.00	\$0.00	\$78,393.96
04/ene/2023	GP 12	(C00020)	GP Directo 12 SARA VERONICA CASTILLO ARROYO, Pago: 12	\$1,800.00	\$0.00	\$80,193.96
04/ene/2023	PA 4	(C00179)	GP Directo 9 SISTEMAS EDUCATIVOS DEL NORTE AC, Pago: 4	\$9,280.00	\$0.00	\$89,473.96
05/ene/2023	PA 14	(C00021)	GP Directo 60 GUILLERMO PASTRANA BEJARANO, Pago: 14	\$3,480.00	\$0.00	\$92,953.96
06/ene/2023	GP 13	(C00023)	GP Directo 13 GUADALUPE QUIÑONEZ ORTIZ, Pago: 13	\$1,200.00	\$0.00	\$94,153.96
06/ene/2023	GP 14	(C00023)	GP Directo 14 GUADALUPE MORENO ARROYO, Pago: 14	\$2,200.00	\$0.00	\$96,353.96
06/ene/2023	GP 15	(C00024)	GP Directo 15 MARIA ANITA JOVEN RIOS, Pago: 15	\$1,200.00	\$0.00	\$97,553.96
06/ene/2023	GP 16	(C00024)	GP Directo 16 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 16	\$2,000.00	\$0.00	\$99,553.96
06/ene/2023	GP 17	(C00026)	GP Directo 17 LORENA VALDEZ VARGAS, Pago: 17	\$2,000.00	\$0.00	\$101,553.96
06/ene/2023	GP 18	(C00026)	GP Directo 18 ABIGAIL GOMEZ ALVAREZ, Pago: 18	\$2,000.00	\$0.00	\$103,553.96
06/ene/2023	GP 19	(C00026)	GP Directo 19 YESSICA YOLANDA LERMA MORIEL, Pago: 19	\$2,200.00	\$0.00	\$105,753.96

06/ene/2023	GP 20	(C00028)	GP Directo 20 LIDIA SAYURI NUÑEZ FONSECA, Pago: 20	\$1,830.68	\$0.00	\$107,584.64
06/ene/2023	GP 1	(D00003)	GP GRU POR CUMPROBAR ROTAFOLIO, Folio Comprobacion de	\$619.00	\$0.00	\$120,403.64
06/ene/2023	GP 24		GP Directo 24 EDGAR LUIS CORRALES PEREZ, Pago: 24	\$22,963.00	\$0.00	\$143,366.64
06/ene/2023	GP 25	(C00044)	GP Directo 25 INES ANTONIO LUJAN BONILLA, Pago: 25	\$5,000.00	\$0.00	\$148,366.64
06/ene/2023	0		DIETA PERIODO 01 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$156,195.58
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$164,024.52
06/ene/2023	0		DIETA PERIODO 01 ANA VICTORIA SOTO ALVIDREZ	\$7,828.94	\$0.00	\$171,853.46
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MARIA MAGDALENA ARAMBULA TREJO	\$7,828.94	\$0.00	\$179,682.40
06/ene/2023	0		DIETA PERIODO 01 EDY TALAMANTES FRANCO	\$7,828.94	\$0.00	\$187,511.34
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MARIA CRECENCIA ORTEGA FLORES	\$7,828.94	\$0.00	\$195,340.28
06/ene/2023	0		DIETA PERIODO 01 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$203,169.22
06/ene/2023	0	(E00031)	DIETA PERIODO 01 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$210,998.16
06/ene/2023	0		DIETA PERIODO 01 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$218,827.10
06/ene/2023	0	(E00031)	DIETA PERIODO 01 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$226,656.04
06/ene/2023	0		DIETA PERIODO 01 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$234,484.98
06/ene/2023	0	(E00031)	DIETA PERIODO 01 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$242,313.92
06/ene/2023	0		DIETA PERIODO 01 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$250,142.86
06/ene/2023	0	(E00031)	DIETA PERIODO 01 LEONCIO HERNANDEZ ALVAREZ	\$7,828.94	\$0.00	\$257,971.80
06/ene/2023	0		DIETA PERIODO 01 ELIZABETH TERRAZAS MELERO	\$7,828.94	\$0.00	\$265,800.74
06/ene/2023	0	(E00031)	DIETA PERIODO 01 ALMA YESSICA MARTINEZ MORALES	\$7,828.94	\$0.00	\$273,629.68
06/ene/2023	0		CONVENIO PERIODO 01	\$1,250.00	\$0.00	\$274,879.68
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$2,912.00	\$0.00	\$277,791.68
06/ene/2023	GP 59		GP Folio: 59	\$5,824.00	\$0.00	\$283,615.68
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$11,648.00	\$0.00	\$295,263.68
06/ene/2023	GP 59		GP Folio: 59	\$11,648.00	\$0.00	\$306,911.68
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$1,456.00	\$0.00	\$308,367.68
06/ene/2023	GP 59		GP Folio: 59	\$5,824.00	\$0.00	\$314,191.68
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$53,616.60	\$0.00	\$367,808.28
06/ene/2023	GP 59		GP Folio: 59	\$58,660.84	\$0.00	\$426,469.12
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$460.46	\$0.00	\$426,929.58
06/ene/2023	GP 59		GP Folio: 59	\$1,372.14	\$0.00	\$428,301.72
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$3,942.26	\$0.00	\$432,243.98
06/ene/2023	GP 59		GP Folio: 59	\$460.46	\$0.00	\$432,704.44
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$340.69	\$0.00	\$433,045.13
06/ene/2023	GP 59		GP Folio: 59	\$2,560.67	\$0.00	\$435,605.80
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$11,431.01	\$0.00	\$447,036.81
06/ene/2023	GP 59		GP Folio: 59	\$2,794.64	\$0.00	\$449,831.45
06/ene/2023	GP 59	(C00232)	GP Folio: 59	\$5,007.22	\$0.00	\$454,838.67
06/ene/2023	GP 60		GP Folio: 60	\$42,653.85	\$0.00	\$497,492.52
06/ene/2023	GP 60	(C00233)	GP Folio: 60	\$2,285.37	\$0.00	\$499,777.89
06/ene/2023	GP 60		GP Folio: 60	\$65,419.32	\$0.00	\$565,197.21
06/ene/2023	GP 60	(C00233)	GP Folio: 60	\$5,026.74	\$0.00	\$570,223.95
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$342,509.34	\$0.00	\$912,733.29
06/ene/2023	GP 66		GP Folio: 66	\$78,220.48	\$0.00	\$990,953.77
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$1,800.00	\$0.00	\$992,753.77
06/ene/2023	GP 66		GP Folio: 66	\$21,941.53	\$0.00	\$1,014,695.30
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$6,900.00	\$0.00	\$1,021,595.30
06/ene/2023	GP 66		GP Folio: 66	\$32,500.00	\$0.00	\$1,054,095.30
06/ene/2023	GP 66	(C00239)	GP Folio: 66	\$58,388.15	\$0.00	\$1,112,483.45
06/ene/2023	GP 66		GP Folio: 66	\$8,133.42	\$0.00	\$1,120,616.87
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$13,936.00	\$0.00	\$1,134,552.87
06/ene/2023	GP 67		GP Folio: 67	\$8,714.80	\$0.00	\$1,143,267.67
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$11,032.40	\$0.00	\$1,154,300.07
06/ene/2023	GP 67		GP Folio: 67	\$11,744.00	\$0.00	\$1,166,044.07
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$6,992.00	\$0.00	\$1,173,036.07
06/ene/2023	GP 67		GP Folio: 67	\$1,664.00	\$0.00	\$1,174,700.07

06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$3,328.00	\$0.00	\$1,178,028.07
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$9,946.32	\$0.00	\$1,241,067.03
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$1,664.00	\$0.00	\$1,242,731.03
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$10,480.00	\$0.00	\$1,253,211.03
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$23,009.44	\$0.00	\$1,276,220.47
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$12,176.00	\$0.00	\$1,288,396.47
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$7,175.36	\$0.00	\$1,295,571.83
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$3,048.40	\$0.00	\$1,298,620.23
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$1,710.08	\$0.00	\$1,300,330.31
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$1,444.32	\$0.00	\$1,301,774.63
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$2,471.12	\$0.00	\$1,304,245.75
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$619.36	\$0.00	\$1,304,865.11
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$7,228.24	\$0.00	\$1,312,093.35
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$6,454.16	\$0.00	\$1,318,547.51
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$6,571.38	\$0.00	\$1,325,118.89
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$1,560.80	\$0.00	\$1,326,679.69
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$11,482.40	\$0.00	\$1,338,162.09
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$8,372.78	\$0.00	\$1,346,534.87
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$646.16	\$0.00	\$1,347,181.03
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$3,467.36	\$0.00	\$1,350,648.39
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$16,462.94	\$0.00	\$1,367,111.33
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$3,260.56	\$0.00	\$1,370,371.89
06/ene/2023	GP 67	(C00240)	GP Folio: 67	\$309.68	\$0.00	\$1,370,681.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,373,881.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,377,081.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,380,281.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,383,481.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,386,681.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,389,881.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,393,081.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,396,281.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,800.00	\$0.00	\$1,401,081.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,404,281.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,000.00	\$0.00	\$1,408,281.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,411,481.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,414,681.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,417,881.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,000.00	\$0.00	\$1,421,881.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,200.00	\$0.00	\$1,425,081.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$5,484.24	\$0.00	\$1,430,565.81
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,036.80	\$0.00	\$1,434,602.61
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$2,589.44	\$0.00	\$1,437,192.05
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,036.80	\$0.00	\$1,441,228.85
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,378.88	\$0.00	\$1,445,607.73
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,168.40	\$0.00	\$1,448,776.13
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$6,957.44	\$0.00	\$1,455,733.57
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$11,461.60	\$0.00	\$1,467,195.17
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,036.80	\$0.00	\$1,471,231.97
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$8,317.28	\$0.00	\$1,479,549.25
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,036.80	\$0.00	\$1,483,586.05
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$6,931.60	\$0.00	\$1,490,517.65
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$2,589.44	\$0.00	\$1,493,107.09
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$9,501.36	\$0.00	\$1,502,608.45
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$4,036.80	\$0.00	\$1,506,645.25
06/ene/2023	GP 68	(C00241)	GP Folio: 68	\$3,378.96	\$0.00	\$1,510,024.21
06/ene/2023	GP 69	(C00241)	GP Folio: 69	\$1,473.68	\$0.00	\$1,511,497.89

06/ene/2023	GP 69	(C00242)	GP Folio: 69	\$2,504.00	\$0.00	\$1,514,001.89
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$11,032.40	\$0.00	\$1,461,229.97
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$11,744.00	\$0.00	\$1,469,485.97
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$6,992.00	\$0.00	\$1,462,493.97
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$1,664.00	\$0.00	\$1,460,829.97
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$3,328.00	\$0.00	\$1,457,501.97
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$12,180.64	\$0.00	\$1,445,321.33
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$9,744.00	\$0.00	\$1,435,577.33
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$5,984.00	\$0.00	\$1,429,593.33
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$6,752.00	\$0.00	\$1,422,841.33
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$18,432.00	\$0.00	\$1,404,409.33
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$9,946.32	\$0.00	\$1,394,463.01
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$1,664.00	\$0.00	\$1,392,799.01
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$10,480.00	\$0.00	\$1,382,319.01
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$23,009.44	\$0.00	\$1,359,309.57
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$12,176.00	\$0.00	\$1,347,133.57
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$7,175.36	\$0.00	\$1,339,958.21
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$3,048.40	\$0.00	\$1,336,909.81
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$1,710.08	\$0.00	\$1,335,199.73
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$1,444.32	\$0.00	\$1,333,755.41
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$2,471.12	\$0.00	\$1,331,284.29
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$619.36	\$0.00	\$1,330,664.93
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$7,228.24	\$0.00	\$1,323,436.69
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$6,454.16	\$0.00	\$1,316,982.53
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$6,571.38	\$0.00	\$1,310,411.15
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$1,560.80	\$0.00	\$1,308,850.35
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$11,482.40	\$0.00	\$1,297,367.95
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$8,372.78	\$0.00	\$1,288,995.17
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$646.16	\$0.00	\$1,288,349.01
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$3,467.36	\$0.00	\$1,284,881.65
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$16,462.94	\$0.00	\$1,268,418.71
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$3,260.56	\$0.00	\$1,265,158.15
06/ene/2023	GP 67	(C00250)	Cancelación GP Folio: 67	-\$309.68	\$0.00	\$1,264,848.47
06/ene/2023	GP 77		GP Folio: 77	\$13,936.00	\$0.00	\$1,278,784.47
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$8,714.80	\$0.00	\$1,287,499.27
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$11,032.40	\$0.00	\$1,298,531.67
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$11,744.00	\$0.00	\$1,310,275.67
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$6,992.00	\$0.00	\$1,317,267.67
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$1,664.00	\$0.00	\$1,318,931.67
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$3,328.00	\$0.00	\$1,322,259.67
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$12,180.64	\$0.00	\$1,334,440.31
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$9,744.00	\$0.00	\$1,344,184.31
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$5,984.00	\$0.00	\$1,350,168.31
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$6,752.00	\$0.00	\$1,356,920.31
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$18,432.00	\$0.00	\$1,375,352.31
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$9,946.32	\$0.00	\$1,385,298.63
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$1,664.00	\$0.00	\$1,386,962.63
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$10,480.00	\$0.00	\$1,397,442.63
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$23,009.44	\$0.00	\$1,420,452.07
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$12,176.00	\$0.00	\$1,432,628.07
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$7,175.36	\$0.00	\$1,439,803.43
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$3,048.40	\$0.00	\$1,442,851.83
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$1,710.08	\$0.00	\$1,444,561.91
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$1,444.32	\$0.00	\$1,446,006.23
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$2,471.12	\$0.00	\$1,448,477.35
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$619.36	\$0.00	\$1,449,096.71
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$7,228.24	\$0.00	\$1,456,324.95

06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$6,454.16	\$0.00	\$1,462,779.11
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$3,467.36	\$0.00	\$1,495,751.65
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$16,462.94	\$0.00	\$1,512,214.59
06/ene/2023	GP 77	(C00251)	GP Folio: 77	\$3,260.56	\$0.00	\$1,515,475.15
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	\$309.68	\$0.00	\$1,515,784.83
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$13,936.00	\$0.00	\$1,501,848.83
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$8,714.80	\$0.00	\$1,493,134.03
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$11,032.40	\$0.00	\$1,482,101.63
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$11,744.00	\$0.00	\$1,470,357.63
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$6,992.00	\$0.00	\$1,463,365.63
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$1,664.00	\$0.00	\$1,461,701.63
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$3,328.00	\$0.00	\$1,458,373.63
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$12,180.64	\$0.00	\$1,446,192.99
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$9,744.00	\$0.00	\$1,436,448.99
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$5,984.00	\$0.00	\$1,430,464.99
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$6,752.00	\$0.00	\$1,423,712.99
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$18,432.00	\$0.00	\$1,405,280.99
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$9,946.32	\$0.00	\$1,395,334.67
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$1,664.00	\$0.00	\$1,393,670.67
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$10,480.00	\$0.00	\$1,383,190.67
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$23,009.44	\$0.00	\$1,360,181.23
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$12,176.00	\$0.00	\$1,348,005.23
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$7,175.36	\$0.00	\$1,340,829.87
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$3,048.40	\$0.00	\$1,337,781.47
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$1,710.08	\$0.00	\$1,336,071.39
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$1,444.32	\$0.00	\$1,334,627.07
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$2,471.12	\$0.00	\$1,332,155.95
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$619.36	\$0.00	\$1,331,536.59
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$7,228.24	\$0.00	\$1,324,308.35
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$6,454.16	\$0.00	\$1,317,854.19
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$6,571.38	\$0.00	\$1,311,282.81
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$1,560.80	\$0.00	\$1,309,722.01
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$11,482.40	\$0.00	\$1,298,239.61
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$9,244.44	\$0.00	\$1,288,995.17
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$646.16	\$0.00	\$1,288,349.01
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$3,467.36	\$0.00	\$1,284,881.65
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$16,462.94	\$0.00	\$1,268,418.71
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$3,260.56	\$0.00	\$1,265,158.15
06/ene/2023	GP 77	(C00253)	Cancelación GP Folio: 77	-\$309.68	\$0.00	\$1,264,848.47
06/ene/2023	GP 79		GP Folio: 79	\$13,936.00	\$0.00	\$1,278,784.47
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$8,714.80	\$0.00	\$1,287,499.27
06/ene/2023	GP 79		GP Folio: 79	\$11,032.40	\$0.00	\$1,298,531.67
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$11,744.00	\$0.00	\$1,310,275.67
06/ene/2023	GP 79		GP Folio: 79	\$6,992.00	\$0.00	\$1,317,267.67
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$1,664.00	\$0.00	\$1,318,931.67
06/ene/2023	GP 79		GP Folio: 79	\$3,328.00	\$0.00	\$1,322,259.67
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$12,180.64	\$0.00	\$1,334,440.31
06/ene/2023	GP 79		GP Folio: 79	\$9,744.00	\$0.00	\$1,344,184.31
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$5,984.00	\$0.00	\$1,350,168.31
06/ene/2023	GP 79		GP Folio: 79	\$6,752.00	\$0.00	\$1,356,920.31
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$18,432.00	\$0.00	\$1,375,352.31
06/ene/2023	GP 79		GP Folio: 79	\$9,946.32	\$0.00	\$1,385,298.63
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$1,664.00	\$0.00	\$1,386,962.63
06/ene/2023	GP 79		GP Folio: 79	\$10,480.00	\$0.00	\$1,397,442.63
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$23,009.44	\$0.00	\$1,420,452.07
06/ene/2023	GP 79		GP Folio: 79	\$12,176.00	\$0.00	\$1,432,628.07



06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$7,175.36	\$0.00	\$1,439,803.43
06/ene/2023	GP 79		GP Folio: 79	\$6,193.36	\$0.00	\$1,449,096.71
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$7,228.24	\$0.00	\$1,456,324.95
06/ene/2023	GP 79		GP Folio: 79	\$6,454.16	\$0.00	\$1,462,779.11
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$6,571.38	\$0.00	\$1,469,350.49
06/ene/2023	GP 79		GP Folio: 79	\$1,560.80	\$0.00	\$1,470,911.29
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$11,482.40	\$0.00	\$1,482,393.69
06/ene/2023	GP 79		GP Folio: 79	\$7,501.12	\$0.00	\$1,489,894.81
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$646.16	\$0.00	\$1,490,540.97
06/ene/2023	GP 79		GP Folio: 79	\$3,467.36	\$0.00	\$1,494,008.33
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$16,462.94	\$0.00	\$1,510,471.27
06/ene/2023	GP 79		GP Folio: 79	\$3,260.56	\$0.00	\$1,513,731.83
06/ene/2023	GP 79	(C00254)	GP Folio: 79	\$309.68	\$0.00	\$1,514,041.51
09/ene/2023	PA 34	(C00219)	GP Directo 108 JESUS ALBERTO RENTERIA SAENZ, Pago: 34	\$34,799.53	\$0.00	\$1,548,841.04
10/ene/2023	PA 6	(C00071)	GP Directo 19 CFE SUMINISTRADOR DE SERVICIOS BASICOS, F	\$94,921.00	\$0.00	\$1,643,762.04
10/ene/2023	0	(D00009)	CFE DICIEMBRE 2022	\$415,298.00	\$0.00	\$2,059,060.04
10/ene/2023	0		CFE DICIEMBRE 2022	\$55,574.71	\$0.00	\$2,114,634.75
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$213,693.00	\$0.00	\$2,328,327.75
10/ene/2023	GP 61		GP Folio: 61	\$2,394.40	\$0.00	\$2,330,722.15
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$4,933.80	\$0.00	\$2,335,655.95
10/ene/2023	GP 61		GP Folio: 61	\$16,024.58	\$0.00	\$2,351,680.53
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$1,868.20	\$0.00	\$2,353,548.73
10/ene/2023	GP 61		GP Folio: 61	\$1,532.80	\$0.00	\$2,355,081.53
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$9,486.40	\$0.00	\$2,364,567.93
10/ene/2023	GP 61		GP Folio: 61	\$38,839.84	\$0.00	\$2,403,407.77
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$7,000.00	\$0.00	\$2,410,407.77
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$10,500.00	\$0.00	\$2,420,907.77
10/ene/2023	GP 61		GP Folio: 61	\$27,703.20	\$0.00	\$2,448,610.97
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$3,500.00	\$0.00	\$2,452,110.97
10/ene/2023	GP 61		GP Folio: 61	\$14,000.00	\$0.00	\$2,466,110.97
10/ene/2023	GP 61	(C00234)	GP Folio: 61	\$93,068.48	\$0.00	\$2,559,179.45
10/ene/2023	GP 61		GP Folio: 61	\$29,189.03	\$0.00	\$2,588,368.48
10/ene/2023	GP 62	(C00235)	GP Folio: 62	\$95,189.89	\$0.00	\$2,683,558.37
10/ene/2023	GP 62		GP Folio: 62	\$117,786.23	\$0.00	\$2,801,344.60
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$11,594.40	\$0.00	\$2,812,939.00
10/ene/2023	GP 63		GP Folio: 63	\$7,183.34	\$0.00	\$2,820,122.34
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$1,989.81	\$0.00	\$2,822,112.15
10/ene/2023	GP 63		GP Folio: 63	\$4,650.80	\$0.00	\$2,826,762.95
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$6,315.90	\$0.00	\$2,833,078.85
10/ene/2023	GP 63		GP Folio: 63	\$2,068.40	\$0.00	\$2,835,147.25
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$21,099.74	\$0.00	\$2,856,246.99
10/ene/2023	GP 63		GP Folio: 63	\$15,948.00	\$0.00	\$2,872,194.99
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$10,720.00	\$0.00	\$2,882,914.99
10/ene/2023	GP 63		GP Folio: 63	\$20,685.32	\$0.00	\$2,903,600.31
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$14,517.32	\$0.00	\$2,918,117.63
10/ene/2023	GP 63		GP Folio: 63	\$1,775.40	\$0.00	\$2,919,893.03
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$7,929.00	\$0.00	\$2,927,822.03
10/ene/2023	GP 63		GP Folio: 63	\$35,439.63	\$0.00	\$2,963,261.66
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$801.71	\$0.00	\$2,964,063.37
10/ene/2023	GP 63		GP Folio: 63	\$33,378.60	\$0.00	\$2,997,441.97
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$19,309.19	\$0.00	\$3,016,751.16
10/ene/2023	GP 63		GP Folio: 63	\$19,080.44	\$0.00	\$3,035,831.60
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$25,200.00	\$0.00	\$3,061,031.60
10/ene/2023	GP 63		GP Folio: 63	\$16,318.90	\$0.00	\$3,077,350.50
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$7,800.00	\$0.00	\$3,085,150.50
10/ene/2023	GP 63		GP Folio: 63	\$20,600.00	\$0.00	\$3,105,750.50
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$14,800.00	\$0.00	\$3,120,550.50

10/ene/2023	GP 63		GP Folio: 63	\$13,001.60	\$0.00	\$3,133,552.10
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$17,400.00	\$0.00	\$3,244,040.59
10/ene/2023	GP 63		GP Folio: 63	\$47,414.56	\$0.00	\$3,291,455.15
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$2,686.03	\$0.00	\$3,294,141.18
10/ene/2023	GP 63		GP Folio: 63	\$7,862.00	\$0.00	\$3,302,003.18
10/ene/2023	GP 63	(C00236)	GP Folio: 63	\$22,600.00	\$0.00	\$3,324,603.18
10/ene/2023	GP 63		GP Folio: 63	\$3,699.91	\$0.00	\$3,328,303.09
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$10,092.00	\$0.00	\$3,338,395.09
10/ene/2023	GP 64		GP Folio: 64	\$6,473.60	\$0.00	\$3,344,868.69
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$10,092.00	\$0.00	\$3,354,960.69
10/ene/2023	GP 64		GP Folio: 64	\$8,447.20	\$0.00	\$3,363,407.89
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$7,921.00	\$0.00	\$3,371,328.89
10/ene/2023	GP 64		GP Folio: 64	\$17,393.60	\$0.00	\$3,388,722.49
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$28,654.00	\$0.00	\$3,417,376.49
10/ene/2023	GP 64		GP Folio: 64	\$9,704.91	\$0.00	\$3,427,081.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$20,793.20	\$0.00	\$3,447,874.60
10/ene/2023	GP 64		GP Folio: 64	\$10,092.00	\$0.00	\$3,457,966.60
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$17,329.00	\$0.00	\$3,475,295.60
10/ene/2023	GP 64		GP Folio: 64	\$23,753.40	\$0.00	\$3,499,049.00
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$10,092.00	\$0.00	\$3,509,141.00
10/ene/2023	GP 64		GP Folio: 64	\$8,447.40	\$0.00	\$3,517,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$8,000.00	\$0.00	\$3,525,588.40
10/ene/2023	GP 64		GP Folio: 64	\$8,000.00	\$0.00	\$3,533,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$8,000.00	\$0.00	\$3,541,588.40
10/ene/2023	GP 64		GP Folio: 64	\$8,000.00	\$0.00	\$3,549,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$8,000.00	\$0.00	\$3,557,588.40
10/ene/2023	GP 64		GP Folio: 64	\$12,000.00	\$0.00	\$3,569,588.40
10/ene/2023	GP 64		GP Folio: 64	\$10,000.00	\$0.00	\$3,579,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$8,000.00	\$0.00	\$3,587,588.40
10/ene/2023	GP 64		GP Folio: 64	\$8,000.00	\$0.00	\$3,595,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$10,000.00	\$0.00	\$3,605,588.40
10/ene/2023	GP 64		GP Folio: 64	\$8,000.00	\$0.00	\$3,613,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$8,000.00	\$0.00	\$3,621,588.40
10/ene/2023	GP 64		GP Folio: 64	\$8,000.00	\$0.00	\$3,629,588.40
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$8,000.00	\$0.00	\$3,637,588.40
10/ene/2023	GP 64		GP Folio: 64	\$7,693.15	\$0.00	\$3,645,281.55
10/ene/2023	GP 64	(C00237)	GP Folio: 64	\$13,710.60	\$0.00	\$3,658,992.15
10/ene/2023	GP 65		GP Folio: 65	\$4,275.00	\$0.00	\$3,663,267.15
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$11,594.40	\$0.00	\$3,651,672.75
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$7,183.34	\$0.00	\$3,644,489.41
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$1,989.81	\$0.00	\$3,642,499.60
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$4,650.80	\$0.00	\$3,637,848.80
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$6,315.90	\$0.00	\$3,631,532.90
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$2,068.40	\$0.00	\$3,629,464.50
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$21,099.74	\$0.00	\$3,608,364.76
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$15,948.00	\$0.00	\$3,592,416.76
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$10,720.00	\$0.00	\$3,581,696.76
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$20,685.32	\$0.00	\$3,561,011.44
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$14,517.32	\$0.00	\$3,546,494.12
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$1,775.40	\$0.00	\$3,544,718.72
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$7,929.00	\$0.00	\$3,536,789.72
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$35,439.63	\$0.00	\$3,501,350.09
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$801.71	\$0.00	\$3,500,548.38
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$33,378.60	\$0.00	\$3,467,169.78
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$19,309.19	\$0.00	\$3,447,860.59
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$19,080.44	\$0.00	\$3,428,780.15
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$25,200.00	\$0.00	\$3,403,580.15

10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$16,318.90	\$0.00	\$3,387,261.25
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$30,153.42	\$0.00	\$3,294,906.23
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$4,000.00	\$0.00	\$3,290,906.23
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$20,576.48	\$0.00	\$3,270,329.75
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$32,358.59	\$0.00	\$3,237,971.16
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$17,400.00	\$0.00	\$3,220,571.16
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$47,414.56	\$0.00	\$3,173,156.60
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$2,686.03	\$0.00	\$3,170,470.57
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$7,862.00	\$0.00	\$3,162,608.57
10/ene/2023	GP 63	(C00259)	Cancelación GP Folio: 63	-\$22,600.00	\$0.00	\$3,140,008.57
10/ene/2023	GP 63		Cancelación GP Folio: 63	-\$3,699.91	\$0.00	\$3,136,308.66
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$11,594.40	\$0.00	\$3,147,903.06
10/ene/2023	GP 83		GP Folio: 83	\$7,183.34	\$0.00	\$3,155,086.40
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$1,989.81	\$0.00	\$3,157,076.21
10/ene/2023	GP 83		GP Folio: 83	\$4,650.80	\$0.00	\$3,161,727.01
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$6,315.90	\$0.00	\$3,168,042.91
10/ene/2023	GP 83		GP Folio: 83	\$2,068.40	\$0.00	\$3,170,111.31
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$21,099.74	\$0.00	\$3,191,211.05
10/ene/2023	GP 83		GP Folio: 83	\$15,948.00	\$0.00	\$3,207,159.05
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$10,720.00	\$0.00	\$3,217,879.05
10/ene/2023	GP 83		GP Folio: 83	\$20,685.32	\$0.00	\$3,238,564.37
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$14,517.32	\$0.00	\$3,253,081.69
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$1,775.40	\$0.00	\$3,254,857.09
10/ene/2023	GP 83		GP Folio: 83	\$7,929.00	\$0.00	\$3,262,786.09
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$35,439.63	\$0.00	\$3,298,225.72
10/ene/2023	GP 83		GP Folio: 83	\$801.71	\$0.00	\$3,299,027.43
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$33,378.60	\$0.00	\$3,332,406.03
10/ene/2023	GP 83		GP Folio: 83	\$19,309.19	\$0.00	\$3,351,715.22
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$19,080.44	\$0.00	\$3,370,795.66
10/ene/2023	GP 83		GP Folio: 83	\$25,200.00	\$0.00	\$3,395,995.66
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$16,318.90	\$0.00	\$3,412,314.56
10/ene/2023	GP 83		GP Folio: 83	\$7,800.00	\$0.00	\$3,420,114.56
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$20,600.00	\$0.00	\$3,440,714.56
10/ene/2023	GP 83		GP Folio: 83	\$14,800.00	\$0.00	\$3,455,514.56
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$13,001.60	\$0.00	\$3,468,516.16
10/ene/2023	GP 83		GP Folio: 83	\$36,153.42	\$0.00	\$3,504,669.58
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$4,000.00	\$0.00	\$3,508,669.58
10/ene/2023	GP 83		GP Folio: 83	\$20,576.48	\$0.00	\$3,529,246.06
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$32,358.59	\$0.00	\$3,561,604.65
10/ene/2023	GP 83		GP Folio: 83	\$17,400.00	\$0.00	\$3,579,004.65
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$47,414.56	\$0.00	\$3,626,419.21
10/ene/2023	GP 83		GP Folio: 83	\$2,686.03	\$0.00	\$3,629,105.24
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$6,599.80	\$0.00	\$3,635,705.04
10/ene/2023	GP 83		GP Folio: 83	\$18,600.00	\$0.00	\$3,654,305.04
10/ene/2023	GP 83	(C00260)	GP Folio: 83	\$3,699.91	\$0.00	\$3,658,004.95
11/ene/2023	PA 15	(C00189)	GP Directo 63 AUTOZONE DE MEXICO S DE RL DE CV, Pago: 15	\$3,927.50	\$0.00	\$3,661,932.45
12/ene/2023	PA 7	(C00077)	GP Directo 20 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE	\$124,757.32	\$0.00	\$3,786,689.77
12/ene/2023	GP 26		GP Directo 26 MARICRUZ RENTERIA GARCIA, Pago: 26	\$1,300.00	\$0.00	\$3,787,989.77
12/ene/2023	CG 2	(D00004)	GP GTO REUNION VECINAL, Folio Comprobación de Gasto: 2 Gas	\$599.00	\$0.00	\$3,788,588.77
12/ene/2023	GP 27	(C00080)	GP Directo 27 EDGAR LUIS CORRALES PEREZ, Pago: 27	\$24,207.00	\$0.00	\$3,812,795.77
12/ene/2023	PA 8		GP EDGAR RODRIGUEZ VASQUEZ, Folio Pago: 8	\$4,872.00	\$0.00	\$3,817,667.77
12/ene/2023	GP 28	(C00091)	GP Folio: 28	\$4,000.00	\$0.00	\$3,821,667.77
12/ene/2023	GP 28		GP Folio: 28	\$1,263.20	\$0.00	\$3,822,930.97
12/ene/2023	PA 17	(C00192)	GP Directo 66 PROCSA IMPORTACIONES SA DE CV, Pago: 17	\$7,559.00	\$0.00	\$3,830,489.97
12/ene/2023	PA 18		GP Directo 72 MISCELEC CHIHUAHUA SA DE CV, Pago: 18	\$11,879.56	\$0.00	\$3,842,369.53
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MIGUEL ANTONIO GOMEZ HERM	\$11,184.20	\$0.00	\$3,853,553.73

12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE MONICA DE JESUS GONZALEZ F	\$11,184.20	\$0.00	\$3,864,737.93
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE SERGIO GARCIA MATA	\$11,184.20	\$0.00	\$3,920,658.93
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE OSCAR OMAR HINOJOS FIERRO	\$11,184.20	\$0.00	\$3,931,843.13
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE ZUYLEM VIANEY PEREZ PAVIA	\$11,184.20	\$0.00	\$3,943,027.33
12/ene/2023	0		DIETA AGUINALDO 2A PARTE MARIO NAJERA RIVERA	\$11,184.20	\$0.00	\$3,954,211.53
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE JOSE EDUARDO LUJAN PRIETO	\$11,184.20	\$0.00	\$3,965,395.73
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE FRANCISCO ALEJANDRO OBREC	\$11,184.20	\$0.00	\$3,976,579.93
12/ene/2023	0		DIETA AGUINALDO 2A PARTE VICENTE ACEVES FRANCO	\$11,184.20	\$0.00	\$3,987,764.13
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE LEONCIO HERNANDEZ ALVAREZ	\$11,184.20	\$0.00	\$3,998,948.33
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE ELIZABETH TERRAZAS MELERO	\$11,184.20	\$0.00	\$4,010,132.53
12/ene/2023	0	(E00014)	DIETA AGUINALDO 2A PARTE ALMA YESSICA MARTINEZ MORF	\$11,184.20	\$0.00	\$4,021,316.73
12/ene/2023	PA 41	(C00229)	GP Directo 160 CHUBB SEGUROS MEXICO SA, Pago: 41	\$25,783.80	\$0.00	\$4,047,100.53
13/ene/2023	PA 21	(C00203)	GP Directo 83 RADIOMOVIL DIPSA SA DE CV, Pago: 21	\$380.00	\$0.00	\$4,047,480.53
13/ene/2023	PA 22		GP Directo 84 RADIOMOVIL DIPSA SA DE CV, Pago: 22	\$380.00	\$0.00	\$4,047,860.53
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$5,824.00	\$0.00	\$4,053,684.53
13/ene/2023	GP 70		GP Folio: 70	\$2,912.00	\$0.00	\$4,056,596.53
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$13,104.00	\$0.00	\$4,069,700.53
13/ene/2023	GP 70		GP Folio: 70	\$11,648.00	\$0.00	\$4,081,348.53
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$1,456.00	\$0.00	\$4,082,804.53
13/ene/2023	GP 70		GP Folio: 70	\$5,824.00	\$0.00	\$4,088,628.53
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$42,868.00	\$0.00	\$4,131,496.53
13/ene/2023	GP 70		GP Folio: 70	\$58,660.84	\$0.00	\$4,190,157.37
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$1,372.14	\$0.00	\$4,191,529.51
13/ene/2023	GP 70		GP Folio: 70	\$4,163.25	\$0.00	\$4,195,692.76
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$460.46	\$0.00	\$4,196,153.22
13/ene/2023	GP 70		GP Folio: 70	\$340.69	\$0.00	\$4,196,493.91
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$2,560.67	\$0.00	\$4,199,054.58
13/ene/2023	GP 70		GP Folio: 70	\$9,560.39	\$0.00	\$4,208,614.97
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$821.37	\$0.00	\$4,209,436.34
13/ene/2023	GP 70		GP Folio: 70	\$2,680.04	\$0.00	\$4,212,116.38
13/ene/2023	GP 70	(C00243)	GP Folio: 70	\$460.46	\$0.00	\$4,212,576.84
13/ene/2023	GP 71		GP Folio: 71	\$44,525.85	\$0.00	\$4,257,102.69
13/ene/2023	GP 71	(C00244)	GP Folio: 71	\$2,546.22	\$0.00	\$4,259,648.91
13/ene/2023	GP 71		GP Folio: 71	\$29,796.01	\$0.00	\$4,289,444.92
13/ene/2023	GP 71	(C00244)	GP Folio: 71	\$5,078.74	\$0.00	\$4,294,523.66
13/ene/2023	GP 71		GP Folio: 71	\$35,149.15	\$0.00	\$4,329,672.81
13/ene/2023	GP 174	(C00444)	GP Folio: 174	\$294.26	\$0.00	\$4,329,967.07
16/ene/2023	GP 29	(C00093)	GP Directo 29 FRANCISCO GONZALEZ CARRASCO, Pago: 29	\$3,000.00	\$0.00	\$4,332,967.07
16/ene/2023	GP 30		GP Folio: 30	\$744.41	\$0.00	\$4,333,711.48
16/ene/2023	GP 30	(C00096)	GP Folio: 30	\$186.10	\$0.00	\$4,333,897.58
16/ene/2023	GP 30		GP Folio: 30	\$4,830.44	\$0.00	\$4,338,728.02
16/ene/2023	GP 31	(C00097)	GP Folio: 31	\$689.44	\$0.00	\$4,339,417.46
16/ene/2023	GP 31		GP Folio: 31	\$2,960.55	\$0.00	\$4,342,378.01
16/ene/2023	GP 31	(C00097)	GP Folio: 31	\$172.36	\$0.00	\$4,342,550.37
16/ene/2023	GP 32		GP Folio: 32	\$2,660.44	\$0.00	\$4,345,210.81
16/ene/2023	GP 32	(C00098)	GP Folio: 32	\$665.11	\$0.00	\$4,345,875.92
16/ene/2023	GP 32		GP Folio: 32	\$2,960.55	\$0.00	\$4,348,836.47
16/ene/2023	GP 33	(C00099)	GP Folio: 33	\$2,147.26	\$0.00	\$4,350,983.73
16/ene/2023	GP 33		GP Folio: 33	\$536.82	\$0.00	\$4,351,520.55
16/ene/2023	GP 33	(C00099)	GP Folio: 33	\$4,294.52	\$0.00	\$4,355,815.07
16/ene/2023	GP 34		GP Folio: 34	\$243.33	\$0.00	\$4,356,058.40
16/ene/2023	GP 34		GP Folio: 34	\$60.83	\$0.00	\$4,356,119.23
16/ene/2023	GP 34	(C00100)	GP Folio: 34	\$64.89	\$0.00	\$4,356,184.12
16/ene/2023	PA 9		GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$1,472.00	\$0.00	\$4,357,656.12

16/ene/2023	PA 9	(C00102)	GP Directo 25 TELEFONOS DE MEXICO SAB DE CV, Pago: 9	\$7,118.00	\$0.00	\$4,364,774.12
17/ene/2023	GP 35	(C00104)	GP Folio: 35	\$600.00	\$0.00	\$4,374,145.52
17/ene/2023	GP 35		Cancelación GP Folio: 35	-\$600.00	\$0.00	\$4,374,145.52
19/ene/2023	GP 36		GP Directo 36 GUADALUPE QUIÑONEZ ORTIZ, Pago: 36	\$1,200.00	\$0.00	\$4,375,345.52
19/ene/2023	GP 37	(C00145)	GP Directo 37 MARIA ANITA JOVEN RIOS, Pago: 37	\$1,200.00	\$0.00	\$4,376,545.52
19/ene/2023	GP 38		GP Directo 38 GUADALUPE MORENO ARROYO, Pago: 38	\$2,200.00	\$0.00	\$4,378,745.52
19/ene/2023	GP 39	(C00147)	GP Directo 39 YESSICA YOLANDA LERMA MORIEL, Pago: 39	\$2,200.00	\$0.00	\$4,380,945.52
19/ene/2023	GP 40		GP Directo 40 LIDIA SAYURI NUÑEZ FONSECA, Pago: 40	\$1,830.68	\$0.00	\$4,382,776.20
19/ene/2023	GP 41	(C00149)	GP Directo 41 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 41	\$2,000.00	\$0.00	\$4,384,776.20
19/ene/2023	GP 42	(C00150)	GP Directo 42 ABIGAIL GOMEZ ALVAREZ, Pago: 42	\$2,000.00	\$0.00	\$4,386,776.20
19/ene/2023	GP 43		GP Directo 43 LORENA VALDEZ VARGAS, Pago: 43	\$2,000.00	\$0.00	\$4,388,776.20
19/ene/2023	GP 44	(C00153)	GP Directo 44 EDGAR LUIS CORRALES PEREZ, Pago: 44	\$24,207.00	\$0.00	\$4,412,983.20
19/ene/2023	GP 45		GP Directo 45 ZENYITH ELIZABETH PEREZ CHACON, Pago: 45	\$6,400.00	\$0.00	\$4,419,383.20
19/ene/2023	GP 46	(C00155)	GP Directo 46 MARICRUZ RENTERIA GARCIA, Pago: 46	\$1,300.00	\$0.00	\$4,420,683.20
19/ene/2023	PA 24		GP Directo 88 JOSE LUIS GOMEZ JURADO, Pago: 24	\$4,162.08	\$0.00	\$4,424,845.28
19/ene/2023	PA 25	(C00208)	GP Directo 89 RUBEN CARLOS SALAMANCA Y CABRERA, Pago: 25	\$3,890.64	\$0.00	\$4,428,735.92
19/ene/2023	PA 26	(C00209)	GP Directo 90 FAUSTO ARMANDO BARRAZA ESPEJO, Pago: 26	\$8,700.00	\$0.00	\$4,437,435.92
19/ene/2023	GP 53	(C00210)	GP Directo 53 , Pago: 53	\$662,924.92	\$0.00	\$5,100,360.84
20/ene/2023	0	(E00033)	DIETA PERIODO 02 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$5,108,189.78
20/ene/2023	0		DIETA PERIODO 02 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$5,116,018.72
20/ene/2023	0	(E00033)	DIETA PERIODO 02 ANA VICTORIA SOTO ALVIDREZ	\$7,828.94	\$0.00	\$5,123,847.66
20/ene/2023	0		DIETA PERIODO 02 MARIA MAGDALENA ARAMBULA TREJO	\$7,828.94	\$0.00	\$5,131,676.60
20/ene/2023	0	(E00033)	DIETA PERIODO 02 EDY TALAMANTES FRANCO	\$7,828.94	\$0.00	\$5,139,505.54
20/ene/2023	0		DIETA PERIODO 02 MARIA CRECENCIA ORTEGA FLORES	\$7,828.94	\$0.00	\$5,147,334.48
20/ene/2023	0	(E00033)	DIETA PERIODO 02 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$5,155,163.42
20/ene/2023	0		DIETA PERIODO 02 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$5,162,992.36
20/ene/2023	0	(E00033)	DIETA PERIODO 02 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$5,170,821.30
20/ene/2023	0		DIETA PERIODO 02 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$5,178,650.24
20/ene/2023	0	(E00033)	DIETA PERIODO 02 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$5,186,479.18
20/ene/2023	0		DIETA PERIODO 02 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$5,194,308.12
20/ene/2023	0	(E00033)	DIETA PERIODO 02 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$5,202,137.06
20/ene/2023	0		DIETA PERIODO 02 LEONCIO HERNANDEZ ALVAREZ	\$7,828.94	\$0.00	\$5,209,966.00
20/ene/2023	0	(E00033)	DIETA PERIODO 02 ELIZABETH TERRAZAS MELERO	\$7,828.94	\$0.00	\$5,217,794.94
20/ene/2023	0		DIETA PERIODO 02 ALMA YESSICA MARTINEZ MORALES	\$7,828.94	\$0.00	\$5,225,623.88
20/ene/2023	PA 27	(C00211)	GP Directo 91 MISCELEC CHIHUAHUA SA DE CV, Pago: 27	\$43,893.59	\$0.00	\$5,269,517.47
20/ene/2023	GP 72		GP Folio: 72	\$45,011.19	\$0.00	\$5,314,528.66
20/ene/2023	GP 72	(C00245)	GP Folio: 72	\$63,904.91	\$0.00	\$5,378,433.57
20/ene/2023	GP 72	(C00245)	GP Folio: 72	\$2,872.28	\$0.00	\$5,381,305.85
20/ene/2023	GP 72		GP Folio: 72	\$6,597.00	\$0.00	\$5,387,902.85
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$606,209.36	\$0.00	\$5,994,112.21
20/ene/2023	GP 73		GP Folio: 73	\$1,800.00	\$0.00	\$5,995,912.21
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$1,914.85	\$0.00	\$5,997,827.06
20/ene/2023	GP 73		GP Folio: 73	\$9,447.94	\$0.00	\$6,007,275.00
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$7,200.00	\$0.00	\$6,014,475.00
20/ene/2023	GP 73		GP Folio: 73	\$34,500.00	\$0.00	\$6,048,975.00
20/ene/2023	GP 73	(C00246)	GP Folio: 73	\$64,430.16	\$0.00	\$6,113,405.16
20/ene/2023	GP 73		GP Folio: 73	\$138,026.54	\$0.00	\$6,251,431.70
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,257,031.70
20/ene/2023	GP 74		GP Folio: 74	\$5,600.00	\$0.00	\$6,262,631.70
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,268,231.70
20/ene/2023	GP 74		GP Folio: 74	\$5,600.00	\$0.00	\$6,273,831.70
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,279,431.70
20/ene/2023	GP 74		GP Folio: 74	\$5,600.00	\$0.00	\$6,285,031.70
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,290,631.70
20/ene/2023	GP 74		GP Folio: 74	\$8,400.00	\$0.00	\$6,299,031.70
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,304,631.70
20/ene/2023	GP 74		GP Folio: 74	\$7,000.00	\$0.00	\$6,311,631.70

20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,317,231.70
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$7,064.40	\$0.00	\$6,357,693.52
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$4,531.52	\$0.00	\$6,362,225.04
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$7,064.40	\$0.00	\$6,369,289.44
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$6,913.04	\$0.00	\$6,376,202.48
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$12,175.52	\$0.00	\$6,388,378.00
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$20,057.80	\$0.00	\$6,408,435.80
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$7,064.40	\$0.00	\$6,415,500.20
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$14,555.24	\$0.00	\$6,430,055.44
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$7,064.40	\$0.00	\$6,437,119.84
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$12,130.30	\$0.00	\$6,449,250.14
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$4,531.52	\$0.00	\$6,453,781.66
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$16,627.38	\$0.00	\$6,470,409.04
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$7,064.40	\$0.00	\$6,477,473.44
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,913.18	\$0.00	\$6,483,386.62
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,544.70	\$0.00	\$6,488,931.32
20/ene/2023	GP 74	(C00247)	GP Folio: 74	\$5,600.00	\$0.00	\$6,494,531.32
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$2,578.94	\$0.00	\$6,497,110.26
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$4,382.00	\$0.00	\$6,501,492.26
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$1,381.52	\$0.00	\$6,502,873.78
20/ene/2023	GP 75	(C00248)	GP Folio: 75	\$213.22	\$0.00	\$6,503,087.00
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$21,316.12	\$0.00	\$6,524,403.12
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$12,236.00	\$0.00	\$6,536,639.12
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$17,518.06	\$0.00	\$6,554,157.18
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$18,340.00	\$0.00	\$6,572,497.18
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$20,552.00	\$0.00	\$6,593,049.18
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$20,762.70	\$0.00	\$6,613,811.88
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$2,912.00	\$0.00	\$6,616,723.88
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$2,912.00	\$0.00	\$6,619,635.88
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$24,388.00	\$0.00	\$6,644,023.88
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$15,250.90	\$0.00	\$6,659,274.78
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$10,472.00	\$0.00	\$6,669,746.78
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$17,444.00	\$0.00	\$6,687,190.78
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$5,922.00	\$0.00	\$6,693,112.78
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$32,256.00	\$0.00	\$6,725,368.78
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$17,696.00	\$0.00	\$6,743,064.78
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$40,266.52	\$0.00	\$6,783,331.30
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$29,708.00	\$0.00	\$6,813,039.30
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$12,660.90	\$0.00	\$6,825,700.20
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$4,378.78	\$0.00	\$6,830,078.98
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$11,276.44	\$0.00	\$6,841,355.42
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$6,155.80	\$0.00	\$6,847,511.22
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$2,603.86	\$0.00	\$6,850,115.08
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$2,230.06	\$0.00	\$6,852,345.14
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$1,142.26	\$0.00	\$6,853,487.40
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$568.68	\$0.00	\$6,854,056.08
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$9,943.36	\$0.00	\$6,863,999.44
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$5,383.42	\$0.00	\$6,869,382.86
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$7,403.48	\$0.00	\$6,876,786.34
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$13,063.08	\$0.00	\$6,889,849.42
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$1,365.70	\$0.00	\$6,891,215.12
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$14,011.25	\$0.00	\$6,905,226.37
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$17,378.62	\$0.00	\$6,922,604.99
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$3,352.30	\$0.00	\$6,925,957.29
20/ene/2023	GP 78	(C00252)	GP Folio: 78	\$31,501.32	\$0.00	\$6,957,458.61
20/ene/2023	GP 81	(C00252)	GP Folio: 81	\$2,912.00	\$0.00	\$6,960,370.61

20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$5,824.00	\$0.00	\$6,966,194.61
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$42,866.00	\$0.00	\$7,041,094.61
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$58,660.84	\$0.00	\$7,099,755.45
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$681.38	\$0.00	\$7,100,436.83
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$1,914.89	\$0.00	\$7,102,351.72
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$4,394.01	\$0.00	\$7,106,745.73
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$460.46	\$0.00	\$7,107,206.19
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$340.69	\$0.00	\$7,107,546.88
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$2,560.67	\$0.00	\$7,110,107.55
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$12,399.61	\$0.00	\$7,122,507.16
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$5,437.11	\$0.00	\$7,127,944.27
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$1,848.08	\$0.00	\$7,129,792.35
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$108.44	\$0.00	\$7,129,900.79
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$519.38	\$0.00	\$7,130,420.17
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$1,450.49	\$0.00	\$7,131,870.66
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$216.88	\$0.00	\$7,132,087.54
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$108.44	\$0.00	\$7,132,195.98
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$54.22	\$0.00	\$7,132,250.20
20/ene/2023	GP 81	(C00256)	GP Folio: 81	\$27.11	\$0.00	\$7,132,277.31
23/ene/2023	GP 54	(C00212)	GP Directo 54 FABIAN GAMBOA, Pago: 54	\$822,732.06	\$0.00	\$7,955,009.37
24/ene/2023	PA 11	(C00167)	GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	\$2,900.00	\$0.00	\$7,957,909.37
24/ene/2023	PA 11	(C00167)	Cancelación GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 11	-\$2,900.00	\$0.00	\$7,955,009.37
24/ene/2023	PA 12	(C00169)	GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 12	\$2,900.00	\$0.00	\$7,957,909.37
24/ene/2023	PA 12	(C00169)	GP JULIAN GONZALEZ VASQUEZ, Folio Pago: 12	\$2,900.00	\$0.00	\$7,960,809.37
24/ene/2023	PA 13	(C00171)	GP JOSE LUIS CUETO SANCHEZ, Folio Pago: 13	\$2,320.00	\$0.00	\$7,963,129.37
24/ene/2023	GP 47	(C00171)	GP Directo 47 PRISCILA TORRES MORALES, Pago: 47	\$3,000.00	\$0.00	\$7,966,129.37
24/ene/2023	PA 28	(C00213)	GP Directo 92 REFACCIONES AGRICOLAS RODRIGUEZ SA DE C	\$10,136.08	\$0.00	\$7,976,265.45
25/ene/2023	GP 48	(C00187)	GP Directo 48 LORENA VALDEZ VARGAS, Pago: 48	\$1,285.74	\$0.00	\$7,977,551.19
25/ene/2023	GP 49	(C00190)	GP Directo 49 ABIGAIL GOMEZ ALVAREZ, Pago: 49	\$1,285.74	\$0.00	\$7,978,836.93
25/ene/2023	PA 16	(C00190)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 16	\$21,917.25	\$0.00	\$8,000,754.18
25/ene/2023	PA 16	(C00193)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 16	\$7,344.00	\$0.00	\$8,008,098.18
25/ene/2023	GP 50	(C00193)	GP Directo 50 JULIO MEZA LEGARRETA, Pago: 50	\$1,500.00	\$0.00	\$8,009,598.18
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$219.00	\$0.00	\$8,009,817.18
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$1,704.00	\$0.00	\$8,011,521.18
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$1,129.99	\$0.00	\$8,012,651.17
25/ene/2023	CG 3	(D00005)	GP GTO REPRESENTACION ALCALDESA, Folio Comprobación de	\$267.20	\$0.00	\$8,012,918.37
25/ene/2023	CG 4	(D00007)	GP GTO CONSUMO REUNION ALCALDESA, Folio Comprobación	\$3,689.00	\$0.00	\$8,016,607.37
25/ene/2023	PA 16	(C00278)	Cancelación GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 16	-\$21,917.25	\$0.00	\$7,994,690.12
25/ene/2023	PA 16	(C00278)	Cancelación GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 16	-\$7,344.00	\$0.00	\$7,987,346.12
25/ene/2023	PA 44	(C00279)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$22,156.00	\$0.00	\$8,009,502.12
25/ene/2023	PA 44	(C00279)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 44	\$7,424.00	\$0.00	\$8,016,926.12
26/ene/2023	GP 51	(C00196)	GP Directo 51 JULIAN ULISES ESCOBAR GUERRERO, Pago: 51	\$23,421.00	\$0.00	\$8,040,347.12
26/ene/2023	GP 52	(C00214)	GP Directo 52 MARICRUZ RENTERIA GARCIA, Pago: 52	\$1,300.00	\$0.00	\$8,041,647.12
26/ene/2023	PA 29	(C00214)	GP Directo 93 CHUBB SEGUROS MEXICO SA, Pago: 29	\$46,195.92	\$0.00	\$8,087,843.04
26/ene/2023	PA 30	(C00218)	GP Directo 94 CHUBB SEGUROS MEXICO SA, Pago: 30	\$75,826.92	\$0.00	\$8,163,669.96
26/ene/2023	PA 33	(C00218)	GP Directo 106 JESUS ARMANDO NUÑEZ, Pago: 33	\$2,137.50	\$0.00	\$8,165,807.46
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$44,221.52	\$0.00	\$8,210,028.98
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$64,147.58	\$0.00	\$8,274,176.56
27/ene/2023	GP 76	(C00249)	GP Folio: 76	\$2,872.28	\$0.00	\$8,277,048.84

27/ene/2023	GP 76		GP Folio: 76	\$6,453.00	\$0.00	\$8,283,501.84
27/ene/2023	GP 80		GP Folio: 80	\$1,436.00	\$0.00	\$8,318,443.84
27/ene/2023	GP 80		GP Folio: 80	\$5,824.00	\$0.00	\$8,324,269.84
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$42,868.00	\$0.00	\$8,367,137.84
27/ene/2023	GP 80		GP Folio: 80	\$58,660.84	\$0.00	\$8,425,798.68
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$681.38	\$0.00	\$8,426,480.06
27/ene/2023	GP 80		GP Folio: 80	\$1,544.83	\$0.00	\$8,428,024.89
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$4,394.01	\$0.00	\$8,432,418.90
27/ene/2023	GP 80		GP Folio: 80	\$460.46	\$0.00	\$8,432,879.36
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$340.69	\$0.00	\$8,433,220.05
27/ene/2023	GP 80		GP Folio: 80	\$2,560.67	\$0.00	\$8,435,780.72
27/ene/2023	GP 80		GP Folio: 80	\$10,256.95	\$0.00	\$8,446,037.67
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$1,423.65	\$0.00	\$8,447,461.32
27/ene/2023	GP 80		GP Folio: 80	\$9,712.58	\$0.00	\$8,457,173.90
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$1,423.65	\$0.00	\$8,458,597.55
27/ene/2023	GP 80		GP Folio: 80	\$1,423.65	\$0.00	\$8,460,021.20
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$7,913.25	\$0.00	\$8,467,934.45
27/ene/2023	GP 80		GP Folio: 80	\$6,228.60	\$0.00	\$8,474,163.05
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$145.88	\$0.00	\$8,474,308.93
27/ene/2023	GP 80		GP Folio: 80	\$532.32	\$0.00	\$8,474,841.25
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$1,489.65	\$0.00	\$8,476,330.90
27/ene/2023	GP 80		GP Folio: 80	\$108.44	\$0.00	\$8,476,439.34
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$54.22	\$0.00	\$8,476,493.56
27/ene/2023	GP 80		GP Folio: 80	\$27.11	\$0.00	\$8,476,520.67
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$4,953.32	\$0.00	\$8,481,473.99
27/ene/2023	GP 80		GP Folio: 80	\$2,087.65	\$0.00	\$8,483,561.64
27/ene/2023	GP 80	(C00255)	GP Folio: 80	\$216.88	\$0.00	\$8,483,778.52
27/ene/2023	GP 76		Cancelación GP Folio: 76	-\$44,221.52	\$0.00	\$8,439,557.00
27/ene/2023	GP 76	(C00257)	Cancelación GP Folio: 76	-\$64,147.58	\$0.00	\$8,375,409.42
27/ene/2023	GP 76		Cancelación GP Folio: 76	-\$2,872.28	\$0.00	\$8,372,537.14
27/ene/2023	GP 76	(C00257)	Cancelación GP Folio: 76	-\$6,453.00	\$0.00	\$8,366,084.14
27/ene/2023	GP 82		GP Folio: 82	\$44,221.52	\$0.00	\$8,410,305.66
27/ene/2023	GP 82	(C00258)	GP Folio: 82	\$64,147.58	\$0.00	\$8,474,453.24
27/ene/2023	GP 82		GP Folio: 82	\$2,872.28	\$0.00	\$8,477,325.52
27/ene/2023	GP 82	(C00258)	GP Folio: 82	\$6,453.00	\$0.00	\$8,483,778.52
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$2,366.40	\$0.00	\$8,486,144.92
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$296.96	\$0.00	\$8,486,441.88
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$2,199.36	\$0.00	\$8,488,641.24
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$8,874.00	\$0.00	\$8,497,515.24
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$1,113.60	\$0.00	\$8,498,628.84
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$8,247.60	\$0.00	\$8,506,876.44
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$591.60	\$0.00	\$8,507,468.04
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$74.24	\$0.00	\$8,507,542.28
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$549.84	\$0.00	\$8,508,092.12
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$295.80	\$0.00	\$8,508,387.92
31/ene/2023	PA 19	(C00201)	GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$37.12	\$0.00	\$8,508,425.04
31/ene/2023	PA 19		GP MAQUILAS TEXTILES CARNERO, Folio Pago: 19	\$274.92	\$0.00	\$8,508,699.96
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$232.00	\$0.00	\$8,508,931.96
31/ene/2023	PA 20		GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$5,336.00	\$0.00	\$8,514,267.96
31/ene/2023	PA 20	(C00202)	GP DIANA ELIZABETH MARTINEZ MARTINEZ, Folio Pago: 20	\$2,784.00	\$0.00	\$8,517,051.96
31/ene/2023	0		CONVENIO PERIODO 02 SERGIO GOMEZ GONZALEZ	\$1,250.00	\$0.00	\$8,518,301.96
31/ene/2023	0	(E00040)	CRISTINA MARIN HERNANDEZ	\$6,907.88	\$0.00	\$8,525,209.84
31/ene/2023	0		CONVENIO PERIODO 02 ARON RONQUILLO HERNANDEZ	\$6,907.88	\$0.00	\$8,532,117.72
31/ene/2023	PA 31	(C00216)	GP Directo 96 MARTINA CHAVIRA MARTINEZ, Pago: 31	\$1,600.80	\$0.00	\$8,533,718.52
31/ene/2023	PA 32		GP Directo 98 BANKAOL, S.A. IBM, Pago: 32	\$214.89	\$0.00	\$8,533,933.41
31/ene/2023	0	(001119)	PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$289,583.33	\$0.00	\$8,823,516.74
31/ene/2023	0		PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$61,198.61	\$0.00	\$8,884,715.35



31/ene/2023	0	(I00119)	PARTICIPACION RECIBIDA 4/4 ENERO 2023	\$75,000.00	\$0.00	\$8,959,715.35
31/ene/2023	PA 36		GP Directo 111 BBVA MEXICO SA IBM, Pago: 36	\$551.00	\$0.00	\$9,632,565.00
31/ene/2023	PA 37	(C00222)	GP Directo 112 BBVA MEXICO SA IBM, Pago: 37	\$83,748.86	\$0.00	\$9,716,333.91
31/ene/2023	PA 38		GP Directo 115 BBVA MEXICO SA IBM, Pago: 38	\$95.90	\$0.00	\$9,716,429.81
31/ene/2023	0	(E00047)	CONVENIO PERIODO 01	\$6,907.88	\$0.00	\$9,723,337.69
31/ene/2023	0	(E00048)	CONVENIO PERIODO 01	\$6,907.88	\$0.00	\$9,730,245.57
31/ene/2023	GP 55		GP Directo 55 DIF, Pago: 55	\$36,000.00	\$0.00	\$9,766,245.57
31/ene/2023	PA 39	(C00225)	GP Directo 121 CHUBB SEGUROS MEXICO SA, Pago: 39	\$11,505.50	\$0.00	\$9,777,751.07
31/ene/2023	PA 40		GP Directo 159 BBVA MEXICO SA IBM, Pago: 40	\$1,035.88	\$0.00	\$9,778,786.95
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$203,127.84	\$0.00	\$9,981,914.79
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$3,520.00	\$0.00	\$9,985,434.79
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$1,033.33	\$0.00	\$9,986,468.12
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$942.82	\$0.00	\$9,987,410.94
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$2,600.00	\$0.00	\$9,990,010.94
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$22,627.80	\$0.00	\$10,012,638.74
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$23,140.00	\$0.00	\$10,035,778.74
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$8,800.00	\$0.00	\$10,044,578.74
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$7,582.44	\$0.00	\$10,052,161.18
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$5,000.00	\$0.00	\$10,057,161.18
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$9,550.00	\$0.00	\$10,066,711.18
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$42,978.26	\$0.00	\$10,109,689.44
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$2,119.98	\$0.00	\$10,111,809.42
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$21,937.75	\$0.00	\$10,133,747.17
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$3,433.51	\$0.00	\$10,137,180.68
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$2,800.00	\$0.00	\$10,139,980.68
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$1,361.00	\$0.00	\$10,141,341.68
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$10,122.00	\$0.00	\$10,151,463.68
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$3,580.00	\$0.00	\$10,155,043.68
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$1,287.60	\$0.00	\$10,156,331.28
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$15,312.00	\$0.00	\$10,171,643.28
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$4,709.02	\$0.00	\$10,176,352.30
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$1,200.00	\$0.00	\$10,177,552.30
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$1,566.00	\$0.00	\$10,179,118.30
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$445.04	\$0.00	\$10,179,563.34
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$377,254.13	\$0.00	\$10,556,817.47
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$33,220.26	\$0.00	\$10,590,037.73
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$6,000.00	\$0.00	\$10,596,037.73
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$5,000.00	\$0.00	\$10,601,037.73
31/ene/2023	0		SECCIONAL LAZARO CARDENAS ENERO 2023	\$21,628.65	\$0.00	\$10,622,666.38
31/ene/2023	0	(D00010)	SECCIONAL LAZARO CARDENAS ENERO 2023	\$2,742.00	\$0.00	\$10,625,408.38
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$4,249.00	\$0.00	\$10,629,657.38
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$143,100.00	\$0.00	\$10,772,757.38
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$9,000.00	\$0.00	\$10,781,757.38
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$11,400.00	\$0.00	\$10,793,157.38
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$4,442.80	\$0.00	\$10,797,600.18
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$166,991.76	\$0.00	\$10,964,591.94
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$4,992.45	\$0.00	\$10,969,584.39
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$1,156.42	\$0.00	\$10,970,740.81
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$2,900.00	\$0.00	\$10,973,640.81
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$6,720.00	\$0.00	\$10,980,360.81
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$929.00	\$0.00	\$10,981,289.81
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$7,988.00	\$0.00	\$10,989,277.81
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$2,595.92	\$0.00	\$10,991,873.73
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$7,540.00	\$0.00	\$10,999,413.73
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$12,345.24	\$0.00	\$11,011,758.97
31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$25,959.00	\$0.00	\$11,037,717.97
31/ene/2023	0		SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$96,494.18	\$0.00	\$11,134,212.15

31/ene/2023	0	(D00011)	SECCIONAL GUADALUPE VICTORIA ENERO 2023	\$11,990.00	\$0.00	\$11,146,202.15
01/feb/2023	GP 84	(C000262)	GP Folio: 84	\$78,125.88	\$0.00	\$11,201,328.12
01/feb/2023	GP 84	(C00262)	GP Folio: 84	\$487.89	\$0.00	\$11,279,941.89
01/feb/2023	GP 84		GP Folio: 84	\$713.48	\$0.00	\$11,280,655.37
01/feb/2023	GP 85	(C00263)	GP Directo 83 CECILIA GUADALUPE LEAL NUÑEZ, Pago: 85	\$1,000.00	\$0.00	\$11,281,655.37
01/feb/2023	PA 43	(C00265)	GP Directo 272 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$471.49	\$0.00	\$11,282,126.86
01/feb/2023	GP 86		GP Directo 84 JOSE LUIS CERECERES NUÑEZ, Pago: 86	\$800.00	\$0.00	\$11,282,926.86
01/feb/2023	GP 87	(C00267)	GP Directo 85 FRANCISCO GONZALEZ CARRASCO, Pago: 87	\$3,000.00	\$0.00	\$11,285,926.86
01/feb/2023	GP 88		GP Directo 86 MANUEL IGNACIO TORRES SALINAS, Pago: 88	\$500.00	\$0.00	\$11,286,426.86
01/feb/2023	GP 89	(C00269)	GP Directo 87 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago:	\$3,000.00	\$0.00	\$11,289,426.86
01/feb/2023	GP 90	(C00270)	GP Directo 88 ZENYITH ELIZABETH PEREZ CHACON, Pago: 90	\$6,400.00	\$0.00	\$11,295,826.86
01/feb/2023	GP 91		GP Directo 89 SANDRA GARCIA PEREZ, Pago: 91	\$900.00	\$0.00	\$11,296,726.86
01/feb/2023	PA 78	(C00415)	GP Directo 456 BBVA MEXICO SA IBM, Pago: 78	\$730.80	\$0.00	\$11,297,457.66
02/feb/2023	GP 92	(C00272)	GP Directo 90 GUADALUPE QUIÑONEZ ORTIZ, Pago: 92	\$1,200.00	\$0.00	\$11,298,657.66
02/feb/2023	GP 93		GP Directo 91 GUADALUPE MORENO ARROYO, Pago: 93	\$2,200.00	\$0.00	\$11,300,857.66
02/feb/2023	GP 94	(C00274)	GP Directo 92 YESSICA YOLANDA LERMA MORIEL, Pago: 94	\$2,200.00	\$0.00	\$11,303,057.66
02/feb/2023	GP 95	(C00275)	GP Directo 93 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 95	\$2,000.00	\$0.00	\$11,305,057.66
02/feb/2023	GP 96		GP Directo 94 MARICRUZ RENTERIA GARCIA, Pago: 96	\$1,300.00	\$0.00	\$11,306,357.66
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$2,000.00	\$0.00	\$11,308,357.66
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$3,200.00	\$0.00	\$11,311,557.66
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$2,000.00	\$0.00	\$11,313,557.66
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$2,099.99	\$0.00	\$11,315,657.65
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$954.99	\$0.00	\$11,316,612.64
02/feb/2023	CG 5	(D00017)	GP GASTOS DE REPRESENTACION ALCALDESA, Folio Comprot	\$990.00	\$0.00	\$11,317,602.64
02/feb/2023	GP 97	(C00280)	GP Directo 95 MANUELA JOVEN RIOS, Pago: 97	\$1,500.00	\$0.00	\$11,319,102.64
02/feb/2023	GP 98		GP Directo 96 JULIAN ULISES ESCOBAR GUERRERO, Pago: 98	\$25,243.00	\$0.00	\$11,344,345.64
02/feb/2023	PA 45	(C00284)	GP LUIS RAUL BAEZA SUCHIL, Folio Pago: 45	\$22,620.00	\$0.00	\$11,366,965.64
02/feb/2023	0		PERIODO 03	\$1,250.00	\$0.00	\$11,368,215.64
03/feb/2023	0		DIETA PERIODO 03 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$11,376,044.58
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$11,383,873.52
03/feb/2023	0		DIETA PERIODO 03 ANA VICTORIA SOTO ALVIDREZ	\$7,828.94	\$0.00	\$11,391,702.46
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MARIA MAGDALENA ARAMBULA TREJO	\$7,828.94	\$0.00	\$11,399,531.40
03/feb/2023	0		DIETA PERIODO 03 EDY TALAMANTES FRANCO	\$7,828.94	\$0.00	\$11,407,360.34
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MARIA CRECENCIA ORTEGA FLORES	\$7,828.94	\$0.00	\$11,415,189.28
03/feb/2023	0		DIETA PERIODO 03 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$11,423,018.22
03/feb/2023	0	(E00049)	DIETA PERIODO 03 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$11,430,847.16
03/feb/2023	0		DIETA PERIODO 03 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$11,438,676.10
03/feb/2023	0	(E00049)	DIETA PERIODO 03 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$11,446,505.04
03/feb/2023	0		DIETA PERIODO 03 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$11,454,333.98
03/feb/2023	0	(E00049)	DIETA PERIODO 03 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$11,462,162.92
03/feb/2023	0	(E00049)	DIETA PERIODO 03 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$11,469,991.86
03/feb/2023	0		DIETA PERIODO 03 LEONCIO HERNANDEZ ALVAREZ	\$7,828.94	\$0.00	\$11,477,820.80
03/feb/2023	0	(E00049)	DIETA PERIODO 03 ELIZABETH TERRAZAS MELERO	\$7,828.94	\$0.00	\$11,485,649.74
03/feb/2023	0		DIETA PERIODO 03 ALMA YESSICA MARTINEZ MORALES	\$7,828.94	\$0.00	\$11,493,478.68
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$2,912.00	\$0.00	\$11,496,390.68
03/feb/2023	GP 116		GP Folio: 116	\$5,824.00	\$0.00	\$11,502,214.68
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$13,104.00	\$0.00	\$11,515,318.68
03/feb/2023	GP 116		GP Folio: 116	\$11,648.00	\$0.00	\$11,526,966.68
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$1,456.00	\$0.00	\$11,528,422.68
03/feb/2023	GP 116		GP Folio: 116	\$5,824.00	\$0.00	\$11,534,246.68
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$44,324.00	\$0.00	\$11,578,570.68
03/feb/2023	GP 116		GP Folio: 116	\$58,660.84	\$0.00	\$11,637,231.52
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$681.38	\$0.00	\$11,637,912.90
03/feb/2023	GP 116		GP Folio: 116	\$1,544.83	\$0.00	\$11,639,457.73

03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$4,394.01	\$0.00	\$11,643,851.74
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$2,845.88	\$0.00	\$11,660,370.20
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$9,768.53	\$0.00	\$11,670,144.73
03/feb/2023	GP 116		GP Folio: 116	\$18,170.97	\$0.00	\$11,688,315.70
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$2,669.41	\$0.00	\$11,690,985.11
03/feb/2023	GP 116		GP Folio: 116	\$1,245.76	\$0.00	\$11,692,230.87
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$4,008.85	\$0.00	\$11,696,239.72
03/feb/2023	GP 116		GP Folio: 116	\$108.44	\$0.00	\$11,696,348.16
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$677.08	\$0.00	\$11,697,025.24
03/feb/2023	GP 116		GP Folio: 116	\$1,355.44	\$0.00	\$11,698,380.68
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$216.88	\$0.00	\$11,698,597.56
03/feb/2023	GP 116		GP Folio: 116	\$108.44	\$0.00	\$11,698,706.00
03/feb/2023	GP 116	(C00325)	GP Folio: 116	\$54.22	\$0.00	\$11,698,760.22
03/feb/2023	GP 116		GP Folio: 116	\$27.11	\$0.00	\$11,698,787.33
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$41,359.29	\$0.00	\$11,740,146.62
03/feb/2023	GP 122		GP Folio: 122	\$63,904.91	\$0.00	\$11,804,051.53
03/feb/2023	GP 122	(C00335)	GP Folio: 122	\$2,540.01	\$0.00	\$11,806,591.54
03/feb/2023	GP 122		GP Folio: 122	\$5,378.87	\$0.00	\$11,811,970.41
03/feb/2023	0	(E00051)	PERIODO 03	\$6,907.88	\$0.00	\$11,818,878.29
03/feb/2023	0		PERIODO 03	\$6,907.88	\$0.00	\$11,825,786.17
03/feb/2023	CG 15	(D00027)	GP MSO PACTO POR LA PREVENCIÓN, Folio Comprobación de C	\$3,500.00	\$0.00	\$11,829,286.17
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$602,839.16	\$0.00	\$12,432,125.33
03/feb/2023	GP 157		GP Folio: 157	\$137,095.14	\$0.00	\$12,569,220.47
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$1,800.00	\$0.00	\$12,571,020.47
03/feb/2023	GP 157		GP Folio: 157	\$3,599.15	\$0.00	\$12,574,619.62
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$7,200.00	\$0.00	\$12,581,819.62
03/feb/2023	GP 157		GP Folio: 157	\$32,500.00	\$0.00	\$12,614,319.62
03/feb/2023	GP 157	(C00416)	GP Folio: 157	\$59,409.16	\$0.00	\$12,673,728.78
03/feb/2023	GP 158		GP Folio: 158	\$24,388.00	\$0.00	\$12,698,116.78
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$15,250.90	\$0.00	\$12,713,367.68
03/feb/2023	GP 158		GP Folio: 158	\$20,762.70	\$0.00	\$12,734,130.38
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$20,552.00	\$0.00	\$12,754,682.38
03/feb/2023	GP 158		GP Folio: 158	\$14,940.00	\$0.00	\$12,769,622.38
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$2,912.00	\$0.00	\$12,772,534.38
03/feb/2023	GP 158		GP Folio: 158	\$8,834.00	\$0.00	\$12,781,368.38
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$24,676.12	\$0.00	\$12,806,044.50
03/feb/2023	GP 158		GP Folio: 158	\$17,444.00	\$0.00	\$12,823,488.50
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$10,472.00	\$0.00	\$12,833,960.50
03/feb/2023	GP 158		GP Folio: 158	\$17,696.00	\$0.00	\$12,851,656.50
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$32,256.00	\$0.00	\$12,883,912.50
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$17,518.06	\$0.00	\$12,901,430.56
03/feb/2023	GP 158		GP Folio: 158	\$2,912.00	\$0.00	\$12,904,342.56
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$18,340.00	\$0.00	\$12,922,682.56
03/feb/2023	GP 158		GP Folio: 158	\$40,266.52	\$0.00	\$12,962,949.08
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$29,708.00	\$0.00	\$12,992,657.08
03/feb/2023	GP 158		GP Folio: 158	\$11,443.36	\$0.00	\$13,004,100.44
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$5,383.42	\$0.00	\$13,009,483.86
03/feb/2023	GP 158		GP Folio: 158	\$2,930.06	\$0.00	\$13,012,413.92
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$3,376.10	\$0.00	\$13,015,790.02
03/feb/2023	GP 158		GP Folio: 158	\$5,095.86	\$0.00	\$13,020,885.88
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$1,677.34	\$0.00	\$13,022,563.22
03/feb/2023	GP 158		GP Folio: 158	\$14,827.26	\$0.00	\$13,037,390.48
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$12,763.08	\$0.00	\$13,050,153.56
03/feb/2023	GP 158		GP Folio: 158	\$9,224.54	\$0.00	\$13,059,378.10
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$3,352.30	\$0.00	\$13,062,730.40
03/feb/2023	GP 158		GP Folio: 158	\$18,378.62	\$0.00	\$13,081,109.02
03/feb/2023	GP 158	(C00420)	GP Folio: 158	\$12,276.44	\$0.00	\$13,093,385.46

03/feb/2023	GP 158		GP Folio: 158	\$1,142.26	\$0.00	\$13,094,527.72
03/feb/2023	GP 158		GP Folio: 158	\$1,233.50	\$0.00	\$13,140,734.90
03/feb/2023	GP 159		GP Folio: 159	\$5,600.00	\$0.00	\$13,146,334.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,151,934.90
03/feb/2023	GP 159		GP Folio: 159	\$5,600.00	\$0.00	\$13,157,534.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,163,134.90
03/feb/2023	GP 159		GP Folio: 159	\$5,600.00	\$0.00	\$13,168,734.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,174,334.90
03/feb/2023	GP 159		GP Folio: 159	\$5,600.00	\$0.00	\$13,179,934.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,185,534.90
03/feb/2023	GP 159		GP Folio: 159	\$8,400.00	\$0.00	\$13,193,934.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,199,534.90
03/feb/2023	GP 159		GP Folio: 159	\$7,000.00	\$0.00	\$13,206,534.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,212,134.90
03/feb/2023	GP 159		GP Folio: 159	\$5,600.00	\$0.00	\$13,217,734.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,223,334.90
03/feb/2023	GP 159		GP Folio: 159	\$7,000.00	\$0.00	\$13,230,334.90
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,600.00	\$0.00	\$13,235,934.90
03/feb/2023	GP 159		GP Folio: 159	\$9,597.42	\$0.00	\$13,245,532.32
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$7,064.40	\$0.00	\$13,252,596.72
03/feb/2023	GP 159		GP Folio: 159	\$4,531.52	\$0.00	\$13,257,128.24
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$6,913.04	\$0.00	\$13,264,041.28
03/feb/2023	GP 159		GP Folio: 159	\$7,064.40	\$0.00	\$13,271,105.68
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,544.70	\$0.00	\$13,276,650.38
03/feb/2023	GP 159		GP Folio: 159	\$13,538.98	\$0.00	\$13,290,189.36
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$20,057.80	\$0.00	\$13,310,247.16
03/feb/2023	GP 159		GP Folio: 159	\$7,064.40	\$0.00	\$13,317,311.56
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$14,555.24	\$0.00	\$13,331,866.80
03/feb/2023	GP 159		GP Folio: 159	\$7,064.40	\$0.00	\$13,338,931.20
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$12,130.30	\$0.00	\$13,351,061.50
03/feb/2023	GP 159		GP Folio: 159	\$4,531.52	\$0.00	\$13,355,593.02
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$16,627.38	\$0.00	\$13,372,220.40
03/feb/2023	GP 159		GP Folio: 159	\$7,064.40	\$0.00	\$13,379,284.80
03/feb/2023	GP 159	(C00421)	GP Folio: 159	\$5,913.18	\$0.00	\$13,385,197.98
03/feb/2023	GP 160		GP Folio: 160	\$2,578.94	\$0.00	\$13,387,776.92
03/feb/2023	GP 160	(C00422)	GP Folio: 160	\$4,382.00	\$0.00	\$13,392,158.92
03/feb/2023	GP 160		GP Folio: 160	\$1,381.52	\$0.00	\$13,393,540.44
03/feb/2023	GP 160	(C00422)	GP Folio: 160	\$213.22	\$0.00	\$13,393,753.66
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$270.00	\$0.00	\$13,394,023.66
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$1,601.00	\$0.00	\$13,395,624.66
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$760.00	\$0.00	\$13,396,384.66
07/feb/2023	CG 6	(D00018)	GP GTOS REUNION ICHIFE, Folio Comprobación de Gasto: 6 Gasf	\$635.00	\$0.00	\$13,397,019.66
07/feb/2023	CG 7	(D00019)	GP GTO EVENTO DIA INTERNACIONAL DE LA LECTURA, Folio C	\$900.00	\$0.00	\$13,397,919.66
07/feb/2023	CG 7	(D00019)	GP GTO EVENTO DIA INTERNACIONAL DE LA LECTURA, Folio C	\$864.50	\$0.00	\$13,398,784.16
07/feb/2023	GP 99	(C00295)	GP Directo 97 LIDIA SAYURI NUÑEZ FONSECA, Pago: 99	\$1,830.68	\$0.00	\$13,400,614.84
07/feb/2023	GP 100		GP Directo 98 MARGARITA NUÑEZ ONTIVEROS, Pago: 100	\$2,500.00	\$0.00	\$13,403,114.84
07/feb/2023	GP 101	(C00297)	GP Directo 99 GABRIELA DE LOERA GARCIA, Pago: 101	\$2,500.00	\$0.00	\$13,405,614.84
07/feb/2023	GP 102		GP Directo 100 APOLONIA ESPINOZA AVITIA, Pago: 102	\$2,500.00	\$0.00	\$13,408,114.84
07/feb/2023	GP 103	(C00300)	GP Directo 101 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 103	\$1,800.00	\$0.00	\$13,409,914.84
07/feb/2023	GP 104	(C00301)	GP Directo 102 JESUS LOZANO, Pago: 104	\$1,800.00	\$0.00	\$13,411,714.84
07/feb/2023	GP 105		GP Directo 103 OMAR ESPARZA PORRAS, Pago: 105	\$1,800.00	\$0.00	\$13,413,514.84
07/feb/2023	GP 106	(C00303)	GP Directo 104 SARA VERONICA CASTILLO ARROYO, Pago: 106	\$1,800.00	\$0.00	\$13,415,314.84
07/feb/2023	GP 107	(C00304)	GP Directo 105 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 11	\$2,500.00	\$0.00	\$13,417,814.84
07/feb/2023	GP 108	(C00305)	GP Directo 106 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$176,000.00	\$0.00	\$13,593,814.84
07/feb/2023	GP 109	(C00306)	GP Directo 107 PRESIDENCIA SECCIONAL GUADALUPE VICTOF	\$132,000.00	\$0.00	\$13,725,814.84
07/feb/2023	PA 46	(C00308)	GP Directo 305 CFE SUMINISTRADOR DE SERVICIOS BASICOS,	\$85,576.00	\$0.00	\$13,811,390.84
07/feb/2023	GP 110	(C00309)	GP Directo 108 INES ANTONIO LUJAN BONILLA, Pago: 110	\$5,000.00	\$0.00	\$13,816,390.84

07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$183.60	\$0.00	\$13,816,574.44
		(C00310)				
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$1,283.75	\$0.00	\$13,819,055.07
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,532.08	\$0.00	\$13,821,587.15
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,733.59	\$0.00	\$13,824,320.74
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,332.19	\$0.00	\$13,826,652.93
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$182.89	\$0.00	\$13,826,835.82
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,670.20	\$0.00	\$13,829,506.02
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,481.03	\$0.00	\$13,831,987.05
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,101.19	\$0.00	\$13,834,088.24
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,190.23	\$0.00	\$13,836,278.47
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$1,336.19	\$0.00	\$13,837,614.66
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$2,670.20	\$0.00	\$13,840,284.86
07/feb/2023	PA 47		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 47	\$996.20	\$0.00	\$13,841,281.06
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$655.01	\$0.00	\$13,841,936.07
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$3,265.24	\$0.00	\$13,845,201.31
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$2,539.01	\$0.00	\$13,847,740.32
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$1,053.00	\$0.00	\$13,848,793.32
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$2,835.10	\$0.00	\$13,851,628.42
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$689.36	\$0.00	\$13,852,317.78
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$2,371.92	\$0.00	\$13,854,689.70
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$264.48	\$0.00	\$13,854,954.18
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$1,524.25	\$0.00	\$13,856,478.43
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$185.38	\$0.00	\$13,856,663.81
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$4,063.70	\$0.00	\$13,860,727.51
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$4,796.58	\$0.00	\$13,865,524.09
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$7,688.24	\$0.00	\$13,873,212.33
07/feb/2023	PA 48		GP RAMON PACHECO MORENO, Folio Pago: 48	\$2,813.94	\$0.00	\$13,876,026.27
07/feb/2023	PA 49		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$143.78	\$0.00	\$13,876,170.05
07/feb/2023	PA 49		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$816.00	\$0.00	\$13,876,986.05
07/feb/2023	PA 49		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$622.82	\$0.00	\$13,877,608.87
07/feb/2023	PA 49		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 49	\$1,000.58	\$0.00	\$13,878,609.45
07/feb/2023	PA 50		GP RAMON PACHECO MORENO, Folio Pago: 50	\$733.75	\$0.00	\$13,879,343.20
07/feb/2023	0		COMPLEMENTARIA RET ISR ABRIL 2022	\$714.00	\$0.00	\$13,880,057.20
07/feb/2023	PA 77		GP Directo 454 BBVA MEXICO SA IBM, Pago: 77	\$551.00	\$0.00	\$13,880,608.20
08/feb/2023	GP 111		GP Directo 109 SAUL ARMANDO MARQUEZ RAMIREZ, Pago: 111	\$4,050.00	\$0.00	\$13,884,658.20
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobaci	\$2,000.00	\$0.00	\$13,886,658.20
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobaci	\$500.00	\$0.00	\$13,887,158.20
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobaci	\$500.00	\$0.00	\$13,887,658.20
09/feb/2023	CG 8		GP GTO P/PREMIOS FESTIVAL DE LAS AVES, Folio Comprobaci	\$500.00	\$0.00	\$13,888,158.20
09/feb/2023	PA 51		GP Directo 348 JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO D	\$155,774.13	\$0.00	\$14,043,932.33

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09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$40.00	\$0.00	\$14,074,462.00
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$234.00	\$0.00	\$14,074,696.05
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$5,777.00	\$0.00	\$14,080,473.05
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$341.01	\$0.00	\$14,080,814.06
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$1,036.15	\$0.00	\$14,081,850.21
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$487.02	\$0.00	\$14,082,337.23
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$1,050.00	\$0.00	\$14,083,387.23
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$144.00	\$0.00	\$14,083,531.23
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$32.00	\$0.00	\$14,083,563.23
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$240.00	\$0.00	\$14,083,803.23
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$388.00	\$0.00	\$14,084,191.23
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$535.00	\$0.00	\$14,084,726.23
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$2,146.00	\$0.00	\$14,086,872.23
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$179.99	\$0.00	\$14,087,052.22
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$115.00	\$0.00	\$14,087,167.22
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$60.00	\$0.00	\$14,087,227.22
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$60.00	\$0.00	\$14,087,287.22
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$157.00	\$0.00	\$14,087,444.22
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$132.30	\$0.00	\$14,087,576.52
09/feb/2023	PA 52	(C00322)	GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$1,162.67	\$0.00	\$14,088,739.19
09/feb/2023	PA 52		GP ESTELA CLICERIA LICON MATA, Folio Pago: 52	\$219.00	\$0.00	\$14,088,958.19
09/feb/2023	PA 53	(C00323)	GP BRENDA LIZETH GURROLA DOMINGUEZ, Folio Pago: 53	\$7,308.00	\$0.00	\$14,096,266.19
09/feb/2023	PA 54		GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 54	\$3,502.26	\$0.00	\$14,099,768.45
09/feb/2023	PA 55	(C00326)	GP BRYAN ALEXIS MORENO ORTIZ, Folio Pago: 55	\$4,176.00	\$0.00	\$14,103,944.45
09/feb/2023	GP 117		GP Directo 115 ZENYITH ELIZABETH PEREZ CHACON, Pago: 117	\$269,600.00	\$0.00	\$14,373,544.45
09/feb/2023	CG 9	(C00327)	GP GTOS P/REUNION VECINALES, Folio Comprobación de Gasto	\$1,512.11	\$0.00	\$14,375,056.56
09/feb/2023	CG 9	(D00021)	GP GTOS P/REUNION VECINALES, Folio Comprobación de Gasto	\$1,534.09	\$0.00	\$14,376,590.65
09/feb/2023	0	(D00021)	S/C	\$482,701.61	\$0.00	\$14,859,292.26
10/feb/2023	GP 133		GP Directo 131 , Pago: 133	\$56,447.09	\$0.00	\$14,915,739.35
10/feb/2023	0	(D00030)	CFE ENERO 2023	\$532,948.00	\$0.00	\$15,448,687.35
10/feb/2023	0		CFE ENERO 2023	\$61,777.13	\$0.00	\$15,510,464.48
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$2,912.00	\$0.00	\$15,513,376.48
10/feb/2023	GP 161		GP Folio: 161	\$5,824.00	\$0.00	\$15,519,200.48
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$13,104.00	\$0.00	\$15,532,304.48
10/feb/2023	GP 161		GP Folio: 161	\$2,648.00	\$0.00	\$15,534,952.48
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$1,456.00	\$0.00	\$15,536,408.48
10/feb/2023	GP 161		GP Folio: 161	\$5,824.00	\$0.00	\$15,542,232.48
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$44,324.00	\$0.00	\$15,586,556.48
10/feb/2023	GP 161		GP Folio: 161	\$58,660.84	\$0.00	\$15,645,217.32
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$681.38	\$0.00	\$15,645,898.70
10/feb/2023	GP 161		GP Folio: 161	\$1,544.83	\$0.00	\$15,647,443.53
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$7,153.75	\$0.00	\$15,654,597.28
10/feb/2023	GP 161		GP Folio: 161	\$460.46	\$0.00	\$15,655,057.74
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$340.69	\$0.00	\$15,655,398.43
10/feb/2023	GP 161		GP Folio: 161	\$2,560.67	\$0.00	\$15,657,959.10
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$13,381.95	\$0.00	\$15,671,341.05
10/feb/2023	GP 161		GP Folio: 161	\$1,848.08	\$0.00	\$15,673,189.13
10/feb/2023	GP 161	(C00423)	GP Folio: 161	\$4,604.50	\$0.00	\$15,677,793.63
10/feb/2023	GP 162		GP Folio: 162	\$2,912.00	\$0.00	\$15,680,705.63
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$5,824.00	\$0.00	\$15,686,529.63
10/feb/2023	GP 162		GP Folio: 162	\$13,104.00	\$0.00	\$15,699,633.63
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$11,648.00	\$0.00	\$15,711,281.63
10/feb/2023	GP 162		GP Folio: 162	\$1,456.00	\$0.00	\$15,712,737.63

10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$5,824.00	\$0.00	\$15,718,561.63
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$460.46	\$0.00	\$15,831,386.89
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$340.69	\$0.00	\$15,831,727.58
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$2,560.67	\$0.00	\$15,834,288.25
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$13,381.95	\$0.00	\$15,847,670.20
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$1,848.08	\$0.00	\$15,849,518.28
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$4,604.50	\$0.00	\$15,854,122.78
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$108.44	\$0.00	\$15,854,231.22
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$519.38	\$0.00	\$15,854,750.60
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$1,449.43	\$0.00	\$15,856,200.03
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$216.88	\$0.00	\$15,856,416.91
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$108.44	\$0.00	\$15,856,525.35
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$54.22	\$0.00	\$15,856,579.57
10/feb/2023	GP 162	(C00425)	GP Folio: 162	\$27.11	\$0.00	\$15,856,606.68
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$41,997.06	\$0.00	\$15,898,603.74
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$66,723.58	\$0.00	\$15,965,327.32
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$2,872.28	\$0.00	\$15,968,199.60
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$7,084.07	\$0.00	\$15,975,283.67
10/feb/2023	GP 163	(C00426)	GP Folio: 163	\$1,560.00	\$0.00	\$15,976,843.67
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$42,054.20	\$0.00	\$16,018,897.87
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$66,723.58	\$0.00	\$16,085,621.45
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$2,872.28	\$0.00	\$16,088,493.73
10/feb/2023	GP 164	(C00427)	GP Folio: 164	\$7,084.07	\$0.00	\$16,095,577.80
10/feb/2023	GP 164	(C00437)	GP Folio: 164	\$1,560.00	\$0.00	\$16,097,137.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$2,912.00	\$0.00	\$16,094,225.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$5,824.00	\$0.00	\$16,088,401.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$13,104.00	\$0.00	\$16,075,297.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$2,648.00	\$0.00	\$16,072,649.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$1,456.00	\$0.00	\$16,071,193.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$5,824.00	\$0.00	\$16,065,369.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$44,324.00	\$0.00	\$16,021,045.80
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$58,660.84	\$0.00	\$15,962,384.96
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$681.38	\$0.00	\$15,961,703.58
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$1,544.83	\$0.00	\$15,960,158.75
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$7,153.75	\$0.00	\$15,953,005.00
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$460.46	\$0.00	\$15,952,544.54
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$340.69	\$0.00	\$15,952,203.85
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$2,560.67	\$0.00	\$15,949,643.18
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$13,381.95	\$0.00	\$15,936,261.23
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$1,848.08	\$0.00	\$15,934,413.15
10/feb/2023	GP 161	(C00437)	Cancelación GP Folio: 161	-\$4,604.50	\$0.00	\$15,929,808.65
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	-\$41,997.06	\$0.00	\$15,887,811.59
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	-\$66,723.58	\$0.00	\$15,821,088.01
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	-\$2,872.28	\$0.00	\$15,818,215.73
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	-\$7,084.07	\$0.00	\$15,811,131.66
10/feb/2023	GP 163	(C00439)	Cancelación GP Folio: 163	-\$1,560.00	\$0.00	\$15,809,571.66
11/feb/2023	PA 58		GP Directo 381 MAQUINAS DIESEL SA DE CV, Pago: 58	\$2,261.26	\$0.00	\$15,811,832.92
11/feb/2023	PA 59	(C00357)	GP Directo 382 ADRIANA TORRES MUÑOZ, Pago: 59	\$38,512.00	\$0.00	\$15,850,344.92
11/feb/2023	PA 60		GP Directo 383 VICTOR MANCERA CASTILLO, Pago: 60	\$48,024.00	\$0.00	\$15,898,368.92
13/feb/2023	GP 118	(C00328)	GP Directo 116 JOEL EDUARDO HERNANDEZ ROMERO, Pago: 1	\$33,000.00	\$0.00	\$15,931,368.92
15/feb/2023	GP 119	(C00331)	GP Directo 117 JESUS REY GOMEZ TARANGO, Pago: 119	\$3,000.00	\$0.00	\$15,934,368.92
15/feb/2023	CG 10	(D00022)	GP GTO CONSUMO REUNION EN CHIH FAIS, Folio Comprobació	\$687.00	\$0.00	\$15,935,055.92
15/feb/2023	GP 120		GP Directo 118 ELIAS ALBERTO GARCIA VILLA, Pago: 120	\$20,000.00	\$0.00	\$15,955,055.92
15/feb/2023	GP 132	(C00351)	GP Directo 130 MUNICIPIO DE MEOQUI, Pago: 132	\$39,000.00	\$0.00	\$15,994,055.92

15/feb/2023	GP 140		GP Directo 138 JARDIN DE NIÑOS NUEVO SAN LUCAS, Pago: 14	\$12,180.00	\$0.00	\$16,006,235.92
15/feb/2023	GP 124		GP Directo 122 BRIGIDA DIAZ ROSALES, Pago: 124	\$720.00	\$0.00	\$16,014,414.92
16/feb/2023	GP 125	(C00339)	GP Directo 123 ALEJANDRO PORRAS NIETO, Pago: 125	\$2,484.63	\$0.00	\$16,016,899.55
16/feb/2023	GP 126		GP Directo 124 MARIANA CARAVEO CALVILLO, Pago: 126	\$2,484.63	\$0.00	\$16,019,384.18
16/feb/2023	GP 127	(C00341)	GP Directo 125 LIDIA SAYURI NUÑEZ FONSECA, Pago: 127	\$1,830.68	\$0.00	\$16,021,214.86
16/feb/2023	GP 128	(C00342)	GP Directo 126 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 126	\$2,000.00	\$0.00	\$16,023,214.86
16/feb/2023	GP 129		GP Directo 127 YESSICA YOLANDA LERMA MORIEL, Pago: 129	\$2,200.00	\$0.00	\$16,025,414.86
16/feb/2023	GP 130	(C00344)	GP Directo 128 GUADALUPE MORENO ARROYO, Pago: 130	\$2,200.00	\$0.00	\$16,027,614.86
16/feb/2023	GP 131		GP Directo 129 MANUELA JOVEN RIOS, Pago: 131	\$1,500.00	\$0.00	\$16,029,114.86
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 122	\$300.00	\$0.00	\$16,029,414.86
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 123	\$2,900.00	\$0.00	\$16,032,314.86
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 124	\$120.00	\$0.00	\$16,032,434.86
16/feb/2023	CG 11	(D00023)	GP GTO FESTIVAL DE LAS AVES, Folio Comprobación de Gasto: 125	\$749.87	\$0.00	\$16,033,184.73
16/feb/2023	PA 56	(C00347)	GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$1,471.00	\$0.00	\$16,034,655.73
16/feb/2023	PA 56		GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$7,116.00	\$0.00	\$16,041,771.73
16/feb/2023	PA 56	(C00347)	GP Directo 368 TELEFONOS DE MEXICO SAB DE CV, Pago: 56	\$503.00	\$0.00	\$16,042,274.73
16/feb/2023	GP 134	(C00353)	GP Directo 132 ZENYITH ELIZABETH PEREZ CHACON, Pago: 132	\$6,400.00	\$0.00	\$16,048,674.73
16/feb/2023	PA 57	(C00354)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	\$3,396.48	\$0.00	\$16,052,071.21
16/feb/2023	GP 135	(C00356)	GP Directo 133 JULIAN ULISES ESCOBAR GUERRERO, Pago: 133	\$24,207.00	\$0.00	\$16,076,278.21
16/feb/2023	GP 136		GP Directo 134 LUIS NOE LEGARRETA CASTILLO, Pago: 136	\$4,714.29	\$0.00	\$16,080,992.50
16/feb/2023	PA 61	(C00369)	GP Directo 385 TELEFONOS DE MEXICO SAB DE CV, Pago: 61	\$3,512.00	\$0.00	\$16,084,504.50
16/feb/2023	PA 64		GP Directo 392 CHUBB SEGUROS MEXICO SA, Pago: 64	\$5,512.21	\$0.00	\$16,090,016.71
16/feb/2023	PA 65	(C00379)	GP Directo 394 CHUBB SEGUROS MEXICO SA, Pago: 65	\$35,762.16	\$0.00	\$16,125,778.87
16/feb/2023	PA 66		GP Directo 395 CHUBB SEGUROS MEXICO SA, Pago: 66	\$8,947.05	\$0.00	\$16,134,725.92
16/feb/2023	PA 67	(C00381)	GP Directo 396 ALONDRA SERNA CABRAL, Pago: 67	\$2,407.00	\$0.00	\$16,137,132.92
16/feb/2023	PA 70		GP FABIAN GAMBOA CHAVEZ, Folio Pago: 70	\$64,844.00	\$0.00	\$16,201,976.92
16/feb/2023	PA 57	(C00411)	Cancelación GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 57	-\$3,396.48	\$0.00	\$16,198,580.44
16/feb/2023	PA 75	(C00412)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 75	\$3,396.48	\$0.00	\$16,201,976.92
16/feb/2023	0	(D00032)	F/35208 COMPROB APOYO EJERCITO	\$2,490.00	\$0.00	\$16,204,466.92
17/feb/2023	0	(E00063)	DIETA PERIODO 04 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$16,212,295.86
17/feb/2023	0		DIETA PERIODO 04 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$16,220,124.80
17/feb/2023	0	(E00063)	DIETA PERIODO 04 ANA VICTORIA SOTO ALVIDREZ	\$7,828.94	\$0.00	\$16,227,953.74
17/feb/2023	0		DIETA PERIODO 04 MARIA MAGDALENA ARAMBULA TREJO	\$7,828.94	\$0.00	\$16,235,782.68
17/feb/2023	0	(E00063)	DIETA PERIODO 04 EDY TALAMANTES FRANCO	\$7,828.94	\$0.00	\$16,243,611.62
17/feb/2023	0	(E00063)	DIETA PERIODO 04 MARIA CRECENCIA ORTEGA FLORES	\$7,828.94	\$0.00	\$16,251,440.56
17/feb/2023	0		DIETA PERIODO 04 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$16,259,269.50
17/feb/2023	0	(E00063)	DIETA PERIODO 04 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$16,267,098.44
17/feb/2023	0		DIETA PERIODO 04 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$16,274,927.38
17/feb/2023	0	(E00063)	DIETA PERIODO 04 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$16,282,756.32
17/feb/2023	0		DIETA PERIODO 04 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$16,290,585.26
17/feb/2023	0	(E00063)	DIETA PERIODO 04 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$16,298,414.20
17/feb/2023	0		DIETA PERIODO 04 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$16,306,243.14
17/feb/2023	0	(E00063)	DIETA PERIODO 04 LEONCIO HERNANDEZ ALVAREZ	\$7,828.94	\$0.00	\$16,314,072.08
17/feb/2023	0		DIETA PERIODO 04 ELIZABETH TERRAZAS MELERO	\$7,828.94	\$0.00	\$16,321,901.02
17/feb/2023	0	(E00063)	DIETA PERIODO 04 ALMA YESSICA MARTINEZ MORALES	\$7,828.94	\$0.00	\$16,329,729.96
17/feb/2023	0		PERIODO 04	\$1,250.00	\$0.00	\$16,330,979.96
17/feb/2023	0	(E00072)	PERIODO 04	\$6,907.88	\$0.00	\$16,337,887.84
17/feb/2023	0		PERIODO 04	\$6,907.88	\$0.00	\$16,344,795.72
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$2,912.00	\$0.00	\$16,347,707.72
17/feb/2023	GP 165		GP Folio: 165	\$5,824.00	\$0.00	\$16,353,531.72
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$13,104.00	\$0.00	\$16,366,635.72
17/feb/2023	GP 165		GP Folio: 165	\$11,648.00	\$0.00	\$16,378,283.72
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$1,456.00	\$0.00	\$16,379,739.72



17/feb/2023	GP 165		GP Folio: 165	\$5,824.00	\$0.00	\$16,385,563.72
17/feb/2023	GP 165		GP Folio: 165	\$4,394.01	\$0.00	\$16,493,112.73
17/feb/2023	GP 165		GP Folio: 165	\$460.46	\$0.00	\$16,494,173.24
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$340.69	\$0.00	\$16,494,513.93
17/feb/2023	GP 165		GP Folio: 165	\$2,560.67	\$0.00	\$16,497,074.60
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$12,680.95	\$0.00	\$16,509,755.55
17/feb/2023	GP 165		GP Folio: 165	\$924.03	\$0.00	\$16,510,679.58
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$4,937.54	\$0.00	\$16,515,617.12
17/feb/2023	GP 165		GP Folio: 165	\$108.44	\$0.00	\$16,515,725.56
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$352.45	\$0.00	\$16,516,078.01
17/feb/2023	GP 165		GP Folio: 165	\$1,406.77	\$0.00	\$16,517,484.78
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$216.88	\$0.00	\$16,517,701.66
17/feb/2023	GP 165		GP Folio: 165	\$108.44	\$0.00	\$16,517,810.10
17/feb/2023	GP 165	(C00428)	GP Folio: 165	\$54.22	\$0.00	\$16,517,864.32
17/feb/2023	GP 165		GP Folio: 165	\$27.11	\$0.00	\$16,517,891.43
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$39,113.63	\$0.00	\$16,557,005.06
17/feb/2023	GP 166		GP Folio: 166	\$66,747.58	\$0.00	\$16,623,752.64
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$2,546.22	\$0.00	\$16,626,298.86
17/feb/2023	GP 166		GP Folio: 166	\$6,719.74	\$0.00	\$16,633,018.60
17/feb/2023	GP 166	(C00429)	GP Folio: 166	\$780.00	\$0.00	\$16,633,798.60
17/feb/2023	GP 167		GP Folio: 167	\$606,488.37	\$0.00	\$17,240,286.97
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$137,526.54	\$0.00	\$17,377,813.51
17/feb/2023	GP 167		GP Folio: 167	\$1,800.00	\$0.00	\$17,379,613.51
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$4,595.60	\$0.00	\$17,384,209.11
17/feb/2023	GP 167		GP Folio: 167	\$1,349.97	\$0.00	\$17,385,559.08
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$7,199.99	\$0.00	\$17,392,759.07
17/feb/2023	GP 167		GP Folio: 167	\$3,137.30	\$0.00	\$17,395,896.37
17/feb/2023	GP 167	(C00430)	GP Folio: 167	\$33,375.00	\$0.00	\$17,429,271.37
17/feb/2023	GP 167		GP Folio: 167	\$61,409.16	\$0.00	\$17,490,680.53
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$24,388.00	\$0.00	\$17,515,068.53
17/feb/2023	GP 168		GP Folio: 168	\$15,250.90	\$0.00	\$17,530,319.43
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$17,850.70	\$0.00	\$17,548,170.13
17/feb/2023	GP 168		GP Folio: 168	\$20,552.00	\$0.00	\$17,568,722.13
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$15,148.00	\$0.00	\$17,583,870.13
17/feb/2023	GP 168		GP Folio: 168	\$2,912.00	\$0.00	\$17,586,782.13
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$8,834.00	\$0.00	\$17,595,616.13
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$24,676.12	\$0.00	\$17,620,292.25
17/feb/2023	GP 168		GP Folio: 168	\$17,444.00	\$0.00	\$17,637,736.25
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$10,472.00	\$0.00	\$17,648,208.25
17/feb/2023	GP 168		GP Folio: 168	\$20,608.00	\$0.00	\$17,668,816.25
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$32,256.00	\$0.00	\$17,701,072.25
17/feb/2023	GP 168		GP Folio: 168	\$17,518.06	\$0.00	\$17,718,590.31
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$2,912.00	\$0.00	\$17,721,502.31
17/feb/2023	GP 168		GP Folio: 168	\$18,340.00	\$0.00	\$17,739,842.31
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$40,266.52	\$0.00	\$17,780,108.83
17/feb/2023	GP 168		GP Folio: 168	\$29,708.00	\$0.00	\$17,809,816.83
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$11,800.46	\$0.00	\$17,821,617.29
17/feb/2023	GP 168		GP Folio: 168	\$5,383.42	\$0.00	\$17,827,000.71
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$2,591.68	\$0.00	\$17,829,592.39
17/feb/2023	GP 168		GP Folio: 168	\$3,376.10	\$0.00	\$17,832,968.49
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$5,151.02	\$0.00	\$17,838,119.51
17/feb/2023	GP 168		GP Folio: 168	\$1,677.34	\$0.00	\$17,839,796.85
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$14,827.26	\$0.00	\$17,854,624.11
17/feb/2023	GP 168		GP Folio: 168	\$11,063.08	\$0.00	\$17,865,687.19
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$9,224.54	\$0.00	\$17,874,911.73
17/feb/2023	GP 168		GP Folio: 168	\$3,690.68	\$0.00	\$17,878,602.41
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$18,378.62	\$0.00	\$17,896,981.03

17/feb/2023	GP 168		GP Folio: 168	\$12,276.44	\$0.00	\$17,909,257.47
17/feb/2023	GP 168	(C00431)	GP Folio: 168	\$5066.66	\$0.00	\$17,952,173.35
17/feb/2023	GP 169		GP Folio: 169	\$5,600.00	\$0.00	\$17,957,773.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$17,963,373.35
17/feb/2023	GP 169		GP Folio: 169	\$5,600.00	\$0.00	\$17,968,973.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$17,974,573.35
17/feb/2023	GP 169		GP Folio: 169	\$5,600.00	\$0.00	\$17,980,173.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$17,985,773.35
17/feb/2023	GP 169		GP Folio: 169	\$5,600.00	\$0.00	\$17,991,373.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$17,996,973.35
17/feb/2023	GP 169		GP Folio: 169	\$4,400.00	\$0.00	\$18,001,373.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$18,006,973.35
17/feb/2023	GP 169		GP Folio: 169	\$5,600.00	\$0.00	\$18,012,573.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$18,018,173.35
17/feb/2023	GP 169		GP Folio: 169	\$7,000.00	\$0.00	\$18,025,173.35
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,600.00	\$0.00	\$18,030,773.35
17/feb/2023	GP 169		GP Folio: 169	\$9,597.42	\$0.00	\$18,040,370.77
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$7,064.40	\$0.00	\$18,047,435.17
17/feb/2023	GP 169		GP Folio: 169	\$4,531.52	\$0.00	\$18,051,966.69
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$7,064.40	\$0.00	\$18,059,031.09
17/feb/2023	GP 169		GP Folio: 169	\$6,913.04	\$0.00	\$18,065,944.13
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,544.70	\$0.00	\$18,071,488.83
17/feb/2023	GP 169		GP Folio: 169	\$13,538.98	\$0.00	\$18,085,027.81
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,550.60	\$0.00	\$18,090,578.41
17/feb/2023	GP 169		GP Folio: 169	\$7,064.40	\$0.00	\$18,097,642.81
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$12,130.30	\$0.00	\$18,109,773.11
17/feb/2023	GP 169		GP Folio: 169	\$4,531.52	\$0.00	\$18,114,304.63
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$16,627.38	\$0.00	\$18,130,932.01
17/feb/2023	GP 169		GP Folio: 169	\$7,064.40	\$0.00	\$18,137,996.41
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$5,913.18	\$0.00	\$18,143,909.59
17/feb/2023	GP 169		GP Folio: 169	\$8,400.00	\$0.00	\$18,152,309.59
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$20,057.80	\$0.00	\$18,172,367.39
17/feb/2023	GP 169		GP Folio: 169	\$7,000.00	\$0.00	\$18,179,367.39
17/feb/2023	GP 169	(C00432)	GP Folio: 169	\$14,555.24	\$0.00	\$18,193,922.63
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$2,578.94	\$0.00	\$18,196,501.57
17/feb/2023	GP 170		GP Folio: 170	\$4,382.00	\$0.00	\$18,200,883.57
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$1,381.52	\$0.00	\$18,202,265.09
17/feb/2023	GP 170		GP Folio: 170	\$213.22	\$0.00	\$18,202,478.31
17/feb/2023	GP 170	(C00433)	GP Folio: 170	\$1,000.08	\$0.00	\$18,203,478.39
18/feb/2023	PA 71	(C00391)	GP Directo 402 JAVIER ARTURO ARAGON GUERRERO, Pago: 71	\$2,320.00	\$0.00	\$18,205,798.39
20/feb/2023	PA 62		GP Directo 386 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$10,000.00	\$0.00	\$18,215,798.39
		(C00370)				
20/feb/2023	GP 147		GP Directo 145 , Pago: 147	\$40,710.60	\$0.00	\$18,256,508.99
20/feb/2023	PA 74	(C00410)	GP Directo 433 DISTRIBUIDORA INTERCERAMIC SA DE CV, Pag	\$2,196.00	\$0.00	\$18,258,704.99
21/feb/2023	GP 137		GP Directo 135 MAYRA DANIELA QUIÑONEZ SALCIDO, Pago: 137	\$1,000.00	\$0.00	\$18,259,704.99
		(C00371)				
21/feb/2023	GP 138		GP Directo 136 SANTIAGO RANGEL VARGAS, Pago: 138	\$2,000.00	\$0.00	\$18,261,704.99
21/feb/2023	GP 139	(C00373)	GP Directo 137 FRANCISCA MONARREZ PONCE, Pago: 139	\$800.00	\$0.00	\$18,262,504.99
21/feb/2023	CG 12		GP GTOS REUNIONES VECINALES, Folio Comprobación de Gastr	\$139.20	\$0.00	\$18,262,644.19
		(D00024)				
21/feb/2023	CG 12		GP GTOS REUNIONES VECINALES, Folio Comprobación de Gastr	\$1,400.00	\$0.00	\$18,264,044.19
		(D00024)				
21/feb/2023	CG 13		GP GTO MATERIAL PISO TEATRO, Folio Comprobación de Gasto:	\$553.29	\$0.00	\$18,264,597.48
		(D00025)				
21/feb/2023	PA 68		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$209.60	\$0.00	\$18,264,807.08
		(C00382)				
21/feb/2023	PA 68		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$2,944.08	\$0.00	\$18,267,751.16

(C00382)

21/feb/2023	PA 66		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 66	\$876.96	\$0.00	\$18,274,276.93
		(C00382)				
21/feb/2023	PA 68		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$1,142.31	\$0.00	\$18,275,419.24
		(C00382)				
21/feb/2023	PA 68		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 68	\$2,546.64	\$0.00	\$18,277,965.88
		(C00382)				
21/feb/2023	PA 69		GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 69	\$838.40	\$0.00	\$18,278,804.28
		(C00383)				
21/feb/2023	GP 141		GP Folio: 141	\$1,461.70	\$0.00	\$18,280,265.98
21/feb/2023	GP 141	(C00384)	GP Folio: 141	\$649.64	\$0.00	\$18,280,915.62
21/feb/2023	GP 141		GP Folio: 141	\$365.43	\$0.00	\$18,281,281.05
21/feb/2023	GP 142	(C00385)	GP Folio: 142	\$478.68	\$0.00	\$18,281,759.73
21/feb/2023	GP 142		GP Folio: 142	\$700.93	\$0.00	\$18,282,460.66
21/feb/2023	GP 142	(C00385)	GP Folio: 142	\$119.67	\$0.00	\$18,282,580.33
21/feb/2023	GP 143		GP Folio: 143	\$13,827.34	\$0.00	\$18,296,407.67
21/feb/2023	GP 143	(C00386)	GP Folio: 143	\$3,200.29	\$0.00	\$18,299,607.96
21/feb/2023	GP 143		GP Folio: 143	\$1,552.31	\$0.00	\$18,301,160.27
21/feb/2023	GP 148	(C00398)	GP Directo 146 DIF, Pago: 148	\$36,000.00	\$0.00	\$18,337,160.27
21/feb/2023	CG 16		GP MSO VUELOS, Folio Comprobación de Gasto: 16 Gasto por Cor	\$15,515.00	\$0.00	\$18,352,675.27
		(D00028)				
22/feb/2023	CG 14	(D00026)	GP GTOS RECONOCIMIENTO A CONSUL, Folio Comprobación de	\$139.00	\$0.00	\$18,352,814.27
22/feb/2023	CG 14	(D00026)	GP GTOS RECONOCIMIENTO A CONSUL, Folio Comprobación de	\$367.00	\$0.00	\$18,353,181.27
22/feb/2023	PA 81	(C00419)	GP Directo 464 ALVARO TERRAZAS RAMIREZ, Pago: 81	\$69,600.00	\$0.00	\$18,422,781.27
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$3,608.00	\$0.00	\$18,426,389.27
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$3,900.00	\$0.00	\$18,430,289.27
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$101.00	\$0.00	\$18,430,390.27
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$440.00	\$0.00	\$18,430,830.27
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$1,025.00	\$0.00	\$18,431,855.27
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$219.95	\$0.00	\$18,432,075.22
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$34.92	\$0.00	\$18,432,110.14
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$129.91	\$0.00	\$18,432,240.05
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$49.92	\$0.00	\$18,432,289.97
23/feb/2023	CG 17	(D00029)	GP MSO VIATICOS, Folio Comprobación de Gasto: 17 Gasto por C	\$500.00	\$0.00	\$18,432,789.97
24/feb/2023	GP 144		GP Directo 142 MARICRUZ RENTERIA GARCIA, Pago: 144	\$1,300.00	\$0.00	\$18,434,089.97
24/feb/2023	GP 145	(C00392)	GP Directo 143 JULIAN ULISES ESCOBAR GUERRERO, Pago: 14	\$21,278.00	\$0.00	\$18,455,367.97
24/feb/2023	GP 146	(C00393)	GP Directo 144 LUIS NOE LEGARRETA CASTILLO, Pago: 146	\$6,000.00	\$0.00	\$18,461,367.97
24/feb/2023	PA 73		GP Directo 404 ALBERTO ESPARZA PORRAS, Pago: 73	\$3,248.00	\$0.00	\$18,464,615.97
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$2,912.00	\$0.00	\$18,467,527.97
24/feb/2023	GP 171		GP Folio: 171	\$4,368.00	\$0.00	\$18,471,895.97
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$13,104.00	\$0.00	\$18,484,999.97
24/feb/2023	GP 171		GP Folio: 171	\$11,648.00	\$0.00	\$18,496,647.97
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$1,456.00	\$0.00	\$18,498,103.97
24/feb/2023	GP 171		GP Folio: 171	\$5,824.00	\$0.00	\$18,503,927.97
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$42,625.33	\$0.00	\$18,546,553.30
24/feb/2023	GP 171		GP Folio: 171	\$58,660.84	\$0.00	\$18,605,214.14
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$681.38	\$0.00	\$18,605,895.52
24/feb/2023	GP 171		GP Folio: 171	\$1,372.14	\$0.00	\$18,607,267.66
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$4,394.01	\$0.00	\$18,611,661.67
24/feb/2023	GP 171		GP Folio: 171	\$460.46	\$0.00	\$18,612,122.13
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$340.69	\$0.00	\$18,612,462.82
24/feb/2023	GP 171		GP Folio: 171	\$2,560.67	\$0.00	\$18,615,023.49
24/feb/2023	GP 171	(C00434)	GP Folio: 171	\$10,256.95	\$0.00	\$18,625,280.44
24/feb/2023	GP 171		GP Folio: 171	\$4,733.42	\$0.00	\$18,630,013.86
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$2,912.00	\$0.00	\$18,632,925.86
24/feb/2023	GP 172		GP Folio: 172	\$4,368.00	\$0.00	\$18,637,293.86
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$13,104.00	\$0.00	\$18,650,397.86

24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$11,648.00	\$0.00	\$18,662,045.86
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$1,372.14	\$0.00	\$18,772,665.55
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$4,394.01	\$0.00	\$18,777,059.56
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$460.46	\$0.00	\$18,777,520.02
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$340.69	\$0.00	\$18,777,860.71
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$2,560.67	\$0.00	\$18,780,421.38
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$10,256.95	\$0.00	\$18,790,678.33
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$4,733.42	\$0.00	\$18,795,411.75
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$108.44	\$0.00	\$18,795,520.19
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$243.99	\$0.00	\$18,795,764.18
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$1,418.85	\$0.00	\$18,797,183.03
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$216.88	\$0.00	\$18,797,399.91
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$81.33	\$0.00	\$18,797,481.24
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$54.22	\$0.00	\$18,797,535.46
24/feb/2023	GP 172	(C00435)	GP Folio: 172	\$27.11	\$0.00	\$18,797,562.57
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$39,903.29	\$0.00	\$18,837,465.86
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$64,945.16	\$0.00	\$18,902,411.02
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$2,119.23	\$0.00	\$18,904,530.25
24/feb/2023	GP 173	(C00436)	GP Folio: 173	\$4,403.74	\$0.00	\$18,908,933.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$2,912.00	\$0.00	\$18,906,021.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$4,368.00	\$0.00	\$18,901,653.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$13,104.00	\$0.00	\$18,888,549.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$11,648.00	\$0.00	\$18,876,901.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$1,456.00	\$0.00	\$18,875,445.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$5,824.00	\$0.00	\$18,869,621.99
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$42,625.33	\$0.00	\$18,826,996.66
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$58,660.84	\$0.00	\$18,768,335.82
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$681.38	\$0.00	\$18,767,654.44
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$1,372.14	\$0.00	\$18,766,282.30
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$4,394.01	\$0.00	\$18,761,888.29
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$460.46	\$0.00	\$18,761,427.83
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$340.69	\$0.00	\$18,761,087.14
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$2,560.67	\$0.00	\$18,758,526.47
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$10,256.95	\$0.00	\$18,748,269.52
24/feb/2023	GP 171	(C00438)	Cancelación GP Folio: 171	-\$4,733.42	\$0.00	\$18,743,536.10
27/feb/2023	PA 72		GP Directo 403 OLIVIA LIMAS SOLIS, Pago: 72	\$4,000.00	\$0.00	\$18,747,536.10
27/feb/2023	GP 149	(C00399)	GP Directo 147 ELIAS ALBERTO GARCIA VILLA, Pago: 149	\$20,000.00	\$0.00	\$18,767,536.10
28/feb/2023	GP 150	(C00401)	GP Folio: 150	\$250,000.00	\$0.00	\$19,017,536.10
28/feb/2023	GP 151	(C00403)	GP Folio: 151	\$420,000.00	\$0.00	\$19,437,536.10
28/feb/2023	GP 152	(C00403)	GP Folio: 152	\$280,000.00	\$0.00	\$19,717,536.10
28/feb/2023	GP 153	(C00405)	GP Folio: 153	\$50,000.00	\$0.00	\$19,767,536.10
28/feb/2023	GP 154	(C00405)	GP Folio: 154	\$180,000.00	\$0.00	\$19,947,536.10
28/feb/2023	GP 155	(C00407)	GP Folio: 155	\$120,000.00	\$0.00	\$20,067,536.10
28/feb/2023	GP 156	(C00407)	GP Folio: 156	\$200,000.00	\$0.00	\$20,267,536.10
28/feb/2023	PA 76		GP Directo 453 BBVA MEXICO SA IBM, Pago: 76	\$612.48	\$0.00	\$20,268,148.58
28/feb/2023	0	(I00221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$289,583.33	\$0.00	\$20,557,731.91
28/feb/2023	0	(I00221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$54,262.77	\$0.00	\$20,611,994.68
28/feb/2023	0	(I00221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$75,000.00	\$0.00	\$20,686,994.68
28/feb/2023	0	(I00221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$1,264.67	\$0.00	\$20,688,259.35
28/feb/2023	0	(I00221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$708,630.35	\$0.00	\$21,396,889.70
28/feb/2023	0	(I00221)	PARTICIPACION RECIBIDA 4/4 FEBRERO 2023	\$94,120.43	\$0.00	\$21,491,010.13
28/feb/2023	PA 79		GP Directo 460 BBVA MEXICO SA IBM, Pago: 79	\$16,531.49	\$0.00	\$21,507,541.62
28/feb/2023	PA 80	(C00418)	GP Directo 461 BBVA MEXICO SA IBM, Pago: 80	\$7.99	\$0.00	\$21,507,549.61
28/feb/2023	PA 82		GP Directo 468 BBVA MEXICO SA IBM, Pago: 82	\$808.52	\$0.00	\$21,508,358.13
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$131,800.00	\$0.00	\$21,640,158.13
28/feb/2023	0		SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$9,000.00	\$0.00	\$21,649,158.13

28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$15,000.00	\$0.00	\$21,664,158.13
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$5,934.00	\$0.00	\$21,682,573.44
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$30,803.19	\$0.00	\$21,713,376.63
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$72,312.30	\$0.00	\$21,785,688.93
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$2,850.00	\$0.00	\$21,788,538.93
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$15,000.00	\$0.00	\$21,803,538.93
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$16,622.17	\$0.00	\$21,820,161.10
28/feb/2023	0	(D00033)	SECCIONAL GUADALUPE VICTORIA FEBRERO 2023	\$37,769.00	\$0.00	\$21,857,930.10
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$213,183.32	\$0.00	\$22,071,113.42
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$3,550.00	\$0.00	\$22,074,663.42
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$30,590.00	\$0.00	\$22,105,253.42
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$8,800.00	\$0.00	\$22,114,053.42
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$415.00	\$0.00	\$22,114,468.42
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$7,926.66	\$0.00	\$22,122,395.08
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$20,604.00	\$0.00	\$22,142,999.08
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$106,215.14	\$0.00	\$22,249,214.22
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$1,384.01	\$0.00	\$22,250,598.23
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$19,388.75	\$0.00	\$22,269,986.98
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$7,837.27	\$0.00	\$22,277,824.25
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$2,220.99	\$0.00	\$22,280,045.24
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$4,800.00	\$0.00	\$22,284,845.24
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$1,349.00	\$0.00	\$22,286,194.24
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$4,224.00	\$0.00	\$22,290,418.24
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$1,238.48	\$0.00	\$22,291,656.72
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$9,860.00	\$0.00	\$22,301,516.72
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$80.00	\$0.00	\$22,301,596.72
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$10,450.00	\$0.00	\$22,312,046.72
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$3,250.00	\$0.00	\$22,315,296.72
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$4,099.50	\$0.00	\$22,319,396.22
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$6,000.00	\$0.00	\$22,325,396.22
28/feb/2023	0	(D00034)	SECCIONAL LAZARO CARDENAS FEBRERO 2023	\$3,500.00	\$0.00	\$22,328,896.22
28/feb/2023	PA 83	(C00440)	GP Directo 522 BBVA MEXICO SA IBM, Pago: 83	\$487.20	\$0.00	\$22,329,383.42
28/feb/2023	PA 85	(C00443)	GP Directo 524 BBVA MEXICO SA IBM, Pago: 85	\$0.80	\$0.00	\$22,329,384.22
28/feb/2023	PA 86	(C00443)	GP Directo 526 BBVA MEXICO SA IBM, Pago: 86	\$730.80	\$0.00	\$22,330,115.02
01/mar/2023	PA 87	(C00446)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 87	\$18,000.00	\$0.00	\$22,348,115.02
01/mar/2023	PA 88	(C00448)	GP EVELYN SOLIS LUGO, Folio Pago: 88	\$4,176.00	\$0.00	\$22,352,291.02
01/mar/2023	PA 89	(C00448)	GP SOLEDAD GONZALEZ CANO, Folio Pago: 89	\$3,596.00	\$0.00	\$22,355,887.02
01/mar/2023	PA 90	(C00449)	GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$206.48	\$0.00	\$22,356,093.50
01/mar/2023	PA 91	(C00450)	GP EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV, Folio Pa	\$1,983.60	\$0.00	\$22,358,077.10
01/mar/2023	PA 91	(C00450)	GP EQUIPOS INTEGRADOS DE SEGURIDAD SA DE CV, Folio Pa	\$1,380.40	\$0.00	\$22,359,457.50
01/mar/2023	PA 92	(C00451)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$1,154.12	\$0.00	\$22,360,611.62
01/mar/2023	PA 92	(C00451)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$754.88	\$0.00	\$22,361,366.50
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$1,010.01	\$0.00	\$22,362,376.51
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$463.00	\$0.00	\$22,362,839.51
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$989.00	\$0.00	\$22,363,828.51
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$2,000.00	\$0.00	\$22,365,828.51
01/mar/2023	PA 93	(C00452)	GP JESUS SALDIVAR ARMENDARIZ, Folio Pago: 93	\$731.99	\$0.00	\$22,366,560.50
01/mar/2023	PA 94	(C00454)	GP JOSE LUIS HERMOSILLO PANDO, Folio Pago: 94	\$5,040.00	\$0.00	\$22,371,600.50
01/mar/2023	PA 95	(C00454)	GP ELIZABETH TARANGO VEGA, Folio Pago: 95	\$6,000.00	\$0.00	\$22,377,600.50
01/mar/2023	PA 96	(C00456)	GP DIANA MELISA MATA MIRANDA, Folio Pago: 96	\$585.03	\$0.00	\$22,378,185.53
01/mar/2023	PA 97	(C00456)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$384.00	\$0.00	\$22,378,569.53
01/mar/2023	PA 97	(C00456)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$76.00	\$0.00	\$22,378,645.53
01/mar/2023	PA 97	(C00456)	GP MARIA DIVELY CAMPOS GARCIA, Folio Pago: 97	\$480.00	\$0.00	\$22,379,125.53
01/mar/2023	PA 98	(C00457)	GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$3,250.00	\$0.00	\$22,382,375.53

01/mar/2023	PA 98		GP ASPERSORAS Y MOTOIMPLEMENTOS DE DELICIAS, S.A. DI	\$3,250.00	\$0.00	\$22,385,625.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$2,790.00	\$0.00	\$22,394,521.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$746.00	\$0.00	\$22,395,267.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$11,120.00	\$0.00	\$22,406,387.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$6,162.00	\$0.00	\$22,412,549.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$3,300.00	\$0.00	\$22,415,849.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$1,048.00	\$0.00	\$22,416,897.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$1,650.00	\$0.00	\$22,418,547.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$1,287.00	\$0.00	\$22,419,834.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$3,525.00	\$0.00	\$22,423,359.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$488.00	\$0.00	\$22,423,847.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$768.00	\$0.00	\$22,424,615.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$2,215.00	\$0.00	\$22,426,830.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$502.00	\$0.00	\$22,427,332.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$1,132.00	\$0.00	\$22,428,464.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$710.00	\$0.00	\$22,429,174.53
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$554.00	\$0.00	\$22,429,728.53
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$3,322.56	\$0.00	\$22,433,051.09
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$1,698.29	\$0.00	\$22,434,749.38
01/mar/2023	PA 99		GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$2,592.00	\$0.00	\$22,437,341.38
01/mar/2023	PA 99	(C00459)	GP JESUS JAVIER CUETO MATA, Folio Pago: 99	\$1,767.00	\$0.00	\$22,439,108.38
01/mar/2023	PA 100		GP ALVARO MORALES FONG, Folio Pago: 100	\$1,650.02	\$0.00	\$22,440,758.40
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$1,350.01	\$0.00	\$22,442,108.41
01/mar/2023	PA 100		GP ALVARO MORALES FONG, Folio Pago: 100	\$649.99	\$0.00	\$22,442,758.40
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$1,800.00	\$0.00	\$22,444,558.40
01/mar/2023	PA 100		GP ALVARO MORALES FONG, Folio Pago: 100	\$480.00	\$0.00	\$22,445,038.40
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$450.00	\$0.00	\$22,445,488.40
01/mar/2023	PA 100		GP ALVARO MORALES FONG, Folio Pago: 100	\$850.01	\$0.00	\$22,446,338.41
01/mar/2023	PA 100	(C00460)	GP ALVARO MORALES FONG, Folio Pago: 100	\$870.00	\$0.00	\$22,447,208.41
01/mar/2023	PA 101		GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$92.80	\$0.00	\$22,447,301.21
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$533.60	\$0.00	\$22,447,834.81
01/mar/2023	PA 101		GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$1,090.40	\$0.00	\$22,448,925.21
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$2,320.00	\$0.00	\$22,451,245.21
01/mar/2023	PA 101		GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$2,552.00	\$0.00	\$22,453,797.21
01/mar/2023	PA 101	(C00462)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 101	\$2,204.00	\$0.00	\$22,456,001.21
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$2,162.52	\$0.00	\$22,458,163.73
01/mar/2023	PA 102		GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$2,405.96	\$0.00	\$22,460,569.69
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$2,313.90	\$0.00	\$22,462,883.59
01/mar/2023	PA 102		GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$407.00	\$0.00	\$22,463,290.59
01/mar/2023	PA 102	(C00463)	GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$1,848.23	\$0.00	\$22,465,138.82
01/mar/2023	PA 102		GP FERNANDO MARTINEZ JAQUEZ, Folio Pago: 102	\$1,200.00	\$0.00	\$22,466,338.82
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$82.00	\$0.00	\$22,466,420.82
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$97.20	\$0.00	\$22,466,518.02
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$147.90	\$0.00	\$22,466,665.92
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$62.45	\$0.00	\$22,466,728.37
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$66.76	\$0.00	\$22,466,795.13
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$298.60	\$0.00	\$22,467,093.73
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$52.45	\$0.00	\$22,467,146.18
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$101.40	\$0.00	\$22,467,247.58
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$79.80	\$0.00	\$22,467,327.38
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$46.00	\$0.00	\$22,467,373.38
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$94.40	\$0.00	\$22,467,467.78
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$241.10	\$0.00	\$22,467,708.88
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$131.50	\$0.00	\$22,467,840.38
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$183.25	\$0.00	\$22,468,023.63
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$483.90	\$0.00	\$22,468,507.53

01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$344.00	\$0.00	\$22,468,851.53
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$688.00	\$0.00	\$22,472,493.53
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$57.00	\$0.00	\$22,472,550.33
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$424.44	\$0.00	\$22,472,974.77
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$439.50	\$0.00	\$22,473,414.27
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$2,004.80	\$0.00	\$22,475,419.07
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$585.70	\$0.00	\$22,476,004.77
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$897.30	\$0.00	\$22,476,902.07
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$904.10	\$0.00	\$22,477,806.17
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$887.60	\$0.00	\$22,478,693.77
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$1,435.50	\$0.00	\$22,480,129.27
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$768.81	\$0.00	\$22,480,898.08
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$1.00	\$0.00	\$22,480,899.08
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$804.60	\$0.00	\$22,481,703.68
01/mar/2023	PA 103		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$928.75	\$0.00	\$22,482,632.43
01/mar/2023	PA 103	(C00464)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 103	\$65.00	\$0.00	\$22,482,697.43
01/mar/2023	PA 104		GP ALFONSO PORRAS GONZALEZ, Folio Pago: 104	\$1,740.00	\$0.00	\$22,484,437.43
01/mar/2023	PA 105	(C00466)	GP FERRETERA AGRICOLA INDUSTRIAL Y CONSTRUCCION SA	\$4,044.92	\$0.00	\$22,488,482.35
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$288.85	\$0.00	\$22,488,771.20
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$287.50	\$0.00	\$22,489,058.70
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$143.00	\$0.00	\$22,489,201.70
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$167.80	\$0.00	\$22,489,369.50
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$4,230.19	\$0.00	\$22,493,599.69
01/mar/2023	PA 106		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$4,035.60	\$0.00	\$22,497,635.29
01/mar/2023	PA 106	(C00467)	GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 106	\$2,180.00	\$0.00	\$22,499,815.29
01/mar/2023	PA 107		GP ALMA DELIA CASTILLO VILLA, Folio Pago: 107	\$1,252.80	\$0.00	\$22,501,068.09
01/mar/2023	PA 107	(C00468)	GP ALMA DELIA CASTILLO VILLA, Folio Pago: 107	\$1,199.44	\$0.00	\$22,502,267.53
01/mar/2023	GP 187		GP Directo 179 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 179	\$2,000.00	\$0.00	\$22,504,267.53
01/mar/2023	GP 228	(C00486)	GP Directo 220 CRISTINA MARIN HERNANDEZ, Pago: 228	\$6,907.88	\$0.00	\$22,511,175.41
01/mar/2023	PA 175	(C00630)	GP Directo 662 ADRIANA TORRES MUÑOZ, Pago: 175	\$38,512.00	\$0.00	\$22,549,687.41
01/mar/2023	0		PARTICIPACION RECIBIDA 5/4 MARZO	\$289,583.33	\$0.00	\$22,839,270.74
01/mar/2023	0	(I00313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$60,586.63	\$0.00	\$22,899,857.37
01/mar/2023	0	(I00313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$75,000.00	\$0.00	\$22,974,857.37
01/mar/2023	0		PARTICIPACION RECIBIDA 5/4 MARZO	\$745.25	\$0.00	\$22,975,602.62
01/mar/2023	0	(I00313)	PARTICIPACION RECIBIDA 5/4 MARZO	\$577,208.44	\$0.00	\$23,552,811.06
01/mar/2023	0		PARTICIPACION RECIBIDA 5/4 MARZO	\$94,120.43	\$0.00	\$23,646,931.49
01/mar/2023	PA 214	(C00786)	GP Directo 751 BBVA MEXICO SA IBM, Pago: 214	\$487.20	\$0.00	\$23,647,418.69
02/mar/2023	GP 175	(C00461)	GP Directo 167 ADRIEL RASCON DELVAL, Pago: 175	\$33,000.00	\$0.00	\$23,680,418.69
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$464.02	\$0.00	\$23,680,882.71
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$5,684.00	\$0.00	\$23,686,566.71
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$3,538.00	\$0.00	\$23,690,104.71
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$1,740.00	\$0.00	\$23,691,844.71
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$3,074.00	\$0.00	\$23,694,918.71
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,088.00	\$0.00	\$23,697,006.71
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,088.00	\$0.00	\$23,699,094.71
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,598.40	\$0.00	\$23,701,693.11
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,088.00	\$0.00	\$23,703,781.11
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$1,740.00	\$0.00	\$23,705,521.11
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$14,036.00	\$0.00	\$23,719,557.11
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,088.00	\$0.00	\$23,721,645.11
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,088.00	\$0.00	\$23,723,733.11
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$1,740.00	\$0.00	\$23,725,473.11
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$1,972.00	\$0.00	\$23,727,445.11
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$1,972.00	\$0.00	\$23,729,417.11
02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$3,920.00	\$0.00	\$23,733,337.11
02/mar/2023	PA 108	(C00471)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$5,614.40	\$0.00	\$23,738,951.51

02/mar/2023	PA 108		GP CESAR YAÑEZ MARTINEZ, Folio Pago: 108	\$2,366.00	\$0.00	\$23,741,317.51
02/mar/2023	PA 109	(C00477)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 109	\$11,534.10	\$0.00	\$23,111,205.03
02/mar/2023	PA 112	(C00477)	GP Directo 573 INSTITUTO PARA DEVOLVER AL PUEBLO LO RC	\$546.05	\$0.00	\$23,777,751.08
02/mar/2023	GP 180		GP Directo 172 MANUELA JOVEN RIOS, Pago: 180	\$1,500.00	\$0.00	\$23,779,251.08
02/mar/2023	GP 181	(C00479)	GP Directo 173 GUADALUPE QUIÑONEZ ORTIZ, Pago: 181	\$1,200.00	\$0.00	\$23,780,451.08
02/mar/2023	GP 182		GP Directo 174 GUADALUPE MORENO ARROYO, Pago: 182	\$2,200.00	\$0.00	\$23,782,651.08
02/mar/2023	GP 183	(C00482)	GP Directo 175 ALEJANDRO HERNANDEZ PEÑA, Pago: 183	\$1,958.01	\$0.00	\$23,784,609.09
02/mar/2023	GP 184		GP Directo 176 LIDIA SAYURI NUÑEZ FONSECA, Pago: 184	\$2,677.28	\$0.00	\$23,787,286.37
02/mar/2023	GP 185	(C00484)	GP Directo 177 MARIANA CARAVEO CALVILLO, Pago: 185	\$2,000.00	\$0.00	\$23,789,286.37
02/mar/2023	GP 186		GP Directo 178 ALEJANDRO PORRAS NIETO, Pago: 186	\$2,000.00	\$0.00	\$23,791,286.37
02/mar/2023	GP 188	(C00487)	GP Directo 180 MARICRUZ RENTERIA GARCIA, Pago: 188	\$1,300.00	\$0.00	\$23,792,586.37
02/mar/2023	GP 189		GP Directo 181 ELIAS ALBERTO GARCIA VILLA, Pago: 189	\$20,000.00	\$0.00	\$23,812,586.37
02/mar/2023	GP 190	(C00489)	GP Directo 182 ZENYITH ELIZABETH PEREZ CHACON, Pago: 190	\$137,000.00	\$0.00	\$23,949,586.37
02/mar/2023	PA 114	(C00491)	GP RUBEN VALLES MATA, Folio Pago: 114	\$23,200.00	\$0.00	\$23,972,786.37
02/mar/2023	PA 114		GP RUBEN VALLES MATA, Folio Pago: 114	\$23,200.00	\$0.00	\$23,995,986.37
02/mar/2023	PA 117	(C00494)	GP EMISORA DE DELICIAS S.A DE C.V., Folio Pago: 117	\$9,280.29	\$0.00	\$24,005,266.66
02/mar/2023	PA 117		GP EMISORA DE DELICIAS S.A DE C.V., Folio Pago: 117	\$9,280.29	\$0.00	\$24,014,546.95
02/mar/2023	PA 118	(C00495)	GP MANUEL ARTURO GANDARA SAMANIEGO , Folio Pago: 118	\$4,640.00	\$0.00	\$24,019,186.95
02/mar/2023	PA 118	(C00495)	GP MANUEL ARTURO GANDARA SAMANIEGO , Folio Pago: 118	\$4,640.00	\$0.00	\$24,023,826.95
02/mar/2023	PA 121	(C00498)	GP JESUS EFREN CARO GONZALEZ, Folio Pago: 121	\$2,900.00	\$0.00	\$24,026,726.95
02/mar/2023	PA 121		GP JESUS EFREN CARO GONZALEZ, Folio Pago: 121	\$2,900.00	\$0.00	\$24,029,626.95
02/mar/2023	PA 122	(C00499)	GP PUBLICACIONES DEL CHUVISCAR S.A. DE C.V., Folio Pago:	\$34,800.00	\$0.00	\$24,064,426.95
02/mar/2023	PA 122	(C00499)	GP PUBLICACIONES DEL CHUVISCAR S.A. DE C.V., Folio Pago:	\$34,800.00	\$0.00	\$24,099,226.95
02/mar/2023	PA 123		GP LA NOTICIA REGIONAL 1 SA DE CV, Folio Pago: 123	\$4,640.00	\$0.00	\$24,103,866.95
02/mar/2023	PA 123	(C00500)	GP LA NOTICIA REGIONAL 1 SA DE CV, Folio Pago: 123	\$4,640.00	\$0.00	\$24,108,506.95
02/mar/2023	PA 124		GP OMAR CAMACHO ACOSTA, Folio Pago: 124	\$6,960.00	\$0.00	\$24,115,466.95
02/mar/2023	PA 124	(C00501)	GP OMAR CAMACHO ACOSTA, Folio Pago: 124	\$6,960.00	\$0.00	\$24,122,426.95
02/mar/2023	PA 125		GP HUGO CAYETANO QUEVEDO LICONA, Folio Pago: 125	\$9,860.00	\$0.00	\$24,132,286.95
02/mar/2023	PA 125	(C00502)	GP HUGO CAYETANO QUEVEDO LICONA, Folio Pago: 125	\$9,860.00	\$0.00	\$24,142,146.95
02/mar/2023	PA 126		GP DIEGO ADRIAN MARTINEZ GONZALEZ, Folio Pago: 126	\$2,900.00	\$0.00	\$24,145,046.95
02/mar/2023	PA 126	(C00503)	GP DIEGO ADRIAN MARTINEZ GONZALEZ, Folio Pago: 126	\$2,900.00	\$0.00	\$24,147,946.95
02/mar/2023	PA 127		GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$2,320.00	\$0.00	\$24,150,266.95
02/mar/2023	PA 127	(C00504)	GP BEATRIZ ELENA RIVERA VARELA, Folio Pago: 127	\$2,320.00	\$0.00	\$24,152,586.95
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$255.00	\$0.00	\$24,152,841.95
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$1,500.00	\$0.00	\$24,154,341.95
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$1,113.24	\$0.00	\$24,155,455.19
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$2,848.75	\$0.00	\$24,158,303.94
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$340.00	\$0.00	\$24,158,643.94
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$1,649.99	\$0.00	\$24,160,293.93
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$160.00	\$0.00	\$24,160,453.93
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$9,048.00	\$0.00	\$24,169,501.93
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$928.00	\$0.00	\$24,170,429.93
02/mar/2023	PA 128	(C00506)	GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$6,960.00	\$0.00	\$24,177,389.93
02/mar/2023	PA 128		GP OSCAR CHAPARRO CERECERES, Folio Pago: 128	\$12,588.87	\$0.00	\$24,189,978.80
02/mar/2023	PA 129	(C00509)	GP MARIA ISABEL DOMINGUEZ JAQUEZ, Folio Pago: 129	\$3,480.00	\$0.00	\$24,193,458.80
02/mar/2023	GP 192		GP Directo 184 YESSICA YOLANDA LERMA MORIEL, Pago: 192	\$4,600.00	\$0.00	\$24,198,058.80
02/mar/2023	GP 193	(C00511)	GP Directo 185 ZENYITH ELIZABETH PEREZ CHACON, Pago: 193	\$6,400.00	\$0.00	\$24,204,458.80
02/mar/2023	PA 131	(C00513)	GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 131	\$21,112.00	\$0.00	\$24,225,570.80
02/mar/2023	PA 131		GP JESUS AURELIO BAEZA SALCIDO, Folio Pago: 131	\$9,396.00	\$0.00	\$24,234,966.80
02/mar/2023	GP 194	(C00514)	GP Directo 186 JULIAN ULISES ESCOBAR GUERRERO, Pago: 194	\$15,139.00	\$0.00	\$24,250,105.80
02/mar/2023	GP 195	(C00515)	GP Directo 187 JULIAN ULISES ESCOBAR GUERRERO, Pago: 195	\$9,100.00	\$0.00	\$24,259,205.80
02/mar/2023	GP 196	(C00524)	GP Directo 188 LUIS NOE LEGARRETA CASTILLO, Pago: 196	\$6,000.00	\$0.00	\$24,265,205.80
02/mar/2023	GP 226		GP Directo 218 ANA ISABEL CASTILLO GARCIA, Pago: 226	\$3,915.00	\$0.00	\$24,269,120.80
02/mar/2023	PA 170	(C00612)	GP Directo 659 ADRIANA TORRES MUÑOZ, Pago: 170	\$38,512.00	\$0.00	\$24,307,632.80
03/mar/2023	0	(E00082)	DIETA PERIODO 05 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$24,315,461.74



03/mar/2023	0		DIETA PERIODO 05 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$24,323,290.68
03/mar/2023	0		DIETA PERIODO 05 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$24,302,435.35
03/mar/2023	0		DIETA PERIODO 05 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$24,370,264.32
03/mar/2023	0	(E00082)	DIETA PERIODO 05 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$24,378,093.26
03/mar/2023	0		DIETA PERIODO 05 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$24,385,922.20
03/mar/2023	0	(E00082)	DIETA PERIODO 05 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$24,393,751.14
03/mar/2023	0		DIETA PERIODO 05 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$24,401,580.08
03/mar/2023	0	(E00082)	DIETA PERIODO 05 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$24,409,409.02
03/mar/2023	0		DIETA PERIODO 05 LEONCIO HERNANDEZ ALVAREZ	\$7,828.94	\$0.00	\$24,417,237.96
03/mar/2023	0	(E00082)	DIETA PERIODO 05 ELIZABETH TERRAZAS MELERO	\$7,828.94	\$0.00	\$24,425,066.90
03/mar/2023	0		DIETA PERIODO 05 ALMA YESSICA MARTINEZ MORALES	\$7,828.94	\$0.00	\$24,432,895.84
03/mar/2023	PA 119	(C00496)	GP HERIBERTO CEJA MORALES, Folio Pago: 119	\$14,500.00	\$0.00	\$24,447,395.84
03/mar/2023	PA 119		GP HERIBERTO CEJA MORALES, Folio Pago: 119	\$14,500.00	\$0.00	\$24,461,895.84
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$2,912.00	\$0.00	\$24,464,807.84
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$4,368.00	\$0.00	\$24,469,175.84
03/mar/2023	GP 191		GP Folio: 191	\$13,104.00	\$0.00	\$24,482,279.84
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$11,648.00	\$0.00	\$24,493,927.84
03/mar/2023	GP 191		GP Folio: 191	\$1,456.00	\$0.00	\$24,495,383.84
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$5,824.00	\$0.00	\$24,501,207.84
03/mar/2023	GP 191		GP Folio: 191	\$42,625.33	\$0.00	\$24,543,833.17
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$58,660.84	\$0.00	\$24,602,494.01
03/mar/2023	GP 191		GP Folio: 191	\$681.38	\$0.00	\$24,603,175.39
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$1,372.14	\$0.00	\$24,604,547.53
03/mar/2023	GP 191		GP Folio: 191	\$4,394.01	\$0.00	\$24,608,941.54
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$460.46	\$0.00	\$24,609,402.00
03/mar/2023	GP 191		GP Folio: 191	\$340.69	\$0.00	\$24,609,742.69
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$2,560.67	\$0.00	\$24,612,303.36
03/mar/2023	GP 191		GP Folio: 191	\$13,179.99	\$0.00	\$24,625,483.35
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$3,980.52	\$0.00	\$24,629,463.87
03/mar/2023	GP 191		GP Folio: 191	\$108.44	\$0.00	\$24,629,572.31
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$243.99	\$0.00	\$24,629,816.30
03/mar/2023	GP 191		GP Folio: 191	\$1,311.34	\$0.00	\$24,631,127.64
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$216.88	\$0.00	\$24,631,344.52
03/mar/2023	GP 191		GP Folio: 191	\$81.33	\$0.00	\$24,631,425.85
03/mar/2023	GP 191	(C00507)	GP Folio: 191	\$54.22	\$0.00	\$24,631,480.07
03/mar/2023	GP 191		GP Folio: 191	\$27.11	\$0.00	\$24,631,507.18
03/mar/2023	PA 130	(C00512)	S/C	\$2,088.00	\$0.00	\$24,633,595.18
03/mar/2023	CG 18		GP PAGO INTERPETE HIMNO DIA BANDERA, Folio Comprobació	\$800.00	\$0.00	\$24,634,395.18
		(D00037)				
03/mar/2023	GP 197		GP Folio: 197	\$39,660.62	\$0.00	\$24,674,055.80
03/mar/2023	GP 197	(C00527)	GP Folio: 197	\$64,945.16	\$0.00	\$24,739,000.96
03/mar/2023	GP 197		GP Folio: 197	\$2,706.14	\$0.00	\$24,741,707.10
03/mar/2023	GP 197	(C00527)	GP Folio: 197	\$4,403.74	\$0.00	\$24,746,110.84
03/mar/2023	GP 198		GP Folio: 198	\$607,434.80	\$0.00	\$25,353,545.64
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$138,957.94	\$0.00	\$25,492,503.58
03/mar/2023	GP 198		GP Folio: 198	\$1,800.00	\$0.00	\$25,494,303.58
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$4,672.20	\$0.00	\$25,498,975.78
03/mar/2023	GP 198		GP Folio: 198	\$5,398.34	\$0.00	\$25,504,374.12
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$7,414.28	\$0.00	\$25,511,788.40
03/mar/2023	GP 198		GP Folio: 198	\$3,137.30	\$0.00	\$25,514,925.70
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$33,035.71	\$0.00	\$25,547,961.41
03/mar/2023	GP 198		GP Folio: 198	\$63,909.16	\$0.00	\$25,611,870.57
03/mar/2023	GP 198	(C00528)	GP Folio: 198	\$898.84	\$0.00	\$25,612,769.41
03/mar/2023	GP 199		GP Folio: 199	\$24,388.00	\$0.00	\$25,637,157.41
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$15,250.90	\$0.00	\$25,652,408.31
03/mar/2023	GP 199		GP Folio: 199	\$17,850.70	\$0.00	\$25,670,259.01
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$20,552.00	\$0.00	\$25,690,811.01

03/mar/2023	GP 199		GP Folio: 199	\$15,148.00	\$0.00	\$25,705,959.01
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$10,472.00	\$0.00	\$25,770,297.13
03/mar/2023	GP 199		GP Folio: 199	\$20,608.00	\$0.00	\$25,790,905.13
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$32,256.00	\$0.00	\$25,823,161.13
03/mar/2023	GP 199		GP Folio: 199	\$17,518.06	\$0.00	\$25,840,679.19
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$2,912.00	\$0.00	\$25,843,591.19
03/mar/2023	GP 199		GP Folio: 199	\$18,340.00	\$0.00	\$25,861,931.19
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$40,266.52	\$0.00	\$25,902,197.71
03/mar/2023	GP 199		GP Folio: 199	\$14,443.36	\$0.00	\$25,916,641.07
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$5,383.42	\$0.00	\$25,922,024.49
03/mar/2023	GP 199		GP Folio: 199	\$2,591.68	\$0.00	\$25,924,616.17
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$3,376.10	\$0.00	\$25,927,992.27
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$5,151.02	\$0.00	\$25,933,143.29
03/mar/2023	GP 199		GP Folio: 199	\$1,677.34	\$0.00	\$25,934,820.63
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$15,103.62	\$0.00	\$25,949,924.25
03/mar/2023	GP 199		GP Folio: 199	\$11,063.08	\$0.00	\$25,960,987.33
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$9,224.54	\$0.00	\$25,970,211.87
03/mar/2023	GP 199		GP Folio: 199	\$3,690.68	\$0.00	\$25,973,902.55
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$18,378.62	\$0.00	\$25,992,281.17
03/mar/2023	GP 199		GP Folio: 199	\$12,276.44	\$0.00	\$26,004,557.61
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$1,142.26	\$0.00	\$26,005,699.87
03/mar/2023	GP 199		GP Folio: 199	\$6,155.80	\$0.00	\$26,011,855.67
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$27,501.32	\$0.00	\$26,039,356.99
03/mar/2023	GP 199		GP Folio: 199	\$7,547.82	\$0.00	\$26,046,904.81
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$568.68	\$0.00	\$26,047,473.49
03/mar/2023	GP 199		GP Folio: 199	\$2,106.40	\$0.00	\$26,049,579.89
03/mar/2023	GP 199	(C00529)	GP Folio: 199	\$29,708.00	\$0.00	\$26,079,287.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,084,887.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,600.00	\$0.00	\$26,090,487.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,096,087.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,600.00	\$0.00	\$26,101,687.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,107,287.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,600.00	\$0.00	\$26,112,887.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,118,487.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,600.00	\$0.00	\$26,124,087.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,129,687.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$7,000.00	\$0.00	\$26,136,687.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,142,287.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,600.00	\$0.00	\$26,147,887.89
03/mar/2023	GP 203		GP Folio: 203	\$5,600.00	\$0.00	\$26,153,487.89
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$7,000.00	\$0.00	\$26,160,487.89
03/mar/2023	GP 203		GP Folio: 203	\$9,597.42	\$0.00	\$26,170,085.31
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$7,064.40	\$0.00	\$26,177,149.71
03/mar/2023	GP 203		GP Folio: 203	\$4,531.52	\$0.00	\$26,181,681.23
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$7,064.40	\$0.00	\$26,188,745.63
03/mar/2023	GP 203		GP Folio: 203	\$6,913.04	\$0.00	\$26,195,658.67
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,544.70	\$0.00	\$26,201,203.37
03/mar/2023	GP 203		GP Folio: 203	\$13,538.98	\$0.00	\$26,214,742.35
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$20,057.80	\$0.00	\$26,234,800.15
03/mar/2023	GP 203		GP Folio: 203	\$7,064.40	\$0.00	\$26,241,864.55
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$14,555.24	\$0.00	\$26,256,419.79
03/mar/2023	GP 203		GP Folio: 203	\$7,064.40	\$0.00	\$26,263,484.19
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$12,130.30	\$0.00	\$26,275,614.49
03/mar/2023	GP 203		GP Folio: 203	\$4,531.52	\$0.00	\$26,280,146.01
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$16,627.38	\$0.00	\$26,296,773.39
03/mar/2023	GP 203		GP Folio: 203	\$7,064.40	\$0.00	\$26,303,837.79
03/mar/2023	GP 203	(C00535)	GP Folio: 203	\$5,913.18	\$0.00	\$26,309,750.97

03/mar/2023	GP 203		GP Folio: 203	\$8,400.00	\$0.00	\$26,318,150.97
03/mar/2023	GP 203		GP Folio: 203	\$213.22	\$0.00	\$26,332,306.65
03/mar/2023	GP 205		GP Folio: 205	\$500.08	\$0.00	\$26,332,806.73
03/mar/2023	CG 19	(D00043)	GP GTO POR COMROBAR DUCTOS VENTILACION SALUD, Folio	\$3,342.89	\$0.00	\$26,336,149.62
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$513.90	\$0.00	\$26,336,663.52
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$1,279.84	\$0.00	\$26,337,943.36
03/mar/2023	CG 20	(D00044)	GP GTOS POR COMPROBAR MATRIMONIOS COLECTIVOS, Foli	\$198.39	\$0.00	\$26,338,141.75
03/mar/2023	CG 21		GP GASTOS REPRESENTACION CONGRESO INTERNACIONAL	\$2,911.98	\$0.00	\$26,341,053.73
03/mar/2023	GP 207		GP Directo 199 EDUARDO POSADA MEDRANO, Pago: 207	\$1,500.00	\$0.00	\$26,342,553.73
03/mar/2023	GP 208	(C00555)	GP Directo 200 REBECA YANETH BALDERRAMA NOLASCO, Pag	\$800.00	\$0.00	\$26,343,353.73
03/mar/2023	GP 209	(C00556)	GP Directo 201 VERONICA HOLGUIN VILLANUEVA, Pago: 209	\$1,500.00	\$0.00	\$26,344,853.73
03/mar/2023	GP 210		GP Directo 202 NATIVIDAD PACHECO MUÑOZ, Pago: 210	\$800.00	\$0.00	\$26,345,653.73
03/mar/2023	GP 211	(C00558)	GP Directo 203 ELIA NUÑEZ TORRES, Pago: 211	\$1,500.00	\$0.00	\$26,347,153.73
03/mar/2023	GP 212		GP Directo 204 JOSE LUIS CERECERES NUÑEZ, Pago: 212	\$800.00	\$0.00	\$26,347,953.73
03/mar/2023	GP 213	(C00560)	GP Directo 205 SANDRA GARCIA PEREZ, Pago: 213	\$900.00	\$0.00	\$26,348,853.73
03/mar/2023	GP 214	(C00561)	GP Directo 206 SILVIA ENRIQUETA PORRAS HERNANDEZ, Pago	\$3,000.00	\$0.00	\$26,351,853.73
03/mar/2023	GP 215	(C00562)	GP Directo 207 MANUEL IGNACIO TORRES SALINAS, Pago: 215	\$500.00	\$0.00	\$26,352,353.73
03/mar/2023	GP 216		GP Directo 208 FRANCISCO GONZALEZ CARRASCO, Pago: 216	\$3,000.00	\$0.00	\$26,355,353.73
03/mar/2023	GP 217	(C00564)	GP Directo 209 MARGARITA NUÑEZ ONTIVEROS, Pago: 217	\$2,500.00	\$0.00	\$26,357,853.73
03/mar/2023	GP 218		GP Directo 210 GABRIELA DE LOERA GARCIA, Pago: 218	\$2,500.00	\$0.00	\$26,360,353.73
03/mar/2023	GP 219	(C00566)	GP Directo 211 APOLONIA ESPINOZA AVITIA, Pago: 219	\$2,500.00	\$0.00	\$26,362,853.73
03/mar/2023	GP 220	(C00567)	GP Directo 212 FRANCISCO JAVIER VAZQUEZ FLORES, Pago: 2:	\$2,500.00	\$0.00	\$26,365,353.73
03/mar/2023	GP 221	(C00569)	GP Directo 213 JUAN OSWALDO LOZOYA RESENDIZ, Pago: 221	\$1,800.00	\$0.00	\$26,367,153.73
03/mar/2023	GP 222		GP Directo 214 JESUS LOZANO, Pago: 222	\$1,800.00	\$0.00	\$26,368,953.73
03/mar/2023	GP 223	(C00571)	GP Directo 215 OMAR ESPARZA PORRAS, Pago: 223	\$1,800.00	\$0.00	\$26,370,753.73
03/mar/2023	GP 224	(C00572)	GP Directo 216 SARA VERONICA CASTILLO ARROYO, Pago: 224	\$1,800.00	\$0.00	\$26,372,553.73
03/mar/2023	GP 225	(C00573)	GP Directo 217 CENTRO REGIONAL DE AUTISMO ROTARIO A.C.	\$9,000.00	\$0.00	\$26,381,553.73
03/mar/2023	PA 144		GP SYLVIA IRENE MARQUEZ CADENA, Folio Pago: 144	\$1,140.05	\$0.00	\$26,382,693.78
03/mar/2023	PA 145	(C00576)	GP MAYRA MORENO SERRATA, Folio Pago: 145	\$2,950.00	\$0.00	\$26,385,643.78
03/mar/2023	PA 146		GP MARIA INES NARANJO MENDEL, Folio Pago: 146	\$7,800.00	\$0.00	\$26,393,443.78
03/mar/2023	PA 147	(C00578)	GP MANUEL HORACIO MANZANARES RICO, Folio Pago: 147	\$1,276.00	\$0.00	\$26,394,719.78
03/mar/2023	PA 148		GP JOSE SANCHEZ REYES, Folio Pago: 148	\$1,285.00	\$0.00	\$26,396,004.78
03/mar/2023	PA 148	(C00579)	GP JOSE SANCHEZ REYES, Folio Pago: 148	\$1,670.01	\$0.00	\$26,397,674.79
03/mar/2023	PA 149		GP SAMUEL MARQUEZ CHAVEZ, Folio Pago: 149	\$2,000.00	\$0.00	\$26,399,674.79
03/mar/2023	PA 150	(C00581)	GP SELENE GONZALEZ IBARRA, Folio Pago: 150	\$6,300.01	\$0.00	\$26,405,974.80
03/mar/2023	PA 151		GP OSCAR MARIO ARMENDARIZ MUÑIZ, Folio Pago: 151	\$5,230.00	\$0.00	\$26,411,204.80
03/mar/2023	PA 152	(C00583)	GP HUGO MATIAS NAVARRO GONZALEZ, Folio Pago: 152	\$2,050.00	\$0.00	\$26,413,254.80
03/mar/2023	PA 153		GP FRANCISCO BRISEÑO NERI, Folio Pago: 153	\$380.00	\$0.00	\$26,413,634.80
03/mar/2023	PA 153	(C00584)	GP FRANCISCO BRISEÑO NERI, Folio Pago: 153	\$1,630.00	\$0.00	\$26,415,264.80
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$450.00	\$0.00	\$26,415,714.80
03/mar/2023	PA 154	(C00585)	GP ALVARO MORALES FONG, Folio Pago: 154	\$2,800.04	\$0.00	\$26,418,514.84
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$1,250.00	\$0.00	\$26,419,764.84
03/mar/2023	PA 154	(C00585)	GP ALVARO MORALES FONG, Folio Pago: 154	\$550.00	\$0.00	\$26,420,314.84
03/mar/2023	PA 154		GP ALVARO MORALES FONG, Folio Pago: 154	\$550.00	\$0.00	\$26,420,864.84
03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 15:	\$320.04	\$0.00	\$26,421,184.88
03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 15:	\$894.38	\$0.00	\$26,422,079.26
03/mar/2023	PA 155	(C00586)	GP DIESEL AUTOMOTRIZ BERMUDEZ SA DE CV, Folio Pago: 15:	\$1,668.79	\$0.00	\$26,423,748.05
03/mar/2023	PA 157	(C00588)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$4,363.92	\$0.00	\$26,428,111.97
03/mar/2023	PA 157		GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$340.90	\$0.00	\$26,428,452.87
03/mar/2023	PA 157	(C00588)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 157	\$18,116.29	\$0.00	\$26,446,569.16
03/mar/2023	PA 158		GP MARIA LUZ TOSCANO, Folio Pago: 158	\$4,025.20	\$0.00	\$26,450,594.36

03/mar/2023	PA 158	(C00589)	GP MARIA LUZ TOSCANO, Folio Pago: 158	\$520.50	\$0.00	\$26,451,114.86
03/mar/2023	PA 159	(C00592)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$4,389.78	\$0.00	\$26,462,562.54
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$450.00	\$0.00	\$26,463,012.54
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$4,470.03	\$0.00	\$26,467,482.57
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$800.01	\$0.00	\$26,468,282.58
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$390.02	\$0.00	\$26,468,672.60
03/mar/2023	PA 180	(C00647)	GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$4,800.01	\$0.00	\$26,473,472.61
03/mar/2023	PA 180		GP ALFREDO MORALES LOPEZ, Folio Pago: 180	\$4,800.01	\$0.00	\$26,478,272.62
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$2,030.00	\$0.00	\$26,480,302.62
03/mar/2023	PA 181		GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$1,218.00	\$0.00	\$26,481,520.62
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$1,218.00	\$0.00	\$26,482,738.62
03/mar/2023	PA 181		GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$812.00	\$0.00	\$26,483,550.62
03/mar/2023	PA 181	(C00648)	GP NANCY ELIZABETH GARCIA PORRAS, Folio Pago: 181	\$2,030.00	\$0.00	\$26,485,580.62
03/mar/2023	PA 182		GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$8,346.46	\$0.00	\$26,493,927.08
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$2,858.76	\$0.00	\$26,496,785.84
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$4,994.64	\$0.00	\$26,501,780.48
03/mar/2023	PA 182	(C00649)	GP PRODUCTOS QUIMICOS Y DE LIMPIEZA DEL NORTE S DE F	\$11,593.04	\$0.00	\$26,513,373.52
03/mar/2023	PA 183	(C00650)	GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$1,948.80	\$0.00	\$26,515,322.32
03/mar/2023	PA 183	(C00650)	GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$1,009.20	\$0.00	\$26,516,331.52
03/mar/2023	PA 183	(C00650)	GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$417.60	\$0.00	\$26,516,749.12
03/mar/2023	PA 183	(C00650)	GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$261.00	\$0.00	\$26,517,010.12
03/mar/2023	PA 183	(C00650)	GP MR BORDADO Y MAS EN PUBLICIDAD S DE RL MI, Folio Pag	\$466.90	\$0.00	\$26,517,477.02
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$206.50	\$0.00	\$26,517,683.52
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$9,668.00	\$0.00	\$26,527,351.52
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$6,506.00	\$0.00	\$26,533,857.52
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$3,048.00	\$0.00	\$26,536,905.52
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$138.00	\$0.00	\$26,537,043.52
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$1,103.00	\$0.00	\$26,538,146.52
03/mar/2023	PA 184		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$2,206.00	\$0.00	\$26,540,352.52
03/mar/2023	PA 184	(C00651)	GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 184	\$751.00	\$0.00	\$26,541,103.52
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$2,717.88	\$0.00	\$26,543,821.40
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$2,896.52	\$0.00	\$26,546,717.92
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$2,030.00	\$0.00	\$26,548,747.92
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$3,453.32	\$0.00	\$26,552,201.24
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$737.76	\$0.00	\$26,552,939.00
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$5,823.20	\$0.00	\$26,558,762.20
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$7,263.92	\$0.00	\$26,566,026.12
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$29,223.88	\$0.00	\$26,595,250.00
03/mar/2023	PA 186		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$709.92	\$0.00	\$26,595,959.92
03/mar/2023	PA 186	(C00654)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 186	\$3,424.32	\$0.00	\$26,599,384.24
03/mar/2023	PA 157		Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	-\$4,363.92	\$0.00	\$26,595,020.32
03/mar/2023	PA 157	(C00787)	Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	-\$340.90	\$0.00	\$26,594,679.42
03/mar/2023	PA 157	(C00787)	Cancelación GP JORGE ARMANDO MORALES CANO, Folio Pago:	-\$18,116.29	\$0.00	\$26,576,563.13
03/mar/2023	PA 215		GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$810.28	\$0.00	\$26,577,373.41
03/mar/2023	PA 215	(C00788)	GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$4,363.92	\$0.00	\$26,581,737.33

03/mar/2023	PA 215		GP JORGE ARMANDO MORALES CANO, Folio Pago: 215	\$340.90	\$0.00	\$26,582,078.23
04/mar/2023	PA 150		GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 150	\$4,040.00	\$0.00	\$20,019,900.20
04/mar/2023	PA 156	(C00587)	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 156	\$15,660.00	\$0.00	\$26,635,560.28
06/mar/2023	GP 179	(C00473)	GP Directo 171 ABASTECEDORA COMERCIAL DEL AHORRO, Pa	\$35,652.38	\$0.00	\$26,671,212.66
06/mar/2023	PA 110	(C00475)	GP Directo 571 SR SERVI-RENT, Pago: 110	\$8,120.00	\$0.00	\$26,679,332.66
06/mar/2023	PA 111	(C00476)	GP Directo 572 JAIME ANTONIO ESTRADA QUINTANA, Pago: 111	\$5,220.00	\$0.00	\$26,684,552.66
06/mar/2023	PA 160		GP GUADALUPE AGUIRRE ALVAREZ, Folio Pago: 160	\$960.02	\$0.00	\$26,685,512.68
07/mar/2023	PA 120	(C00497)	GP Directo 588 AMERICAN SOURCE INCORPORATE CHIHUAHU	\$5,599.96	\$0.00	\$26,691,112.64
07/mar/2023	PA 185		GP ALFREDO HERNANDEZ LEGARRETA, Folio Pago: 185	\$5,676.78	\$0.00	\$26,696,789.42
07/mar/2023	GP 231	(C00655)	GP Directo 223 PRESIDENCIA SECCIONAL LAZARO CARDENAS,	\$176,000.00	\$0.00	\$26,872,789.42
07/mar/2023	GP 232	(C00656)	GP Directo 224 PRESIDENCIA SECCIONAL GUADALUPE VICTOF	\$132,000.00	\$0.00	\$27,004,789.42
07/mar/2023	GP 233	(C00658)	GP Directo 225 JUAN MANUEL BARRAZA, Pago: 233	\$10,000.00	\$0.00	\$27,014,789.42
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$4,350.00	\$0.00	\$27,019,139.42
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$2,650.00	\$0.00	\$27,021,789.42
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$98.00	\$0.00	\$27,021,887.42
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$250.00	\$0.00	\$27,022,137.42
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$180.00	\$0.00	\$27,022,317.42
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$180.00	\$0.00	\$27,022,497.42
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$132.00	\$0.00	\$27,022,629.42
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$385.01	\$0.00	\$27,023,014.43
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$450.00	\$0.00	\$27,023,464.43
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$99.00	\$0.00	\$27,023,563.43
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$86.00	\$0.00	\$27,023,649.43
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$98.00	\$0.00	\$27,023,747.43
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$144.01	\$0.00	\$27,023,891.44
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$447.01	\$0.00	\$27,024,338.45
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$468.96	\$0.00	\$27,024,807.41
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$45.00	\$0.00	\$27,024,852.41
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$1,099.99	\$0.00	\$27,025,952.40
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$139.98	\$0.00	\$27,026,092.38
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$306.01	\$0.00	\$27,026,398.39
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$210.00	\$0.00	\$27,026,608.39
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$55.00	\$0.00	\$27,026,663.39
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$212.00	\$0.00	\$27,026,875.39
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$45.00	\$0.00	\$27,026,920.39
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$100.00	\$0.00	\$27,027,020.39
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$3,375.00	\$0.00	\$27,030,395.39
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$530.02	\$0.00	\$27,030,925.41
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$200.00	\$0.00	\$27,031,125.41
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$56.99	\$0.00	\$27,031,182.40
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$240.00	\$0.00	\$27,031,422.40
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$224.99	\$0.00	\$27,031,647.39
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$30.00	\$0.00	\$27,031,677.39
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$151.99	\$0.00	\$27,031,829.38
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$1,200.00	\$0.00	\$27,033,029.38
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$102.05	\$0.00	\$27,033,131.43
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$450.00	\$0.00	\$27,033,581.43
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$75.99	\$0.00	\$27,033,657.42
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$1,855.00	\$0.00	\$27,035,512.42
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$190.00	\$0.00	\$27,035,702.42
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$64.99	\$0.00	\$27,035,767.41
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$7,400.00	\$0.00	\$27,043,167.41
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$55.00	\$0.00	\$27,043,222.41
07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$64.99	\$0.00	\$27,043,287.40
07/mar/2023	PA 187	(C00659)	GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$409.00	\$0.00	\$27,043,696.40

07/mar/2023	PA 187		GP LORENA MARGARITA MATA PEÑA, Folio Pago: 187	\$750.00	\$0.00	\$27,044,446.40
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$3,112.31	\$0.00	\$27,050,390.00
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$1,131.42	\$0.00	\$27,057,522.10
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$42.31	\$0.00	\$27,057,564.41
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$183.28	\$0.00	\$27,057,747.69
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$2,334.91	\$0.00	\$27,060,082.60
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$23,112.77	\$0.00	\$27,083,195.37
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$6.25	\$0.00	\$27,083,201.62
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$373.98	\$0.00	\$27,083,575.60
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$126.58	\$0.00	\$27,083,702.18
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$55.68	\$0.00	\$27,083,757.86
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$189.18	\$0.00	\$27,083,947.04
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$738.92	\$0.00	\$27,084,685.96
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$100.92	\$0.00	\$27,084,786.88
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$2,232.16	\$0.00	\$27,087,019.04
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$2,970.06	\$0.00	\$27,089,989.10
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$1,047.48	\$0.00	\$27,091,036.58
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$601.23	\$0.00	\$27,091,637.81
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$1,145.16	\$0.00	\$27,092,782.97
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$516.20	\$0.00	\$27,093,299.17
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$92.80	\$0.00	\$27,093,391.97
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$251.86	\$0.00	\$27,093,643.83
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$4,343.60	\$0.00	\$27,097,987.43
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$558.47	\$0.00	\$27,098,545.90
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$83.52	\$0.00	\$27,098,629.42
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$230.32	\$0.00	\$27,098,859.74
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$63.30	\$0.00	\$27,098,923.04
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$167.85	\$0.00	\$27,099,090.89
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$803.83	\$0.00	\$27,099,894.72
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$234.58	\$0.00	\$27,100,129.30
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$2,074.08	\$0.00	\$27,102,203.38
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$308.31	\$0.00	\$27,102,511.69
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$212.23	\$0.00	\$27,102,723.92
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$35.82	\$0.00	\$27,102,759.74
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$98.37	\$0.00	\$27,102,858.11
07/mar/2023	PA 188	(C00660)	GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$137.89	\$0.00	\$27,102,996.00
07/mar/2023	PA 189		GP Directo 676 OLIVIA LIMAS SOLIS, Pago: 189	\$2,500.00	\$0.00	\$27,105,496.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$483.80	\$0.00	\$27,105,979.80
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$989.55	\$0.00	\$27,106,969.35
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,319.40	\$0.00	\$27,108,288.75
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$483.80	\$0.00	\$27,108,772.55
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$887.60	\$0.00	\$27,109,660.15
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$554.75	\$0.00	\$27,110,214.90

07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$784.42	\$0.00	\$27,110,999.32
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$665.70	\$0.00	\$27,110,999.34
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,864.63	\$0.00	\$27,117,845.17
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,760.73	\$0.00	\$27,119,605.90
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$665.70	\$0.00	\$27,120,271.60
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,023.08	\$0.00	\$27,122,294.68
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$718.49	\$0.00	\$27,123,013.17
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,624.18	\$0.00	\$27,125,637.35
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,553.30	\$0.00	\$27,127,190.65
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,109.50	\$0.00	\$27,128,300.15
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$3,308.95	\$0.00	\$27,131,609.10
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$4,437.89	\$0.00	\$27,136,046.99
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,649.80	\$0.00	\$27,137,696.79
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$3,364.78	\$0.00	\$27,141,061.57
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,109.50	\$0.00	\$27,142,171.07
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$785.98	\$0.00	\$27,142,957.05
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,917.17	\$0.00	\$27,145,874.22
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$4,777.59	\$0.00	\$27,150,651.81
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$6,080.97	\$0.00	\$27,156,732.78
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$5,643.37	\$0.00	\$27,162,376.15
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$7,866.11	\$0.00	\$27,170,242.26
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$4,482.94	\$0.00	\$27,174,725.20
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$3,816.57	\$0.00	\$27,178,541.77
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$6,770.25	\$0.00	\$27,185,312.02
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$5,714.91	\$0.00	\$27,191,026.93
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,995.65	\$0.00	\$27,194,022.58
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$6,492.33	\$0.00	\$27,200,514.91
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,429.35	\$0.00	\$27,201,944.26
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,099.50	\$0.00	\$27,203,043.76
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,442.35	\$0.00	\$27,204,486.11
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$887.60	\$0.00	\$27,205,373.71
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,886.15	\$0.00	\$27,207,259.86
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,664.25	\$0.00	\$27,208,924.11

		(C00663)			
01/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$879.60	\$0.00
		(C00663)			\$27,211,129.11
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$887.60	\$0.00
		(C00663)			\$27,212,016.71
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,064.16	\$0.00
		(C00663)			\$27,214,080.87
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,331.40	\$0.00
		(C00663)			\$27,215,412.27
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$887.60	\$0.00
		(C00663)			\$27,216,299.87
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$564.85	\$0.00
		(C00663)			\$27,216,864.72
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$659.70	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$665.70	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$5,547.50	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$7,099.58	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,982.05	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$11,324.85	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,889.14	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$11,760.70	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$11,911.02	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$4,249.54	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$3,654.93	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$14,337.36	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,903.69	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$12,747.56	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$4,728.95	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$6,102.25	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$3,738.30	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$13,659.96	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$21,335.19	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$9,201.17	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$37,624.47	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$7,526.87	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$41,510.04	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$8,697.28	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,481.40	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$8,432.20	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$27,593.07	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$8,986.95	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$40,328.03	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$552.87	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$659.70	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$650.59	\$0.00
07/mar/2023	PA 190	(C00663)	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$538.51	\$0.00
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$532.56	\$0.00
		(C00663)			\$27,552,478.40
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$581.33	\$0.00
		(C00663)			\$27,553,059.73
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$665.70	\$0.00
		(C00663)			\$27,553,725.43
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$4,409.46	\$0.00
		(C00663)			\$27,558,134.89
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$604.75	\$0.00
		(C00663)			\$27,558,739.64
07/mar/2023	PA 190		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,946.77	\$0.00
					\$27,561,686.41



Fecha	Clave	Descripción	Importe	Saldo	Saldo Acumulado
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$2,826.85	\$0.00	\$27,568,073.17
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,886.15	\$0.00	\$27,569,961.32
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$769.65	\$0.00	\$27,570,730.97
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,759.20	\$0.00	\$27,572,490.17
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$443.80	\$0.00	\$27,572,933.97
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,109.50	\$0.00	\$27,574,043.47
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,553.06	\$0.00	\$27,575,596.53
	(C00663)				
07/mar/2023	PA 190	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$776.65	\$0.00	\$27,576,373.18
	(C00663)				
07/mar/2023	PA 191	GP DIEGO ARTURO HERMOSILLO SANTILLAN, Folio Pago: 191	\$3,480.00	\$0.00	\$27,579,853.18
07/mar/2023	PA 191	(C00665) GP DIEGO ARTURO HERMOSILLO SANTILLAN, Folio Pago: 191	\$3,480.00	\$0.00	\$27,583,333.18
07/mar/2023	PA 192	GP DAMARIS MAESE AVILA, Folio Pago: 192	\$3,132.00	\$0.00	\$27,586,465.18
07/mar/2023	PA 192	(C00666) GP DAMARIS MAESE AVILA, Folio Pago: 192	\$3,132.00	\$0.00	\$27,589,597.18
07/mar/2023	PA 193	GP MAYRA LISSETH LARA GUTIERREZ , Folio Pago: 193	\$29,000.00	\$0.00	\$27,618,597.18
07/mar/2023	PA 193	(C00667) GP MAYRA LISSETH LARA GUTIERREZ , Folio Pago: 193	\$29,000.00	\$0.00	\$27,647,597.18
07/mar/2023	PA 194	GP CABAFAM SA DE CV, Folio Pago: 194	\$9,280.00	\$0.00	\$27,656,877.18
08/mar/2023	PA 113	GP Directo 575 MUEBLES RUSTICOS EL CHAPARRAL DE DELIC	\$8,120.00	\$0.00	\$27,664,997.18
	(C00490)				
08/mar/2023	PA 115	GP Directo 578 MAQUINAS DIESEL SA DE CV, Pago: 115	\$11,853.84	\$0.00	\$27,676,851.02
08/mar/2023	PA 115	(C00492) GP Directo 578 MAQUINAS DIESEL SA DE CV, Pago: 115	\$4,409.32	\$0.00	\$27,681,260.34
08/mar/2023	PA 116	GP Directo 579 MAQUINAS DIESEL SA DE CV, Pago: 116	\$4,849.45	\$0.00	\$27,686,109.79
09/mar/2023	0	DEVOLUCION BECAS ENERO-FEBRERO	-\$900.00	\$0.00	\$27,685,209.79
09/mar/2023	0	(D00040) CFE FEBRERO 2023	\$422,114.00	\$0.00	\$28,107,323.79
09/mar/2023	0	CFE FEBRERO 2023	\$36,453.14	\$0.00	\$28,143,776.93
09/mar/2023	PA 195	(C00670) GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$196.19	\$0.00	\$28,143,973.12
09/mar/2023	PA 195	(C00670) GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$3,948.29	\$0.00	\$28,147,921.41
09/mar/2023	PA 195	(C00670) GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$3,782.32	\$0.00	\$28,151,703.73
09/mar/2023	PA 195	(C00670) GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$196.19	\$0.00	\$28,151,899.92
09/mar/2023	PA 195	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$2,407.49	\$0.00	\$28,154,307.41
	(C00670)				
09/mar/2023	PA 195	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 19	\$2,834.00	\$0.00	\$28,157,141.41
	(C00670)				
09/mar/2023	GP 236	GP Directo 228 LUIS NOE LEGARRETA CASTILLO, Pago: 236	\$6,000.00	\$0.00	\$28,163,141.41
09/mar/2023	GP 237	(C00672) GP Directo 229 JULIAN ULISES ESCOBAR GUERRERO, Pago: 23	\$25,122.00	\$0.00	\$28,188,263.41
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$75,946.67	\$0.00	\$28,264,210.08
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$5,375.99	\$0.00	\$28,269,586.07
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$77,956.13	\$0.00	\$28,347,542.20
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$1,702.36	\$0.00	\$28,349,244.56
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$49,285.80	\$0.00	\$28,398,530.36
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$24,334.13	\$0.00	\$28,422,864.49
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$75,791.05	\$0.00	\$28,498,655.54
	(C00602)				
10/mar/2023	PA 161	GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$5,815.35	\$0.00	\$28,504,470.89

(C00602)						
10/mar/2023	PA 161		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$7,000.00	\$0.00	\$28,584,159.53
		(C00602)				
10/mar/2023	PA 161		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$6,915.51	\$0.00	\$28,591,075.04
		(C00602)				
10/mar/2023	PA 161		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$75,658.59	\$0.00	\$28,666,733.63
		(C00602)				
10/mar/2023	PA 161		GP ACEITES Y COMBUSTIBLES DE MEOQUI SA DE CV, Folio Pa	\$7,864.97	\$0.00	\$28,674,598.60
		(C00602)				
10/mar/2023	PA 162		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$670.16	\$0.00	\$28,675,268.76
		(C00603)				
10/mar/2023	PA 162		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$23.93	\$0.00	\$28,675,292.69
		(C00603)				
10/mar/2023	PA 162		GP MAXI MATERIALES ACERO, CONSTRUCCION Y FERRETERI	\$363.00	\$0.00	\$28,675,655.69
		(C00603)				
10/mar/2023	PA 163		GP JESUS JAVIER CUETO MATA, Folio Pago: 163	\$988.00	\$0.00	\$28,676,643.69
10/mar/2023	PA 164	(C00605)	GP ALVARO MORALES FONG, Folio Pago: 164	\$1,400.00	\$0.00	\$28,678,043.69
10/mar/2023	PA 164		GP ALVARO MORALES FONG, Folio Pago: 164	\$2,122.01	\$0.00	\$28,680,165.70
10/mar/2023	PA 165	(C00606)	GP GABRIELA SANCHEZ ALVARADO, Folio Pago: 165	\$4,060.00	\$0.00	\$28,684,225.70
10/mar/2023	PA 166		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$1,218.00	\$0.00	\$28,685,443.70
10/mar/2023	PA 166	(C00607)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$6,478.60	\$0.00	\$28,691,922.30
10/mar/2023	PA 166		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$9,777.64	\$0.00	\$28,701,699.94
10/mar/2023	PA 166	(C00607)	GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$12,715.92	\$0.00	\$28,714,415.86
10/mar/2023	PA 166		GP GRUPO COMPUGRAPHIX S DE RL MI, Folio Pago: 166	\$1,299.20	\$0.00	\$28,715,715.06
10/mar/2023	PA 167	(C00608)	GP FRANCISCO BRISEÑO NERI, Folio Pago: 167	\$3,660.00	\$0.00	\$28,719,375.06
10/mar/2023	PA 167		GP FRANCISCO BRISEÑO NERI, Folio Pago: 167	\$16,855.00	\$0.00	\$28,736,230.06
10/mar/2023	PA 168	(C00609)	GP JAVIER ALBERTO MENDOZA LUNA, Folio Pago: 168	\$7,192.00	\$0.00	\$28,743,422.06
10/mar/2023	PA 169		GP FERNANDO MARTINEZ ESPINOZA, Folio Pago: 169	\$2,830.00	\$0.00	\$28,746,252.06
10/mar/2023	PA 171	(C00615)	GP HERIBERTO CEJA MORALES, Folio Pago: 171	\$10,440.00	\$0.00	\$28,756,692.06
10/mar/2023	GP 234		GP Folio: 234	\$2,912.00	\$0.00	\$28,759,604.06
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$4,368.00	\$0.00	\$28,763,972.06
10/mar/2023	GP 234		GP Folio: 234	\$13,104.00	\$0.00	\$28,777,076.06
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$1,456.00	\$0.00	\$28,778,532.06
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$5,824.00	\$0.00	\$28,784,356.06
10/mar/2023	GP 234		GP Folio: 234	\$42,868.00	\$0.00	\$28,827,224.06
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$1,372.14	\$0.00	\$28,828,596.20
10/mar/2023	GP 234		GP Folio: 234	\$681.38	\$0.00	\$28,829,277.58
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$4,394.01	\$0.00	\$28,833,671.59
10/mar/2023	GP 234		GP Folio: 234	\$460.46	\$0.00	\$28,834,132.05
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$340.69	\$0.00	\$28,834,472.74
10/mar/2023	GP 234		GP Folio: 234	\$2,560.67	\$0.00	\$28,837,033.41
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$11,456.95	\$0.00	\$28,848,490.36
10/mar/2023	GP 234		GP Folio: 234	\$4,434.63	\$0.00	\$28,852,924.99
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$108.44	\$0.00	\$28,853,033.43
10/mar/2023	GP 234		GP Folio: 234	\$243.99	\$0.00	\$28,853,277.42
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$1,354.70	\$0.00	\$28,854,632.12
10/mar/2023	GP 234		GP Folio: 234	\$216.88	\$0.00	\$28,854,849.00
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$81.33	\$0.00	\$28,854,930.33
10/mar/2023	GP 234		GP Folio: 234	\$54.22	\$0.00	\$28,854,984.55
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$27.11	\$0.00	\$28,855,011.66
10/mar/2023	GP 234		GP Folio: 234	\$11,648.00	\$0.00	\$28,866,659.66
10/mar/2023	GP 234	(C00662)	GP Folio: 234	\$58,660.84	\$0.00	\$28,925,320.50
10/mar/2023	GP 235		GP Folio: 235	\$39,202.33	\$0.00	\$28,964,522.83
10/mar/2023	GP 235	(C00669)	GP Folio: 235	\$64,945.16	\$0.00	\$29,029,467.99
10/mar/2023	GP 235		GP Folio: 235	\$2,314.87	\$0.00	\$29,031,782.86
10/mar/2023	GP 235	(C00669)	GP Folio: 235	\$5,131.74	\$0.00	\$29,036,914.60
10/mar/2023	GP 235		GP Folio: 235	\$780.00	\$0.00	\$29,037,694.60

10/mar/2023	GP 238	(C00673)	GP Directo 230 MARICRUZ RENTERIA GARCIA, Pago: 238	\$1,300.00	\$0.00	\$29,038,994.60
10/mar/2023	GP 242	(C00687)	GP Directo 234 JORGE ALBERTO MALDONADO GONZALEZ, Pag	\$2,000.00	\$0.00	\$29,223,603.60
10/mar/2023	GP 243	(C00680)	GP Directo 235 GLORIA EDITH SOLIS RIVAS, Pago: 243	\$1,640.00	\$0.00	\$29,225,243.88
10/mar/2023	GP 244		GP Directo 236 JESUS HERNANDEZ HERNANDEZ, Pago: 244	\$2,000.00	\$0.00	\$29,227,243.88
10/mar/2023	PA 198	(C00682)	GP Directo 686 CFE SUMINISTRADOR DE SERVICIOS BASICOS,	\$97,166.00	\$0.00	\$29,324,409.88
10/mar/2023	GP 245	(C00683)	GP Directo 237 MARTIN EDUARDO HERNANDEZ MORALES, Paç	\$1,210.00	\$0.00	\$29,325,619.88
10/mar/2023	PA 199	(C00684)	GP PLATAFORMA EN DIFUSION SA DE CV, Folio Pago: 199	\$8,120.00	\$0.00	\$29,333,739.88
10/mar/2023	PA 199		GP PLATAFORMA EN DIFUSION SA DE CV, Folio Pago: 199	\$8,120.00	\$0.00	\$29,341,859.88
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$292.00	\$0.00	\$29,342,151.88
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$2,575.00	\$0.00	\$29,344,726.88
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$1,400.00	\$0.00	\$29,346,126.88
10/mar/2023	CG 22	(D00046)	GP GSTO. REPRESENTACION ALCALDESA, Folio Comprobación	\$316.00	\$0.00	\$29,346,442.88
10/mar/2023	CG 23	(D00047)	GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$263.88	\$0.00	\$29,346,706.76
10/mar/2023	CG 23	(D00047)	GP GSTO. ASTA BANDERA, Folio Comprobación de Gasto: 23 Gas	\$724.14	\$0.00	\$29,347,430.90
10/mar/2023	CG 24	(D00048)	GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$895.00	\$0.00	\$29,348,325.90
10/mar/2023	CG 24	(D00048)	GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$128.00	\$0.00	\$29,348,453.90
10/mar/2023	CG 24	(D00048)	GP GASTOS CASETAS JULIAN ULISES ESCOBAR GUERRERO,	\$128.00	\$0.00	\$29,348,581.90
10/mar/2023	PA 171	(C00791)	Cancelación GP HERIBERTO CEJA MORALES, Folio Pago: 171	-\$10,440.00	\$0.00	\$29,338,141.90
10/mar/2023	PA 217	(C00792)	GP HERIBERTO SANCHEZ RETE, Folio Pago: 217	\$10,440.00	\$0.00	\$29,348,581.90
13/mar/2023	0	(E00094)	S/C	\$444,325.59	\$0.00	\$29,792,907.49
13/mar/2023	0		S/C	\$342,795.68	\$0.00	\$30,135,703.17
13/mar/2023	PA 172	(C00616)	GP CESAR YAÑEZ MARTINEZ, Folio Pago: 172	\$6,960.00	\$0.00	\$30,142,663.17
13/mar/2023	PA 200	(C00691)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 20	\$22,881.00	\$0.00	\$30,165,544.17
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$699.00	\$0.00	\$30,166,243.17
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$367.00	\$0.00	\$30,166,610.17
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$1,684.75	\$0.00	\$30,168,294.92
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$7,154.00	\$0.00	\$30,175,448.92
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$2,991.99	\$0.00	\$30,178,440.91
13/mar/2023	CG 25	(D00049)	GP GTOS. COMPROBAR ALCALDESA, Folio Comprobación de Ga	\$2,647.00	\$0.00	\$30,181,087.91
13/mar/2023	GP 252		GP Folio: 252	\$100,000.00	\$0.00	\$30,281,087.91
14/mar/2023	0		DEVOLUCION BECAS MARZO 2023	-\$4,800.00	\$0.00	\$30,276,287.91
14/mar/2023	PA 173	(C00617)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 17	\$1,002.98	\$0.00	\$30,277,290.89
14/mar/2023	PA 202	(C00697)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$192.04	\$0.00	\$30,277,482.93
14/mar/2023	PA 202	(C00697)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$4,332.03	\$0.00	\$30,281,814.96
14/mar/2023	PA 202	(C00697)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$4,941.81	\$0.00	\$30,286,756.77
14/mar/2023	PA 202	(C00697)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$2,624.80	\$0.00	\$30,289,381.57
14/mar/2023	PA 202	(C00697)	GP CENTRAL DE GAS DE CHIHUAHUA SA DE CV, Folio Pago: 20	\$1,942.20	\$0.00	\$30,291,323.77
14/mar/2023	GP 253	(C00700)	GP Directo 246 JULIAN ULISES ESCOBAR GUERRERO, Pago: 25	\$24,239.00	\$0.00	\$30,315,562.77
16/mar/2023	0		DIETA PERIODO 06 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$30,323,391.71
16/mar/2023	0	(E00095)	DIETA PERIODO 06 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$30,331,220.65
16/mar/2023	0		DIETA PERIODO 06 ANA VICTORIA SOTO ALVIDREZ	\$7,828.94	\$0.00	\$30,339,049.59
16/mar/2023	0	(E00095)	DIETA PERIODO 06 MARIA MAGDALENA ARAMBULA TREJO	\$7,828.94	\$0.00	\$30,346,878.53
16/mar/2023	0		DIETA PERIODO 06 EDY TALAMANTES FRANCO	\$7,828.94	\$0.00	\$30,354,707.47
16/mar/2023	0	(E00095)	DIETA PERIODO 06 MARIA CRECENCIA ORTEGA FLORES	\$7,828.94	\$0.00	\$30,362,536.41
16/mar/2023	0		DIETA PERIODO 06 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$30,370,365.35
16/mar/2023	0	(E00095)	DIETA PERIODO 06 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$30,378,194.29
16/mar/2023	0		DIETA PERIODO 06 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$30,386,023.23
16/mar/2023	0	(E00095)	DIETA PERIODO 06 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$30,393,852.17
16/mar/2023	0		DIETA PERIODO 06 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$30,401,681.11
16/mar/2023	0	(E00095)	DIETA PERIODO 06 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$30,409,510.05

16/mar/2023	0		DIETA PERIODO 06 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$30,417,338.99
16/mar/2023	PA 133		GP Directo 629 CHUBB SEGUROS MEXICO SA, Pago: 133	\$821.50	\$0.00	\$30,430,153.00
16/mar/2023	GP 200	(C00532)	GP Directo 193 SERGIO GOMEZ GONZALEZ, Pago: 200	\$1,250.00	\$0.00	\$30,452,003.66
16/mar/2023	GP 201		GP Directo 194 CRISTINA MARIN HERNANDEZ, Pago: 201	\$6,907.88	\$0.00	\$30,458,911.54
16/mar/2023	GP 202	(C00534)	GP Directo 195 AARON RONQUILLO HERNANDEZ, Pago: 202	\$6,907.88	\$0.00	\$30,465,819.42
16/mar/2023	PA 174	(C00629)	GP Directo 661 TELEFONOS DE MEXICO SAB DE CV, Pago: 174	\$3,513.00	\$0.00	\$30,469,332.42
16/mar/2023	PA 176		GP Directo 663 CHUBB SEGUROS MEXICO SA, Pago: 176	\$35,762.16	\$0.00	\$30,505,094.58
16/mar/2023	GP 255	(C00702)	GP Directo 247 MARICRUZ RENTERIA GARCIA, Pago: 255	\$1,300.00	\$0.00	\$30,506,394.58
16/mar/2023	GP 256		GP Directo 248 ELIAS ALBERTO GARCIA VILLA, Pago: 256	\$20,000.00	\$0.00	\$30,526,394.58
16/mar/2023	GP 257	(C00704)	GP Directo 249 GUADALUPE QUIÑONEZ ORTIZ, Pago: 257	\$1,200.00	\$0.00	\$30,527,594.58
16/mar/2023	GP 258		GP Directo 250 GUADALUPE MORENO ARROYO, Pago: 258	\$2,200.00	\$0.00	\$30,529,794.58
16/mar/2023	GP 259	(C00706)	GP Directo 251 MANUELA JOVEN RIOS, Pago: 259	\$1,500.00	\$0.00	\$30,531,294.58
16/mar/2023	GP 260		GP Directo 252 LIDIA SAYURI NUÑEZ FONSECA, Pago: 260	\$2,000.00	\$0.00	\$30,533,294.58
16/mar/2023	GP 263	(C00714)	GP Directo 254 YESSICA YOLANDA LERMA MORIEL, Pago: 263	\$3,000.00	\$0.00	\$30,536,294.58
16/mar/2023	GP 264	(C00715)	GP Directo 255 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: 264	\$2,000.00	\$0.00	\$30,538,294.58
16/mar/2023	GP 265		GP Directo 256 MARIANA CARAVEO CALVILLO, Pago: 265	\$2,000.00	\$0.00	\$30,540,294.58
16/mar/2023	GP 266	(C00717)	GP Directo 257 ALEJANDRO PORRAS NIETO, Pago: 266	\$2,000.00	\$0.00	\$30,542,294.58
16/mar/2023	GP 267		GP Directo 258 ALEJANDRO HERNANDEZ PEÑA, Pago: 267	\$830.68	\$0.00	\$30,543,125.26
16/mar/2023	GP 268	(C00719)	GP Directo 259 FUNDACION VIDA ACTIVO VEINTE TREINTA A.C.	\$6,000.00	\$0.00	\$30,549,125.26
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$1,392.00	\$0.00	\$30,550,517.26
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$3,200.00	\$0.00	\$30,553,717.26
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$1,800.00	\$0.00	\$30,555,517.26
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$540.00	\$0.00	\$30,556,057.26
16/mar/2023	PA 203	(C00720)	GP SERVICIO AGRICOLA INTEGRAL DELICIAS SPR DE RL DE C	\$685.00	\$0.00	\$30,556,742.26
16/mar/2023	GP 269	(C00721)	GP Directo 260 BLANCA PORFIRIA ALVIDREZ RODRIGUEZ, Pago: 269	\$500.00	\$0.00	\$30,557,242.26
16/mar/2023	GP 270	(C00722)	GP Directo 261 MARIA LORENZA ZUBIA SILVA, Pago: 270	\$500.00	\$0.00	\$30,557,742.26
16/mar/2023	PA 204	(C00724)	GP Directo 704 TELEFONOS DE MEXICO SAB DE CV, Pago: 204	\$9,093.00	\$0.00	\$30,566,835.26
16/mar/2023	GP 271	(C00725)	GP Directo 262 ZENYITH ELIZABETH PEREZ CHACON, Pago: 271	\$6,400.00	\$0.00	\$30,573,235.26
16/mar/2023	GP 277		GP Directo 268 CESAR PANDO ORTIZ, Pago: 277	\$45,000.00	\$0.00	\$30,618,235.26
16/mar/2023	CG 26	(D00050)	GP GTO. REPRESENTACION ALCALDESA, Folio Comprobación d	\$2,500.00	\$0.00	\$30,620,735.26
17/mar/2023	PA 134		GP Directo 630 MAQUINAS DIESEL SA DE CV, Pago: 134	\$12,571.95	\$0.00	\$30,633,307.21
17/mar/2023	PA 135	(C00538)	GP Directo 631 MAQUINAS DIESEL SA DE CV, Pago: 135	\$737.95	\$0.00	\$30,634,045.16
17/mar/2023	PA 136		GP Directo 632 MAQUINAS DIESEL SA DE CV, Pago: 136	\$5,037.30	\$0.00	\$30,639,082.46
17/mar/2023	PA 137	(C00540)	GP Directo 633 SOTO Y CUETO CONSTRUCCIONES SA DE CV, F	\$1,417,492.22	\$0.00	\$32,056,574.68
17/mar/2023	PA 138	(C00541)	GP Directo 637 MAISON BIENES RAICES S DE RL DE CV, Pago: 1	\$12,760.00	\$0.00	\$32,069,334.68
17/mar/2023	PA 139	(C00542)	GP Directo 638 CARLOS ROBERTO HERRERA GONZLEZ, Pago: 1	\$530.00	\$0.00	\$32,069,864.68
17/mar/2023	PA 177	(C00632)	GP Directo 664 MARCOS ALFREDO RAMOS SANDOVAL, Pago: 1	\$4,000.00	\$0.00	\$32,073,864.68
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$1,007.25	\$0.00	\$32,074,871.93
17/mar/2023	GP 230		GP Folio: 230	\$44,807.04	\$0.00	\$32,119,678.97
17/mar/2023	GP 230	(C00633)	GP Folio: 230	\$251.81	\$0.00	\$32,119,930.78
17/mar/2023	GP 230		GP Folio: 230	\$2,014.51	\$0.00	\$32,121,945.29
17/mar/2023	GP 230		GP Folio: 230	\$27,573.60	\$0.00	\$32,149,518.89
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$2,912.00	\$0.00	\$32,152,430.89
17/mar/2023	GP 246		GP Folio: 246	\$5,824.00	\$0.00	\$32,158,254.89
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$11,648.00	\$0.00	\$32,169,902.89
17/mar/2023	GP 246		GP Folio: 246	\$11,648.00	\$0.00	\$32,181,550.89
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$1,456.00	\$0.00	\$32,183,006.89
17/mar/2023	GP 246		GP Folio: 246	\$5,824.00	\$0.00	\$32,188,830.89
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$41,169.33	\$0.00	\$32,230,000.22
17/mar/2023	GP 246		GP Folio: 246	\$58,660.84	\$0.00	\$32,288,661.06
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$681.38	\$0.00	\$32,289,342.44
17/mar/2023	GP 246		GP Folio: 246	\$1,544.83	\$0.00	\$32,290,887.27
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$4,057.64	\$0.00	\$32,294,944.91

17/mar/2023	GP 246		GP Folio: 246	\$460.46	\$0.00	\$32,295,405.37
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$216.88	\$0.00	\$32,310,669.00
17/mar/2023	GP 246		GP Folio: 246	\$1,369.96	\$0.00	\$32,312,058.96
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$216.88	\$0.00	\$32,312,275.84
17/mar/2023	GP 246		GP Folio: 246	\$108.44	\$0.00	\$32,312,384.28
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$54.22	\$0.00	\$32,312,438.50
17/mar/2023	GP 246		GP Folio: 246	\$27.11	\$0.00	\$32,312,465.61
17/mar/2023	GP 246	(C00687)	GP Folio: 246	\$4,486.64	\$0.00	\$32,316,952.25
17/mar/2023	GP 246		GP Folio: 246	\$1,081.60	\$0.00	\$32,318,033.85
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$39,313.98	\$0.00	\$32,357,347.83
17/mar/2023	GP 247		GP Folio: 247	\$64,945.16	\$0.00	\$32,422,292.99
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$1,870.03	\$0.00	\$32,424,163.02
17/mar/2023	GP 247		GP Folio: 247	\$5,963.74	\$0.00	\$32,430,126.76
17/mar/2023	GP 247	(C00689)	GP Folio: 247	\$780.00	\$0.00	\$32,430,906.76
17/mar/2023	GP 248		GP Folio: 248	\$608,200.74	\$0.00	\$33,039,107.50
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$1,800.00	\$0.00	\$33,040,907.50
17/mar/2023	GP 248		GP Folio: 248	\$1,914.85	\$0.00	\$33,042,822.35
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$4,499.89	\$0.00	\$33,047,322.24
17/mar/2023	GP 248		GP Folio: 248	\$34,000.00	\$0.00	\$33,081,322.24
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$64,930.16	\$0.00	\$33,146,252.40
17/mar/2023	GP 248		GP Folio: 248	\$2,699.66	\$0.00	\$33,148,952.06
17/mar/2023	GP 248	(C00690)	GP Folio: 248	\$139,703.06	\$0.00	\$33,288,655.12
17/mar/2023	GP 248		GP Folio: 248	\$7,500.00	\$0.00	\$33,296,155.12
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$23,128.00	\$0.00	\$33,319,283.12
17/mar/2023	GP 249		GP Folio: 249	\$17,850.70	\$0.00	\$33,337,133.82
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$20,552.00	\$0.00	\$33,357,685.82
17/mar/2023	GP 249		GP Folio: 249	\$15,148.00	\$0.00	\$33,372,833.82
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$2,912.00	\$0.00	\$33,375,745.82
17/mar/2023	GP 249		GP Folio: 249	\$5,922.00	\$0.00	\$33,381,667.82
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$21,130.06	\$0.00	\$33,402,797.88
17/mar/2023	GP 249		GP Folio: 249	\$17,444.00	\$0.00	\$33,420,241.88
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$10,472.00	\$0.00	\$33,430,713.88
17/mar/2023	GP 249		GP Folio: 249	\$20,608.00	\$0.00	\$33,451,321.88
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$32,256.00	\$0.00	\$33,483,577.88
17/mar/2023	GP 249		GP Folio: 249	\$17,518.06	\$0.00	\$33,501,095.94
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$2,912.00	\$0.00	\$33,504,007.94
17/mar/2023	GP 249		GP Folio: 249	\$18,340.00	\$0.00	\$33,522,347.94
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$40,266.52	\$0.00	\$33,562,614.46
17/mar/2023	GP 249		GP Folio: 249	\$29,708.00	\$0.00	\$33,592,322.46
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$11,828.36	\$0.00	\$33,604,150.82
17/mar/2023	GP 249		GP Folio: 249	\$2,591.68	\$0.00	\$33,606,742.50
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$3,376.10	\$0.00	\$33,610,118.60
17/mar/2023	GP 249		GP Folio: 249	\$5,151.02	\$0.00	\$33,615,269.62
17/mar/2023	GP 249		GP Folio: 249	\$893.62	\$0.00	\$33,616,163.24
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$15,195.39	\$0.00	\$33,631,358.63
17/mar/2023	GP 249		GP Folio: 249	\$11,563.08	\$0.00	\$33,642,921.71
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$3,690.68	\$0.00	\$33,646,612.39
17/mar/2023	GP 249		GP Folio: 249	\$18,378.62	\$0.00	\$33,664,991.01
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$12,276.44	\$0.00	\$33,677,267.45
17/mar/2023	GP 249		GP Folio: 249	\$1,142.26	\$0.00	\$33,678,409.71
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$6,155.80	\$0.00	\$33,684,565.51
17/mar/2023	GP 249		GP Folio: 249	\$27,501.32	\$0.00	\$33,712,066.83
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$7,547.82	\$0.00	\$33,719,614.65
17/mar/2023	GP 249		GP Folio: 249	\$568.68	\$0.00	\$33,720,183.33
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$9,224.54	\$0.00	\$33,729,407.87
17/mar/2023	GP 249		GP Folio: 249	\$15,250.90	\$0.00	\$33,744,658.77
17/mar/2023	GP 249	(C00693)	GP Folio: 249	\$5,383.42	\$0.00	\$33,750,042.19

17/mar/2023	GP 250		GP Folio: 250	\$5,600.00	\$0.00	\$33,755,642.19
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$33,755,642.19
17/mar/2023	GP 250		GP Folio: 250	\$5,600.00	\$0.00	\$33,789,242.19
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$33,794,842.19
17/mar/2023	GP 250		GP Folio: 250	\$8,400.00	\$0.00	\$33,803,242.19
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$33,808,842.19
17/mar/2023	GP 250		GP Folio: 250	\$7,000.00	\$0.00	\$33,815,842.19
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$33,821,442.19
17/mar/2023	GP 250		GP Folio: 250	\$5,600.00	\$0.00	\$33,827,042.19
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$33,832,642.19
17/mar/2023	GP 250		GP Folio: 250	\$7,000.00	\$0.00	\$33,839,642.19
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,600.00	\$0.00	\$33,845,242.19
17/mar/2023	GP 250		GP Folio: 250	\$9,597.42	\$0.00	\$33,854,839.61
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$7,064.40	\$0.00	\$33,861,904.01
17/mar/2023	GP 250		GP Folio: 250	\$4,531.52	\$0.00	\$33,866,435.53
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$7,064.40	\$0.00	\$33,873,499.93
17/mar/2023	GP 250		GP Folio: 250	\$6,913.04	\$0.00	\$33,880,412.97
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,544.70	\$0.00	\$33,885,957.67
17/mar/2023	GP 250		GP Folio: 250	\$13,538.98	\$0.00	\$33,899,496.65
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$20,057.80	\$0.00	\$33,919,554.45
17/mar/2023	GP 250		GP Folio: 250	\$7,064.40	\$0.00	\$33,926,618.85
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$14,555.24	\$0.00	\$33,941,174.09
17/mar/2023	GP 250		GP Folio: 250	\$7,064.40	\$0.00	\$33,948,238.49
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$12,130.30	\$0.00	\$33,960,368.79
17/mar/2023	GP 250		GP Folio: 250	\$4,531.52	\$0.00	\$33,964,900.31
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$16,627.38	\$0.00	\$33,981,527.69
17/mar/2023	GP 250		GP Folio: 250	\$7,064.40	\$0.00	\$33,988,592.09
17/mar/2023	GP 250	(C00695)	GP Folio: 250	\$5,913.18	\$0.00	\$33,994,505.27
17/mar/2023	GP 251		GP Folio: 251	\$2,578.94	\$0.00	\$33,997,084.21
17/mar/2023	GP 251	(C00696)	GP Folio: 251	\$4,382.00	\$0.00	\$34,001,466.21
17/mar/2023	GP 251		GP Folio: 251	\$1,381.52	\$0.00	\$34,002,847.73
17/mar/2023	GP 251	(C00696)	GP Folio: 251	\$213.22	\$0.00	\$34,003,060.95
17/mar/2023	GP 251		GP Folio: 251	\$500.08	\$0.00	\$34,003,561.03
17/mar/2023	GP 280	(C00736)	GP Directo 270 LUIS NOE LEGARRETA CASTILLO, Pago: 280	\$6,000.00	\$0.00	\$34,009,561.03
17/mar/2023	GP 281		GP Folio: 281	\$1,779.15	\$0.00	\$34,011,340.18
17/mar/2023	GP 281	(C00737)	GP Folio: 281	\$376.30	\$0.00	\$34,011,716.48
17/mar/2023	GP 281		GP Folio: 281	\$1,880.41	\$0.00	\$34,013,596.89
17/mar/2023	GP 281	(C00737)	GP Folio: 281	\$68.49	\$0.00	\$34,013,665.38
17/mar/2023	GP 282		GP Folio: 282	\$2,284.69	\$0.00	\$34,015,950.07
17/mar/2023	GP 282	(C00739)	GP Folio: 282	\$2,343.28	\$0.00	\$34,018,293.35
17/mar/2023	GP 282		GP Folio: 282	\$571.17	\$0.00	\$34,018,864.52
21/mar/2023	PA 206		GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A DE C.V, Fi	\$6,960.00	\$0.00	\$34,025,824.52
21/mar/2023	PA 206	(C00741)	GP CIA. PERIODISTICA DEL SOL DE CHIHUAHUA S.A DE C.V, Fi	\$6,960.00	\$0.00	\$34,032,784.52
21/mar/2023	PA 207		GP OMNIA COMUNICACIONES, Folio Pago: 207	\$5,800.00	\$0.00	\$34,038,584.52
21/mar/2023	PA 207	(C00742)	GP OMNIA COMUNICACIONES, Folio Pago: 207	\$5,800.00	\$0.00	\$34,044,384.52
21/mar/2023	GP 283		GP Directo 273 ERIK HERNANDEZ FRANCO, Pago: 283	\$2,000.00	\$0.00	\$34,046,384.52
21/mar/2023	GP 284	(C00744)	GP Directo 274 ANA KAREN LOPEZ CASTILLO, Pago: 284	\$6,750.00	\$0.00	\$34,053,134.52
21/mar/2023	CG 27		GP GTO. COMPROBAR HABILITAR OFICINA EDIFICIO DIF, Folio	\$7,000.00	\$0.00	\$34,060,134.52
22/mar/2023	PA 208	(D00051)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$3,480.00	\$0.00	\$34,063,614.52
22/mar/2023	PA 208	(C00747)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$6,684.04	\$0.00	\$34,070,298.56
22/mar/2023	PA 208	(C00747)	GP MANUEL TARANGO CARRILLO, Folio Pago: 208	\$4,640.00	\$0.00	\$34,074,938.56
22/mar/2023	PA 209		GP OMAR ISRAEL ROJAS REYES, Folio Pago: 209	\$9,040.00	\$0.00	\$34,083,978.56
22/mar/2023	PA 210	(C00749)	GP RAFAEL MOLINA FERNANDEZ, Folio Pago: 210	\$526,176.00	\$0.00	\$34,610,154.56
22/mar/2023	PA 216		GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$3,480.00	\$0.00	\$34,613,634.56

22/mar/2023	PA 216	(C00789)	GP MAYELA CRISTINA JIMENEZ ALVIDREZ, Folio Pago: 216	\$3,480.00	\$0.00	\$34,617,114.56
23/mar/2023	GP 286	(C00755)	GP Directo 276 MARICRUZ RENTERIA GARCIA, Pago: 286	\$1,300.00	\$0.00	\$34,633,000.11
23/mar/2023	GP 287		GP Directo 277 ELIAS ALBERTO GARCIA VILLA, Pago: 287	\$20,000.00	\$0.00	\$34,653,066.11
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$2,530.19	\$0.00	\$34,655,596.30
23/mar/2023	GP 288		GP Folio: 288	\$911.78	\$0.00	\$34,656,508.08
23/mar/2023	GP 288	(C00755)	GP Folio: 288	\$657.85	\$0.00	\$34,657,165.93
24/mar/2023	GP 204	(C00544)	GP Directo 196 DIF, Pago: 204	\$36,000.00	\$0.00	\$34,693,165.93
24/mar/2023	PA 178	(C00636)	GP GUERRERO HUMBERTO HERNANDEZ SOTO, Folio Pago: 178	\$1,856.00	\$0.00	\$34,695,021.93
24/mar/2023	GP 254		GP Folio: 254	\$2,912.00	\$0.00	\$34,697,933.93
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$5,824.00	\$0.00	\$34,703,757.93
24/mar/2023	GP 254		GP Folio: 254	\$11,648.00	\$0.00	\$34,715,405.93
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$11,648.00	\$0.00	\$34,727,053.93
24/mar/2023	GP 254		GP Folio: 254	\$1,456.00	\$0.00	\$34,728,509.93
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$5,824.00	\$0.00	\$34,734,333.93
24/mar/2023	GP 254		GP Folio: 254	\$41,412.00	\$0.00	\$34,775,745.93
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$58,660.84	\$0.00	\$34,834,406.77
24/mar/2023	GP 254		GP Folio: 254	\$681.38	\$0.00	\$34,835,088.15
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$1,544.83	\$0.00	\$34,836,632.98
24/mar/2023	GP 254		GP Folio: 254	\$4,057.64	\$0.00	\$34,840,690.62
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$460.46	\$0.00	\$34,841,151.08
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$340.69	\$0.00	\$34,841,491.77
24/mar/2023	GP 254		GP Folio: 254	\$2,560.67	\$0.00	\$34,844,052.44
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$12,056.95	\$0.00	\$34,856,109.39
24/mar/2023	GP 254		GP Folio: 254	\$108.44	\$0.00	\$34,856,217.83
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$407.92	\$0.00	\$34,856,625.75
24/mar/2023	GP 254		GP Folio: 254	\$1,310.41	\$0.00	\$34,857,936.16
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$216.88	\$0.00	\$34,858,153.04
24/mar/2023	GP 254		GP Folio: 254	\$108.44	\$0.00	\$34,858,261.48
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$54.22	\$0.00	\$34,858,315.70
24/mar/2023	GP 254		GP Folio: 254	\$27.11	\$0.00	\$34,858,342.81
24/mar/2023	GP 254	(C00701)	GP Folio: 254	\$3,963.41	\$0.00	\$34,862,306.22
24/mar/2023	GP 254		GP Folio: 254	\$1,368.92	\$0.00	\$34,863,675.14
24/mar/2023	GP 261	(C00710)	GP Folio: 261	\$39,854.25	\$0.00	\$34,903,529.39
24/mar/2023	GP 261		GP Folio: 261	\$65,603.58	\$0.00	\$34,969,132.97
24/mar/2023	GP 261	(C00710)	GP Folio: 261	\$1,537.76	\$0.00	\$34,970,670.73
24/mar/2023	GP 261		GP Folio: 261	\$6,276.18	\$0.00	\$34,976,946.91
24/mar/2023	GP 261	(C00711)	Cancelación GP Folio: 261	-\$39,854.25	\$0.00	\$34,937,092.66
24/mar/2023	GP 261		Cancelación GP Folio: 261	-\$65,603.58	\$0.00	\$34,871,489.08
24/mar/2023	GP 261	(C00711)	Cancelación GP Folio: 261	-\$1,537.76	\$0.00	\$34,869,951.32
24/mar/2023	GP 261		Cancelación GP Folio: 261	-\$6,276.18	\$0.00	\$34,863,675.14
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$39,854.25	\$0.00	\$34,903,529.39
24/mar/2023	GP 262		GP Folio: 262	\$65,603.58	\$0.00	\$34,969,132.97
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$1,537.76	\$0.00	\$34,970,670.73
24/mar/2023	GP 262		GP Folio: 262	\$6,276.18	\$0.00	\$34,976,946.91
24/mar/2023	GP 262	(C00712)	GP Folio: 262	\$780.00	\$0.00	\$34,977,726.91
24/mar/2023	GP 289		GP Directo 279 LUIS NOE LEGARRETA CASTILLO, Pago: 289	\$6,000.00	\$0.00	\$34,983,726.91
24/mar/2023	GP 290	(C00757)	GP Directo 280 JULIAN ULISES ESCOBAR GUERRERO, Pago: 290	\$25,407.00	\$0.00	\$35,009,133.91
27/mar/2023	PA 140		GP Directo 639 ARMANDO VELAR REA, Pago: 140	\$3,596.00	\$0.00	\$35,012,729.91
27/mar/2023	PA 212	(C00758)	GP ILIANA VILLALOBOS VELARDE, Folio Pago: 212	\$10,910.00	\$0.00	\$35,023,639.91
27/mar/2023	CG 29	(D00053)	GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio 29	\$1,000.00	\$0.00	\$35,024,639.91
27/mar/2023	CG 29	(D00053)	GP GSTO. COMPROBAR EVENTO CULTURAL RARAMURI, Folio 29	\$170.00	\$0.00	\$35,024,809.91
27/mar/2023	CG 30	(D00054)	GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$999.99	\$0.00	\$35,025,809.90
27/mar/2023	CG 30		GP GTOS. REP ALCALESA, Folio Comprobación de Gasto: 30 Gas	\$1,029.00	\$0.00	\$35,026,838.90

(D00054)

28/mar/2023	PA 141	(C00549)	GP Directo 640 RADIOMOVIL DIPSA SA DE CV, Pago: 141	\$2,046.00	\$0.00	\$35,104,744.91
28/mar/2023	PA 142		GP Directo 641 RADIOMOVIL DIPSA SA DE CV, Pago: 142	\$1,177.00	\$0.00	\$35,165,921.91
28/mar/2023	PA 143	(C00549)	GP Directo 642 RADIOMOVIL DIPSA SA DE CV, Pago: 143	\$1,177.00	\$0.00	\$35,167,098.91
28/mar/2023	PA 201		GP Directo 703 CARLOS ROBERTO HERRERA GONZALEZ, Pago: :	\$530.00	\$0.00	\$35,167,628.91
		(C00694)				
29/mar/2023	GP 206	(C00550)	GP Directo 198 CLUB INTERNACIONAL DE BEISBOL TOKIOS 40-	\$6,959.30	\$0.00	\$35,174,588.21
29/mar/2023	GP 292	(C00764)	GP Directo 282 JOEL CHAVEZ MACIAS, Pago: 292	\$5,000.00	\$0.00	\$35,179,588.21
29/mar/2023	GP 293		GP Directo 283 ANGELICA HERNANDEZ ANTONIO, Pago: 293	\$5,000.00	\$0.00	\$35,184,588.21
29/mar/2023	GP 294	(C00767)	GP Directo 284 ERIKA TRUJILLO CARRILLO, Pago: 294	\$500.00	\$0.00	\$35,185,088.21
29/mar/2023	GP 295		GP Directo 285 JESUS EDUARDO VILLALPANDO RAMIREZ, Pagc	\$5,000.00	\$0.00	\$35,190,088.21
		(C00768)				
30/mar/2023	GP 296	(C00769)	GP Directo 286 ELIAS ALBERTO GARCIA VILLA, Pago: 296	\$20,000.00	\$0.00	\$35,210,088.21
30/mar/2023	GP 297		GP Directo 287 GUADALUPE QUIÑONEZ ORTIZ, Pago: 297	\$1,200.00	\$0.00	\$35,211,288.21
30/mar/2023	GP 298	(C00771)	GP Directo 288 MANUELA JOVEN RIOS, Pago: 298	\$1,500.00	\$0.00	\$35,212,788.21
30/mar/2023	GP 299		GP Directo 289 GUADALUPE MORENO ARROYO, Pago: 299	\$2,200.00	\$0.00	\$35,214,988.21
30/mar/2023	GP 300	(C00773)	GP Directo 290 JESUS ALEJANDRO ARREGUIN CHAVEZ, Pago: :	\$2,000.00	\$0.00	\$35,216,988.21
30/mar/2023	GP 301	(C00774)	GP Directo 291 YESSICA YOLANDA LERMA MORIEL, Pago: 301	\$3,000.00	\$0.00	\$35,219,988.21
30/mar/2023	GP 302		GP Directo 292 MARIANA CARAVEO CALVILLO, Pago: 302	\$2,000.00	\$0.00	\$35,221,988.21
30/mar/2023	GP 303	(C00776)	GP Directo 293 LIDIA SAYURI NUÑEZ FONSECA, Pago: 303	\$2,000.00	\$0.00	\$35,223,988.21
30/mar/2023	GP 304		GP Directo 294 ALEJANDRO PORRAS NIETO, Pago: 304	\$2,000.00	\$0.00	\$35,225,988.21
30/mar/2023	GP 305	(C00778)	GP Directo 295 ALEJANDRO HERNANDEZ PEÑA, Pago: 305	\$830.68	\$0.00	\$35,226,818.89
30/mar/2023	GP 306		GP Directo 296 MARICRUZ RENTERIA GARCIA, Pago: 306	\$1,300.00	\$0.00	\$35,228,118.89
30/mar/2023	CG 32	(D00056)	GP GTOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobacir	\$1,102.00	\$0.00	\$35,229,220.89
30/mar/2023	CG 32	(D00056)	GP GTOS. COMP. EVENTO DIA DE LA MUJER, Folio Comprobacir	\$1,722.60	\$0.00	\$35,230,943.49
30/mar/2023	PA 213	(C00782)	GP Directo 745 GOB DEL EDO DE CHIHUAHUA SECRETARIA DE	\$5,000.00	\$0.00	\$35,235,943.49
31/mar/2023	0		DIETA PERIODO 07 MIGUEL ANTONIO GOMEZ HERMOSILLO	\$7,828.94	\$0.00	\$35,243,772.43
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MONICA DE JESUS GONZALEZ FIERRO	\$7,828.94	\$0.00	\$35,251,601.37
31/mar/2023	0		DIETA PERIODO 07 ANA VICTORIA SOTO ALVIDREZ	\$7,828.94	\$0.00	\$35,259,430.31
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MARIA MAGDALENA ARAMBULA TREJO	\$7,828.94	\$0.00	\$35,267,259.25
31/mar/2023	0		DIETA PERIODO 07 EDY TALAMANTES FRANCO	\$7,828.94	\$0.00	\$35,275,088.19
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MARIA CRECENCIA ORTEGA FLORES	\$7,828.94	\$0.00	\$35,282,917.13
31/mar/2023	0		DIETA PERIODO 07 SERGIO GARCIA MATA	\$7,828.94	\$0.00	\$35,290,746.07
31/mar/2023	0	(E00106)	DIETA PERIODO 07 OSCAR OMAR HINOJOS FIERRO	\$7,828.94	\$0.00	\$35,298,575.01
31/mar/2023	0		DIETA PERIODO 07 ZUYLEM VIANEY PEREZ PAVIA	\$7,828.94	\$0.00	\$35,306,403.95
31/mar/2023	0	(E00106)	DIETA PERIODO 07 MARIO NAJERA RIVERA	\$7,828.94	\$0.00	\$35,314,232.89
31/mar/2023	0		DIETA PERIODO 07 JOSE EDUARDO LUJAN PRIETO	\$7,828.94	\$0.00	\$35,322,061.83
31/mar/2023	0	(E00106)	DIETA PERIODO 07 FRANCISCO ALEJANDRO OBREGON	\$7,828.94	\$0.00	\$35,329,890.77
31/mar/2023	0		DIETA PERIODO 07 VICENTE ACEVES FRANCO	\$7,828.94	\$0.00	\$35,337,719.71
31/mar/2023	0	(E00106)	DIETA PERIODO 07 LEONCIO HERNANDEZ ALVAREZ	\$7,828.94	\$0.00	\$35,345,548.65
31/mar/2023	0		DIETA PERIODO 07 ELIZABETH TERRAZAS MELERO	\$7,828.94	\$0.00	\$35,353,377.59
31/mar/2023	0	(E00106)	DIETA PERIODO 07 ALMA YESSICA MARTINEZ MORALES	\$7,828.94	\$0.00	\$35,361,206.53
31/mar/2023	GP 227		GP Directo 219 SERGIO GOMEZ GONZALEZ, Pago: 227	\$1,250.00	\$0.00	\$35,362,456.53
31/mar/2023	GP 229	(C00626)	GP Directo 221 AARON RONQUILLO HERNANDEZ, Pago: 229	\$6,907.88	\$0.00	\$35,369,364.41
31/mar/2023	PA 179		GP Directo 672 BBVA MEXICO SA IBM, Pago: 179	\$1,730.72	\$0.00	\$35,371,095.13
31/mar/2023	PA 197	(C00678)	GP Directo 685 CIAS POR LA PAZ A.C., Pago: 197	\$10,400.00	\$0.00	\$35,381,495.13
31/mar/2023	GP 272		GP Folio: 272	\$2,912.00	\$0.00	\$35,384,407.13
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$5,824.00	\$0.00	\$35,390,231.13
31/mar/2023	GP 272		GP Folio: 272	\$11,648.00	\$0.00	\$35,401,879.13
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$13,104.00	\$0.00	\$35,414,983.13
31/mar/2023	GP 272		GP Folio: 272	\$1,456.00	\$0.00	\$35,416,439.13
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$58,660.84	\$0.00	\$35,475,099.97
31/mar/2023	GP 272		GP Folio: 272	\$681.38	\$0.00	\$35,475,781.35
31/mar/2023	GP 272		GP Folio: 272	\$1,544.83	\$0.00	\$35,477,326.18
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$4,057.64	\$0.00	\$35,481,383.82
31/mar/2023	GP 272		GP Folio: 272	\$460.46	\$0.00	\$35,481,844.28
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$340.69	\$0.00	\$35,482,184.97



31/mar/2023	GP 272		GP Folio: 272	\$2,560.67	\$0.00	\$35,484,745.64
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$108.44	\$0.00	\$35,501,310.60
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$54.22	\$0.00	\$35,501,479.31
31/mar/2023	GP 272		GP Folio: 272	\$27.11	\$0.00	\$35,501,506.42
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$5,824.00	\$0.00	\$35,507,330.42
31/mar/2023	GP 272		GP Folio: 272	\$39,956.00	\$0.00	\$35,547,286.42
31/mar/2023	GP 272	(C00726)	GP Folio: 272	\$1,307.60	\$0.00	\$35,548,594.02
31/mar/2023	GP 273		GP Folio: 273	\$39,313.98	\$0.00	\$35,587,908.00
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$65,603.58	\$0.00	\$35,653,511.58
31/mar/2023	GP 273		GP Folio: 273	\$1,537.76	\$0.00	\$35,655,049.34
31/mar/2023	GP 273	(C00727)	GP Folio: 273	\$6,066.96	\$0.00	\$35,661,116.30
31/mar/2023	GP 273		GP Folio: 273	\$978.18	\$0.00	\$35,662,094.48
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$605,596.60	\$0.00	\$36,267,691.08
31/mar/2023	GP 274		GP Folio: 274	\$135,310.84	\$0.00	\$36,403,001.92
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$1,800.00	\$0.00	\$36,404,801.92
31/mar/2023	GP 274		GP Folio: 274	\$5,744.55	\$0.00	\$36,410,546.47
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$4,395.62	\$0.00	\$36,414,942.09
31/mar/2023	GP 274		GP Folio: 274	\$7,200.00	\$0.00	\$36,422,142.09
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$33,250.00	\$0.00	\$36,455,392.09
31/mar/2023	GP 274		GP Folio: 274	\$62,730.16	\$0.00	\$36,518,122.25
31/mar/2023	GP 274	(C00728)	GP Folio: 274	\$2,199.42	\$0.00	\$36,520,321.67
31/mar/2023	GP 275		GP Folio: 275	\$23,972.00	\$0.00	\$36,544,293.67
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$15,250.90	\$0.00	\$36,559,544.57
31/mar/2023	GP 275		GP Folio: 275	\$17,850.70	\$0.00	\$36,577,395.27
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$20,552.00	\$0.00	\$36,597,947.27
31/mar/2023	GP 275		GP Folio: 275	\$14,148.00	\$0.00	\$36,612,095.27
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$2,912.00	\$0.00	\$36,615,007.27
31/mar/2023	GP 275		GP Folio: 275	\$7,378.00	\$0.00	\$36,622,385.27
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$21,130.06	\$0.00	\$36,643,515.33
31/mar/2023	GP 275		GP Folio: 275	\$10,472.00	\$0.00	\$36,653,987.33
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$20,608.00	\$0.00	\$36,674,595.33
31/mar/2023	GP 275		GP Folio: 275	\$31,840.00	\$0.00	\$36,706,435.33
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$17,518.06	\$0.00	\$36,723,953.39
31/mar/2023	GP 275		GP Folio: 275	\$2,912.00	\$0.00	\$36,726,865.39
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$18,340.00	\$0.00	\$36,745,205.39
31/mar/2023	GP 275		GP Folio: 275	\$40,266.52	\$0.00	\$36,785,471.91
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$29,708.00	\$0.00	\$36,815,179.91
31/mar/2023	GP 275		GP Folio: 275	\$12,443.36	\$0.00	\$36,827,623.27
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$5,383.42	\$0.00	\$36,833,006.69
31/mar/2023	GP 275		GP Folio: 275	\$3,591.68	\$0.00	\$36,836,598.37
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$3,376.10	\$0.00	\$36,839,974.47
31/mar/2023	GP 275		GP Folio: 275	\$5,151.02	\$0.00	\$36,845,125.49
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$1,049.44	\$0.00	\$36,846,174.93
31/mar/2023	GP 275		GP Folio: 275	\$18,188.90	\$0.00	\$36,864,363.83
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$3,690.68	\$0.00	\$36,868,054.51
31/mar/2023	GP 275		GP Folio: 275	\$18,260.54	\$0.00	\$36,886,315.05
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$12,276.44	\$0.00	\$36,898,591.49
31/mar/2023	GP 275		GP Folio: 275	\$1,142.26	\$0.00	\$36,899,733.75
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$6,155.80	\$0.00	\$36,905,889.55
31/mar/2023	GP 275		GP Folio: 275	\$27,501.32	\$0.00	\$36,933,390.87
31/mar/2023	GP 275		GP Folio: 275	\$7,547.82	\$0.00	\$36,940,938.69
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$568.68	\$0.00	\$36,941,507.37
31/mar/2023	GP 275		GP Folio: 275	\$9,224.54	\$0.00	\$36,950,731.91
31/mar/2023	GP 275	(C00729)	GP Folio: 275	\$15,988.00	\$0.00	\$36,966,719.91
31/mar/2023	GP 275		GP Folio: 275	\$11,563.08	\$0.00	\$36,978,282.99
31/mar/2023	PA 205	(C00730)	GP Directo 705 BBVA MEXICO SA IBM, Pago: 205	\$7,718.28	\$0.00	\$36,986,001.27

31/mar/2023	GP 276		GP Folio: 276	\$23,972.00	\$0.00	\$37,009,973.27
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$2,912.00	\$0.00	\$37,001,066.67
31/mar/2023	GP 276		GP Folio: 276	\$7,378.00	\$0.00	\$37,089,064.87
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$21,130.06	\$0.00	\$37,110,194.93
31/mar/2023	GP 276		GP Folio: 276	\$10,472.00	\$0.00	\$37,120,666.93
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$20,608.00	\$0.00	\$37,141,274.93
31/mar/2023	GP 276		GP Folio: 276	\$31,840.00	\$0.00	\$37,173,114.93
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$17,518.06	\$0.00	\$37,190,632.99
31/mar/2023	GP 276		GP Folio: 276	\$2,912.00	\$0.00	\$37,193,544.99
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$18,340.00	\$0.00	\$37,211,884.99
31/mar/2023	GP 276		GP Folio: 276	\$40,266.52	\$0.00	\$37,252,151.51
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$29,708.00	\$0.00	\$37,281,859.51
31/mar/2023	GP 276		GP Folio: 276	\$12,443.36	\$0.00	\$37,294,302.87
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$5,383.42	\$0.00	\$37,299,686.29
31/mar/2023	GP 276		GP Folio: 276	\$3,591.68	\$0.00	\$37,303,277.97
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$3,376.10	\$0.00	\$37,306,654.07
31/mar/2023	GP 276		GP Folio: 276	\$5,151.02	\$0.00	\$37,311,805.09
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$1,049.44	\$0.00	\$37,312,854.53
31/mar/2023	GP 276		GP Folio: 276	\$18,188.90	\$0.00	\$37,331,043.43
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$3,690.68	\$0.00	\$37,334,734.11
31/mar/2023	GP 276		GP Folio: 276	\$18,260.54	\$0.00	\$37,352,994.65
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$12,276.44	\$0.00	\$37,365,271.09
31/mar/2023	GP 276		GP Folio: 276	\$1,142.26	\$0.00	\$37,366,413.35
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$6,155.80	\$0.00	\$37,372,569.15
31/mar/2023	GP 276		GP Folio: 276	\$27,501.32	\$0.00	\$37,400,070.47
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$7,547.82	\$0.00	\$37,407,618.29
31/mar/2023	GP 276		GP Folio: 276	\$568.68	\$0.00	\$37,408,186.97
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$9,224.54	\$0.00	\$37,417,411.51
31/mar/2023	GP 276		GP Folio: 276	\$15,988.00	\$0.00	\$37,433,399.51
31/mar/2023	GP 276	(C00731)	GP Folio: 276	\$11,563.08	\$0.00	\$37,444,962.59
31/mar/2023	GP 278		GP Folio: 278	\$5,600.00	\$0.00	\$37,450,562.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,456,162.59
31/mar/2023	GP 278		GP Folio: 278	\$5,600.00	\$0.00	\$37,461,762.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,467,362.59
31/mar/2023	GP 278		GP Folio: 278	\$5,600.00	\$0.00	\$37,472,962.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,478,562.59
31/mar/2023	GP 278		GP Folio: 278	\$5,600.00	\$0.00	\$37,484,162.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,489,762.59
31/mar/2023	GP 278		GP Folio: 278	\$8,400.00	\$0.00	\$37,498,162.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,503,762.59
31/mar/2023	GP 278		GP Folio: 278	\$7,000.00	\$0.00	\$37,510,762.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,516,362.59
31/mar/2023	GP 278		GP Folio: 278	\$5,600.00	\$0.00	\$37,521,962.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,527,562.59
31/mar/2023	GP 278		GP Folio: 278	\$7,000.00	\$0.00	\$37,534,562.59
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$5,600.00	\$0.00	\$37,540,162.59
31/mar/2023	GP 278		GP Folio: 278	\$9,597.42	\$0.00	\$37,549,760.01
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$7,064.40	\$0.00	\$37,556,824.41
31/mar/2023	GP 278		GP Folio: 278	\$4,531.52	\$0.00	\$37,561,355.93
31/mar/2023	GP 278		GP Folio: 278	\$7,064.40	\$0.00	\$37,568,420.33
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$6,913.04	\$0.00	\$37,575,333.37
31/mar/2023	GP 278		GP Folio: 278	\$5,544.70	\$0.00	\$37,580,878.07
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$13,538.98	\$0.00	\$37,594,417.05
31/mar/2023	GP 278		GP Folio: 278	\$20,057.80	\$0.00	\$37,614,474.85
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$7,064.40	\$0.00	\$37,621,539.25
31/mar/2023	GP 278		GP Folio: 278	\$14,555.24	\$0.00	\$37,636,094.49
31/mar/2023	GP 278	(C00733)	GP Folio: 278	\$7,064.40	\$0.00	\$37,643,158.89

31/mar/2023	GP 278		GP Folio: 278	\$12,130.30	\$0.00	\$37,655,289.19
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$4,382.00	\$0.00	\$37,696,386.61
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$1,381.52	\$0.00	\$37,697,768.13
31/mar/2023	GP 279		GP Folio: 279	\$213.22	\$0.00	\$37,697,981.35
31/mar/2023	GP 279	(C00734)	GP Folio: 279	\$500.08	\$0.00	\$37,698,481.43
31/mar/2023	GP 307	(C00783)	GP Directo 297 JULIAN ULISES ESCOBAR GUERRERO, Pago: 30	\$32,925.00	\$0.00	\$37,731,406.43
31/mar/2023	GP 308		GP Directo 298 LUIS NOE LEGARRETA CASTILLO, Pago: 308	\$6,000.00	\$0.00	\$37,737,406.43
31/mar/2023	GP 309	(C00785)	GP Directo 299 ZENYITH ELIZABETH PEREZ CHACON, Pago: 309	\$6,400.00	\$0.00	\$37,743,806.43
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$23,972.00	\$0.00	\$37,719,834.43
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$15,250.90	\$0.00	\$37,704,583.53
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$17,850.70	\$0.00	\$37,686,732.83
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$20,552.00	\$0.00	\$37,666,180.83
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$14,148.00	\$0.00	\$37,652,032.83
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$2,912.00	\$0.00	\$37,649,120.83
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$7,378.00	\$0.00	\$37,641,742.83
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$21,130.06	\$0.00	\$37,620,612.77
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$10,472.00	\$0.00	\$37,610,140.77
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$20,608.00	\$0.00	\$37,589,532.77
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$31,840.00	\$0.00	\$37,557,692.77
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$17,518.06	\$0.00	\$37,540,174.71
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$2,912.00	\$0.00	\$37,537,262.71
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$18,340.00	\$0.00	\$37,518,922.71
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$40,266.52	\$0.00	\$37,478,656.19
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$29,708.00	\$0.00	\$37,448,948.19
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$12,443.36	\$0.00	\$37,436,504.83
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$5,383.42	\$0.00	\$37,431,121.41
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$3,591.68	\$0.00	\$37,427,529.73
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$3,376.10	\$0.00	\$37,424,153.63
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$5,151.02	\$0.00	\$37,419,002.61
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$1,049.44	\$0.00	\$37,417,953.17
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$18,188.90	\$0.00	\$37,399,764.27
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$3,690.68	\$0.00	\$37,396,073.59
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$18,260.54	\$0.00	\$37,377,813.05
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$12,276.44	\$0.00	\$37,365,536.61
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$1,142.26	\$0.00	\$37,364,394.35
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$6,155.80	\$0.00	\$37,358,238.55
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$27,501.32	\$0.00	\$37,330,737.23
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$7,547.82	\$0.00	\$37,323,189.41
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$568.68	\$0.00	\$37,322,620.73
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$9,224.54	\$0.00	\$37,313,396.19
31/mar/2023	GP 275	(C00790)	Cancelación GP Folio: 275	-\$15,988.00	\$0.00	\$37,297,408.19
31/mar/2023	GP 275		Cancelación GP Folio: 275	-\$11,563.08	\$0.00	\$37,285,845.11
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$4,975.00	\$0.00	\$37,290,820.11
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$198,961.00	\$0.00	\$37,489,781.11
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$9,000.00	\$0.00	\$37,498,781.11
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$25,400.00	\$0.00	\$37,524,181.11
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$1,222.00	\$0.00	\$37,525,403.11
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$5,500.00	\$0.00	\$37,530,903.11
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$7,309.00	\$0.00	\$37,538,212.11
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$675.81	\$0.00	\$37,538,887.92
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$22,089.03	\$0.00	\$37,560,976.95
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$32,555.81	\$0.00	\$37,593,532.76
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$7,542.00	\$0.00	\$37,601,074.76
31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$71,901.23	\$0.00	\$37,672,975.99
31/mar/2023	0		SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$47,635.31	\$0.00	\$37,720,611.30

31/mar/2023	0	(D00058)	SECCIONAL GUADALUPE VICTORIA MARZO 2023	\$61,575.42	\$0.00	\$37,782,186.72
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$3,359.40	\$0.00	\$37,811,721.12
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$1,490.00	\$0.00	\$37,813,211.12
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$2,299.00	\$0.00	\$37,815,510.12
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$321,404.91	\$0.00	\$38,136,915.03
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$8,775.00	\$0.00	\$38,145,690.03
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$43,204.27	\$0.00	\$38,188,894.30
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$8,800.00	\$0.00	\$38,197,694.30
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$340.00	\$0.00	\$38,198,034.30
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$8,764.80	\$0.00	\$38,206,799.10
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$5,104.00	\$0.00	\$38,211,903.10
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$91,417.22	\$0.00	\$38,303,320.32
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$1,682.50	\$0.00	\$38,305,002.82
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$560.63	\$0.00	\$38,305,563.45
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$12,304.35	\$0.00	\$38,317,867.80
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$3,502.03	\$0.00	\$38,321,369.83
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$4,800.00	\$0.00	\$38,326,169.83
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$1,337.00	\$0.00	\$38,327,506.83
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$5,130.00	\$0.00	\$38,332,636.83
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$867.68	\$0.00	\$38,333,504.51
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$4,230.22	\$0.00	\$38,337,734.73
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$22,249.50	\$0.00	\$38,359,984.23
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$12,418.33	\$0.00	\$38,372,402.56
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$3,888.21	\$0.00	\$38,376,290.77
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$1,884.20	\$0.00	\$38,378,174.97
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$5,000.00	\$0.00	\$38,383,174.97
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$27,909.98	\$0.00	\$38,411,084.95
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$1,700.00	\$0.00	\$38,412,784.95
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$2,923.20	\$0.00	\$38,415,708.15
31/mar/2023	0		SECCIONAL LAZARO CARDENAS MARZO 2023	\$3,067.41	\$0.00	\$38,418,775.56
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$7,604.58	\$0.00	\$38,426,380.14
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$7,762.00	\$0.00	\$38,434,142.14
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$8,612.00	\$0.00	\$38,442,754.14
31/mar/2023	0	(D00059)	SECCIONAL LAZARO CARDENAS MARZO 2023	\$2,836.20	\$0.00	\$38,445,590.34