



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2023

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2023	2001	2-1-1-7-0009-0025	O. PAGO TRAMIT. 1 / FEB / 23	20,480.81	
1/FEB/2023	2001	5-1-2-6-2610-0003	O. PAGO TRAMIT. 1 / FEB / 23	1,990.00	
1/FEB/2023	2001	5-1-3-1-3110-0001	O. PAGO TRAMIT. 1 / FEB / 23	12,444.00	
1/FEB/2023	2001	5-1-3-3-3330-0001	O. PAGO TRAMIT. 1 / FEB / 23	1,160.00	
1/FEB/2023	2001	5-1-3-7-3750-0001	O. PAGO TRAMIT. 1 / FEB / 23	600.00	
1/FEB/2023	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 23	1,990.00	
1/FEB/2023	2001	8-2-5-3-3110-0001	O. PAGO TRAMIT. 1 / FEB / 23	12,444.00	
1/FEB/2023	2001	8-2-5-3-3330-0001	O. PAGO TRAMIT. 1 / FEB / 23	1,160.00	
1/FEB/2023	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 23	600.00	
1/FEB/2023	2001	8-2-6-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 23	1,990.00	
1/FEB/2023	2001	8-2-6-3-3110-0001	O. PAGO TRAMIT. 1 / FEB / 23	12,444.00	
1/FEB/2023	2001	8-2-6-3-3330-0001	O. PAGO TRAMIT. 1 / FEB / 23	1,160.00	
1/FEB/2023	2001	8-2-6-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 23	600.00	
1/FEB/2023	2001	2-1-1-2-0001-0001	O. PAGO TRAMIT. 1 / FEB / 23		16,194.00
1/FEB/2023	2001	2-1-9-9-0001-0001	O. PAGO TRAMIT. 1 / FEB / 23		20,480.81
1/FEB/2023	2001	8-2-2-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 23		1,990.00
1/FEB/2023	2001	8-2-2-3-3110-0001	O. PAGO TRAMIT. 1 / FEB / 23		12,444.00
1/FEB/2023	2001	8-2-2-3-3330-0001	O. PAGO TRAMIT. 1 / FEB / 23		1,160.00
1/FEB/2023	2001	8-2-2-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 23		600.00
1/FEB/2023	2001	8-2-5-2-2610-0003	O. PAGO TRAMIT. 1 / FEB / 23		1,990.00
1/FEB/2023	2001	8-2-5-3-3110-0001	O. PAGO TRAMIT. 1 / FEB / 23		12,444.00
1/FEB/2023	2001	8-2-5-3-3330-0001	O. PAGO TRAMIT. 1 / FEB / 23		1,160.00
1/FEB/2023	2001	8-2-5-3-3750-0001	O. PAGO TRAMIT. 1 / FEB / 23		600.00
				69,062.81	69,062.81
1/FEB/2023	2002	1-1-1-3-1001-0114	MINISTRACION DEL 1 / FEB / 23	0.15	
1/FEB/2023	2002	1-1-1-3-1001-0750	MINISTRACION DEL 1 / FEB / 23	1.69	
1/FEB/2023	2002	1-1-1-3-1001-0833	MINISTRACION DEL 1 / FEB / 23	4.01	
1/FEB/2023	2002	1-1-1-3-1001-0834	MINISTRACION DEL 1 / FEB / 23	23.09	
1/FEB/2023	2002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 23	28.94	
1/FEB/2023	2002	8-1-2-7-0001-0001	DEVENGADO DEL 1 / FEB / 23	28.94	
1/FEB/2023	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 23	28.94	
1/FEB/2023	2002	1-1-2-2-0001-0006	DEVENGADO DEL 1 / FEB / 23		28.94
1/FEB/2023	2002	4-3-1-1-7901-0001	PRODUCTOS FINANCIEROS1 / FEB / 23		28.94
1/FEB/2023	2002	8-1-4-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 23		28.94
1/FEB/2023	2002	8-1-5-7-0001-0001	PRODUCTOS FINANCIEROS1 / FEB / 23		28.94
				115.76	115.76
1/FEB/2023	2003	2-1-1-2-0001-0001	O. PAGO LIQUID. 1 / FEB / 23	16,194.00	
1/FEB/2023	2003	2-1-9-9-0001-0001	O. PAGO LIQUID. 1 / FEB / 23	20,480.81	
1/FEB/2023	2003	8-2-7-2-2610-0003	O. PAGO LIQUID. 1 / FEB / 23	1,990.00	
1/FEB/2023	2003	8-2-7-3-3110-0001	O. PAGO LIQUID. 1 / FEB / 23	12,444.00	
1/FEB/2023	2003	8-2-7-3-3330-0001	O. PAGO LIQUID. 1 / FEB / 23	1,160.00	
1/FEB/2023	2003	8-2-7-3-3750-0001	O. PAGO LIQUID. 1 / FEB / 23	600.00	
1/FEB/2023	2003	1-1-1-3-1001-0040	O. PAGO LIQUID. 1 / FEB / 23		20,480.81
1/FEB/2023	2003	1-1-1-3-1001-0833	O. PAGO LIQUID. 1 / FEB / 23		13,694.00
1/FEB/2023	2003	1-1-1-3-1001-0834	O. PAGO LIQUID. 1 / FEB / 23		2,500.00
1/FEB/2023	2003	8-2-6-2-2610-0003	O. PAGO LIQUID. 1 / FEB / 23		1,990.00
1/FEB/2023	2003	8-2-6-3-3110-0001	O. PAGO LIQUID. 1 / FEB / 23		12,444.00
1/FEB/2023	2003	8-2-6-3-3330-0001	O. PAGO LIQUID. 1 / FEB / 23		1,160.00
1/FEB/2023	2003	8-2-6-3-3750-0001	O. PAGO LIQUID. 1 / FEB / 23		600.00
				52,868.81	52,868.81
1/FEB/2023	2004	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,990.00	



**GOBIERNO DEL ESTADO DE VERACRUZ
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DE 2023

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
1/FEB/2023	2004	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	12,444.00	
1/FEB/2023	2004	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,160.00	
1/FEB/2023	2004	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	600.00	
1/FEB/2023	2004	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,990.00	
1/FEB/2023	2004	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	12,444.00	
1/FEB/2023	2004	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	1,160.00	
1/FEB/2023	2004	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202	600.00	
1/FEB/2023	2004	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,990.00
1/FEB/2023	2004	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		12,444.00
1/FEB/2023	2004	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,160.00
1/FEB/2023	2004	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		600.00
1/FEB/2023	2004	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,990.00
1/FEB/2023	2004	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		12,444.00
1/FEB/2023	2004	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		1,160.00
1/FEB/2023	2004	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 01/02/202		600.00
				32,388.00	32,388.00
2/FEB/2023	2005	5-1-3-4-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23	2,908.29	
2/FEB/2023	2005	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23	2,908.29	
2/FEB/2023	2005	8-2-6-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23	2,908.29	
2/FEB/2023	2005	2-1-1-2-0001-0001	O. PAGO TRAMIT. 2 / FEB / 23		2,908.29
2/FEB/2023	2005	8-2-2-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23		2,908.29
2/FEB/2023	2005	8-2-5-3-3410-0001	O. PAGO TRAMIT. 2 / FEB / 23		2,908.29
				8,724.87	8,724.87
2/FEB/2023	2006	1-1-1-3-1001-0040	MINISTRACION DEL 2 / FEB / 23	55.00	
2/FEB/2023	2006	1-1-2-2-0001-0006	DEVENGADO DEL 2 / FEB / 23	55.00	
2/FEB/2023	2006	8-1-2-7-0001-0001	DEVENGADO DEL 2 / FEB / 23	55.00	
2/FEB/2023	2006	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS2 / FEB / 23	55.00	
2/FEB/2023	2006	1-1-2-2-0001-0006	DEVENGADO DEL 2 / FEB / 23		55.00
2/FEB/2023	2006	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS2 / FEB / 23		55.00
2/FEB/2023	2006	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS2 / FEB / 23		55.00
2/FEB/2023	2006	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS2 / FEB / 23		55.00
				220.00	220.00
2/FEB/2023	2007	2-1-1-2-0001-0001	O. PAGO LIQUID. 2 / FEB / 23	2,908.29	
2/FEB/2023	2007	8-2-7-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 23	2,908.29	
2/FEB/2023	2007	1-1-1-3-1001-0038	O. PAGO LIQUID. 2 / FEB / 23		2,908.29
2/FEB/2023	2007	8-2-6-3-3410-0001	O. PAGO LIQUID. 2 / FEB / 23		2,908.29
				5,816.58	5,816.58
2/FEB/2023	2008	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	2,908.29	
2/FEB/2023	2008	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202	2,908.29	
2/FEB/2023	2008	8-2-2-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		2,908.29
2/FEB/2023	2008	8-2-4-3-3410-0001	COMPROMETIDO(A) DE OP O PD DEL 02/02/202		2,908.29
				5,816.58	5,816.58
3/FEB/2023	2009	5-1-2-1-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	11,754.90	
3/FEB/2023	2009	5-1-3-7-3750-0001	O. PAGO TRAMIT. 3 / FEB / 23	360.00	
3/FEB/2023	2009	5-1-3-7-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	746.00	
3/FEB/2023	2009	8-2-5-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	11,754.90	



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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
3/FEB/2023	2009	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 23	360.00	
3/FEB/2023	2009	8-2-5-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	746.00	
3/FEB/2023	2009	8-2-6-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23	11,754.90	
3/FEB/2023	2009	8-2-6-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 23	360.00	
3/FEB/2023	2009	8-2-6-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23	746.00	
3/FEB/2023	2009	2-1-1-2-0001-0001	O. PAGO TRAMIT. 3 / FEB / 23		12,860.90
3/FEB/2023	2009	8-2-2-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23		11,754.90
3/FEB/2023	2009	8-2-2-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 23		360.00
3/FEB/2023	2009	8-2-2-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23		746.00
3/FEB/2023	2009	8-2-5-2-2160-0001	O. PAGO TRAMIT. 3 / FEB / 23		11,754.90
3/FEB/2023	2009	8-2-5-3-3750-0001	O. PAGO TRAMIT. 3 / FEB / 23		360.00
3/FEB/2023	2009	8-2-5-3-3790-0001	O. PAGO TRAMIT. 3 / FEB / 23		746.00
				38,582.70	38,582.70
3/FEB/2023	2010	2-1-1-2-0001-0001	O. PAGO LIQUID. 3 / FEB / 23	12,860.90	
3/FEB/2023	2010	8-2-7-2-2160-0001	O. PAGO LIQUID. 3 / FEB / 23	11,754.90	
3/FEB/2023	2010	8-2-7-3-3750-0001	O. PAGO LIQUID. 3 / FEB / 23	360.00	
3/FEB/2023	2010	8-2-7-3-3790-0001	O. PAGO LIQUID. 3 / FEB / 23	746.00	
3/FEB/2023	2010	1-1-1-3-1001-0833	O. PAGO LIQUID. 3 / FEB / 23		1,106.00
3/FEB/2023	2010	1-1-1-3-1001-0834	O. PAGO LIQUID. 3 / FEB / 23		11,754.90
3/FEB/2023	2010	8-2-6-2-2160-0001	O. PAGO LIQUID. 3 / FEB / 23		11,754.90
3/FEB/2023	2010	8-2-6-3-3750-0001	O. PAGO LIQUID. 3 / FEB / 23		360.00
3/FEB/2023	2010	8-2-6-3-3790-0001	O. PAGO LIQUID. 3 / FEB / 23		746.00
				25,721.80	25,721.80
3/FEB/2023	2011	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	11,754.90	
3/FEB/2023	2011	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	360.00	
3/FEB/2023	2011	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	746.00	
3/FEB/2023	2011	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	11,754.90	
3/FEB/2023	2011	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	360.00	
3/FEB/2023	2011	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202	746.00	
3/FEB/2023	2011	8-2-2-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		11,754.90
3/FEB/2023	2011	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		360.00
3/FEB/2023	2011	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		746.00
3/FEB/2023	2011	8-2-4-2-2160-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		11,754.90
3/FEB/2023	2011	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		360.00
3/FEB/2023	2011	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 03/02/202		746.00
				25,721.80	25,721.80
7/FEB/2023	2012	1-1-2-3-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23	5,200.00	
7/FEB/2023	2012	5-1-3-1-3140-0001	O. PAGO TRAMIT. 7 / FEB / 23	5,024.00	
7/FEB/2023	2012	5-1-3-3-3380-0001	O. PAGO TRAMIT. 7 / FEB / 23	41,850.00	
7/FEB/2023	2012	8-2-5-3-3140-0001	O. PAGO TRAMIT. 7 / FEB / 23	5,024.00	
7/FEB/2023	2012	8-2-5-3-3380-0001	O. PAGO TRAMIT. 7 / FEB / 23	41,850.00	
7/FEB/2023	2012	8-2-6-3-3140-0001	O. PAGO TRAMIT. 7 / FEB / 23	5,024.00	
7/FEB/2023	2012	8-2-6-3-3380-0001	O. PAGO TRAMIT. 7 / FEB / 23	41,850.00	
7/FEB/2023	2012	2-1-1-2-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23		46,874.00
7/FEB/2023	2012	2-1-9-9-0001-0001	O. PAGO TRAMIT. 7 / FEB / 23		5,200.00
7/FEB/2023	2012	8-2-2-3-3140-0001	O. PAGO TRAMIT. 7 / FEB / 23		5,024.00
7/FEB/2023	2012	8-2-2-3-3380-0001	O. PAGO TRAMIT. 7 / FEB / 23		41,850.00
7/FEB/2023	2012	8-2-5-3-3140-0001	O. PAGO TRAMIT. 7 / FEB / 23		5,024.00
7/FEB/2023	2012	8-2-5-3-3380-0001	O. PAGO TRAMIT. 7 / FEB / 23		41,850.00
				145,822.00	145,822.00



**GOBIERNO DEL ESTADO DE VERACRUZ
INSTITUTO TECNOLOGICO SUPERIOR DE PEROTE**

POLIZAS DE DIARIO DEL MES DE

FEBRERO

DE 2023

DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
7/FEB/2023	2013	2-1-1-2-0001-0001	O. PAGO LIQUID. 7 / FEB / 23	46,874.00	
7/FEB/2023	2013	2-1-9-9-0001-0001	O. PAGO LIQUID. 7 / FEB / 23	5,200.00	
7/FEB/2023	2013	8-2-7-3-3140-0001	O. PAGO LIQUID. 7 / FEB / 23	5,024.00	
7/FEB/2023	2013	8-2-7-3-3380-0001	O. PAGO LIQUID. 7 / FEB / 23	41,850.00	
7/FEB/2023	2013	1-1-1-3-1001-0833	O. PAGO LIQUID. 7 / FEB / 23		200.00
7/FEB/2023	2013	1-1-1-3-1001-0834	O. PAGO LIQUID. 7 / FEB / 23		51,874.00
7/FEB/2023	2013	8-2-6-3-3140-0001	O. PAGO LIQUID. 7 / FEB / 23		5,024.00
7/FEB/2023	2013	8-2-6-3-3380-0001	O. PAGO LIQUID. 7 / FEB / 23		41,850.00
				98,948.00	98,948.00
7/FEB/2023	2014	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	5,024.00	
7/FEB/2023	2014	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	41,850.00	
7/FEB/2023	2014	8-2-4-2-2990-0001	ALTA DE COMPROMETIDO DEL 07/02/2023	5,000.00	
7/FEB/2023	2014	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	5,024.00	
7/FEB/2023	2014	8-2-4-3-3180-0003	ALTA DE COMPROMETIDO DEL 07/02/2023	200.00	
7/FEB/2023	2014	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202	41,850.00	
7/FEB/2023	2014	8-2-2-2-2990-0001	ALTA DE COMPROMETIDO DEL 07/02/2023		5,000.00
7/FEB/2023	2014	8-2-2-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		5,024.00
7/FEB/2023	2014	8-2-2-3-3180-0003	ALTA DE COMPROMETIDO DEL 07/02/2023		200.00
7/FEB/2023	2014	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		41,850.00
7/FEB/2023	2014	8-2-4-3-3140-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		5,024.00
7/FEB/2023	2014	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 07/02/202		41,850.00
				98,948.00	98,948.00
8/FEB/2023	2015	5-1-2-1-2110-0001	O. PAGO TRAMIT. 8 / FEB / 23	25,033.90	
8/FEB/2023	2015	5-1-2-6-2610-0003	O. PAGO TRAMIT. 8 / FEB / 23	500.00	
8/FEB/2023	2015	5-1-3-7-3720-0001	O. PAGO TRAMIT. 8 / FEB / 23	439.00	
8/FEB/2023	2015	5-1-3-7-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	1,589.00	
8/FEB/2023	2015	8-2-5-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 23	25,033.90	
8/FEB/2023	2015	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 23	500.00	
8/FEB/2023	2015	8-2-5-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 23	439.00	
8/FEB/2023	2015	8-2-5-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	1,589.00	
8/FEB/2023	2015	8-2-6-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 23	25,033.90	
8/FEB/2023	2015	8-2-6-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 23	500.00	
8/FEB/2023	2015	8-2-6-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 23	439.00	
8/FEB/2023	2015	8-2-6-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23	1,589.00	
8/FEB/2023	2015	2-1-1-2-0001-0001	O. PAGO TRAMIT. 8 / FEB / 23		27,561.90
8/FEB/2023	2015	8-2-2-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 23		25,033.90
8/FEB/2023	2015	8-2-2-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 23		500.00
8/FEB/2023	2015	8-2-2-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 23		439.00
8/FEB/2023	2015	8-2-2-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23		1,589.00
8/FEB/2023	2015	8-2-5-2-2110-0001	O. PAGO TRAMIT. 8 / FEB / 23		25,033.90
8/FEB/2023	2015	8-2-5-2-2610-0003	O. PAGO TRAMIT. 8 / FEB / 23		500.00
8/FEB/2023	2015	8-2-5-3-3720-0001	O. PAGO TRAMIT. 8 / FEB / 23		439.00
8/FEB/2023	2015	8-2-5-3-3750-0001	O. PAGO TRAMIT. 8 / FEB / 23		1,589.00
				82,685.70	82,685.70
8/FEB/2023	2016	1-1-1-3-1001-0834	MINISTRACION DEL 8 / FEB / 23	1,544,002.00	
8/FEB/2023	2016	1-1-2-2-0005-0002	DEVENGADO DEL 8 / FEB / 23	1,544,002.00	
8/FEB/2023	2016	8-1-2-5-0001-0001	DEVENGADO DEL 8 / FEB / 23	1,544,002.00	
8/FEB/2023	2016	8-1-4-5-0001-0001	FEDERAL8 / FEB / 23	1,544,002.00	
8/FEB/2023	2016	1-1-2-2-0005-0002	DEVENGADO DEL 8 / FEB / 23		1,544,002.00
8/FEB/2023	2016	4-2-2-1-9102-0001	FEDERAL8 / FEB / 23		1,544,002.00



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8/FEB/2023	2016	8-1-4-5-0001-0001	FEDERAL8 / FEB / 23		1,544,002.00
8/FEB/2023	2016	8-1-5-5-0001-0001	FEDERAL8 / FEB / 23		1,544,002.00
				6,176,008.00	6,176,008.00
8/FEB/2023	2017	2-1-1-2-0001-0001	O. PAGO LIQUID. 8 / FEB / 23	26,086.90	
8/FEB/2023	2017	8-2-7-2-2110-0001	O. PAGO LIQUID. 8 / FEB / 23	25,033.90	
8/FEB/2023	2017	8-2-7-3-3750-0001	O. PAGO LIQUID. 8 / FEB / 23	1,053.00	
8/FEB/2023	2017	1-1-1-3-1001-0834	O. PAGO LIQUID. 8 / FEB / 23		26,086.90
8/FEB/2023	2017	8-2-6-2-2110-0001	O. PAGO LIQUID. 8 / FEB / 23		25,033.90
8/FEB/2023	2017	8-2-6-3-3750-0001	O. PAGO LIQUID. 8 / FEB / 23		1,053.00
				52,173.80	52,173.80
8/FEB/2023	2018	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	25,033.90	
8/FEB/2023	2018	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	500.00	
8/FEB/2023	2018	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	439.00	
8/FEB/2023	2018	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	1,589.00	
8/FEB/2023	2018	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	25,033.90	
8/FEB/2023	2018	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	500.00	
8/FEB/2023	2018	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	439.00	
8/FEB/2023	2018	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202	1,589.00	
8/FEB/2023	2018	8-2-2-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		25,033.90
8/FEB/2023	2018	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		500.00
8/FEB/2023	2018	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		439.00
8/FEB/2023	2018	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		1,589.00
8/FEB/2023	2018	8-2-4-2-2110-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		25,033.90
8/FEB/2023	2018	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		500.00
8/FEB/2023	2018	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		439.00
8/FEB/2023	2018	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 08/02/202		1,589.00
				55,123.80	55,123.80
9/FEB/2023	2019	5-1-2-6-2610-0003	O. PAGO TRAMIT. 9 / FEB / 23	1,000.00	
9/FEB/2023	2019	5-1-3-7-3720-0001	O. PAGO TRAMIT. 9 / FEB / 23	330.00	
9/FEB/2023	2019	5-1-3-7-3750-0001	O. PAGO TRAMIT. 9 / FEB / 23	457.00	
9/FEB/2023	2019	8-2-5-2-2610-0003	O. PAGO TRAMIT. 9 / FEB / 23	1,000.00	
9/FEB/2023	2019	8-2-5-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 23	330.00	
9/FEB/2023	2019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 23	457.00	
9/FEB/2023	2019	8-2-6-2-2610-0003	O. PAGO TRAMIT. 9 / FEB / 23	1,000.00	
9/FEB/2023	2019	8-2-6-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 23	330.00	
9/FEB/2023	2019	8-2-6-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 23	457.00	
9/FEB/2023	2019	2-1-1-2-0001-0001	O. PAGO TRAMIT. 9 / FEB / 23		1,787.00
9/FEB/2023	2019	8-2-2-2-2610-0003	O. PAGO TRAMIT. 9 / FEB / 23		1,000.00
9/FEB/2023	2019	8-2-2-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 23		330.00
9/FEB/2023	2019	8-2-2-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 23		457.00
9/FEB/2023	2019	8-2-5-2-2610-0003	O. PAGO TRAMIT. 9 / FEB / 23		1,000.00
9/FEB/2023	2019	8-2-5-3-3720-0001	O. PAGO TRAMIT. 9 / FEB / 23		330.00
9/FEB/2023	2019	8-2-5-3-3750-0001	O. PAGO TRAMIT. 9 / FEB / 23		457.00
				5,361.00	5,361.00
9/FEB/2023	2020	2-1-1-2-0001-0001	O. PAGO LIQUID. 9 / FEB / 23	3,732.00	
9/FEB/2023	2020	8-2-7-2-2610-0003	O. PAGO LIQUID. 9 / FEB / 23	1,870.00	
9/FEB/2023	2020	8-2-7-3-3720-0001	O. PAGO LIQUID. 9 / FEB / 23	769.00	
9/FEB/2023	2020	8-2-7-3-3750-0001	O. PAGO LIQUID. 9 / FEB / 23	1,093.00	



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9/FEB/2023	2020	1-1-1-3-1001-0833	O. PAGO LIQUID. 9 / FEB / 23		2,257.00
9/FEB/2023	2020	1-1-1-3-1001-0834	O. PAGO LIQUID. 9 / FEB / 23		1,475.00
9/FEB/2023	2020	8-2-6-2-2610-0003	O. PAGO LIQUID. 9 / FEB / 23		1,870.00
9/FEB/2023	2020	8-2-6-3-3720-0001	O. PAGO LIQUID. 9 / FEB / 23		769.00
9/FEB/2023	2020	8-2-6-3-3750-0001	O. PAGO LIQUID. 9 / FEB / 23		1,093.00
				7,464.00	7,464.00
9/FEB/2023	2021	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	1,000.00	
9/FEB/2023	2021	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	330.00	
9/FEB/2023	2021	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	457.00	
9/FEB/2023	2021	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	1,000.00	
9/FEB/2023	2021	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	330.00	
9/FEB/2023	2021	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202	457.00	
9/FEB/2023	2021	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		1,000.00
9/FEB/2023	2021	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		330.00
9/FEB/2023	2021	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		457.00
9/FEB/2023	2021	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		1,000.00
9/FEB/2023	2021	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		330.00
9/FEB/2023	2021	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 09/02/202		457.00
				3,574.00	3,574.00
10/FEB/2023	2022	5-1-2-4-2460-0001	O. PAGO TRAMIT. 10 / FEB / 23	3,792.03	
10/FEB/2023	2022	8-2-5-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 23	3,792.03	
10/FEB/2023	2022	8-2-6-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 23	3,792.03	
10/FEB/2023	2022	2-1-1-2-0001-0001	O. PAGO TRAMIT. 10 / FEB / 23		3,792.03
10/FEB/2023	2022	8-2-2-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 23		3,792.03
10/FEB/2023	2022	8-2-5-2-2460-0001	O. PAGO TRAMIT. 10 / FEB / 23		3,792.03
				11,376.09	11,376.09
10/FEB/2023	2023	2-1-1-2-0001-0001	O. PAGO LIQUID. 10 / FEB / 23	3,792.03	
10/FEB/2023	2023	8-2-7-2-2460-0001	O. PAGO LIQUID. 10 / FEB / 23	3,792.03	
10/FEB/2023	2023	1-1-1-3-1001-0833	O. PAGO LIQUID. 10 / FEB / 23		3,792.03
10/FEB/2023	2023	8-2-6-2-2460-0001	O. PAGO LIQUID. 10 / FEB / 23		3,792.03
				7,584.06	7,584.06
10/FEB/2023	2024	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	3,792.03	
10/FEB/2023	2024	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202	3,792.03	
10/FEB/2023	2024	8-2-2-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		3,792.03
10/FEB/2023	2024	8-2-4-2-2460-0001	COMPROMETIDO(A) DE OP O PD DEL 10/02/202		3,792.03
				7,584.06	7,584.06
13/FEB/2023	2025	2-1-1-7-0004-0011	O. PAGO TRAMIT. 13 / FEB / 23	4,832.04	
13/FEB/2023	2025	2-1-1-7-0009-0008	O. PAGO TRAMIT. 13 / FEB / 23	24,525.17	
13/FEB/2023	2025	5-1-1-1-1130-0001	O. PAGO TRAMIT. 13 / FEB / 23	1,027,423.27	
13/FEB/2023	2025	5-1-1-3-1320-0002	O. PAGO TRAMIT. 13 / FEB / 23	7,054.26	
13/FEB/2023	2025	5-1-1-3-1320-0003	O. PAGO TRAMIT. 13 / FEB / 23	4,280.78	
13/FEB/2023	2025	5-1-1-5-1540-0003	O. PAGO TRAMIT. 13 / FEB / 23	20,638.45	
13/FEB/2023	2025	5-1-1-5-1540-0004	O. PAGO TRAMIT. 13 / FEB / 23	65,887.16	
13/FEB/2023	2025	5-1-1-5-1540-0013	O. PAGO TRAMIT. 13 / FEB / 23	4,287.50	
13/FEB/2023	2025	5-1-1-6-1710-0001	O. PAGO TRAMIT. 13 / FEB / 23	151,348.13	
13/FEB/2023	2025	8-2-5-1-1130-0001	O. PAGO TRAMIT. 13 / FEB / 23	1,027,423.27	



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13/FEB/2023	2025	8-2-5-1-1320-0002	O. PAGO TRAMIT. 13 / FEB / 23	7,054.26	
13/FEB/2023	2025	8-2-5-1-1320-0003	O. PAGO TRAMIT. 13 / FEB / 23	4,280.78	
13/FEB/2023	2025	8-2-5-1-1540-0003	O. PAGO TRAMIT. 13 / FEB / 23	20,638.45	
13/FEB/2023	2025	8-2-5-1-1540-0004	O. PAGO TRAMIT. 13 / FEB / 23	65,887.16	
13/FEB/2023	2025	8-2-5-1-1540-0013	O. PAGO TRAMIT. 13 / FEB / 23	4,287.50	
13/FEB/2023	2025	8-2-5-1-1710-0001	O. PAGO TRAMIT. 13 / FEB / 23	151,348.13	
13/FEB/2023	2025	8-2-6-1-1130-0001	O. PAGO TRAMIT. 13 / FEB / 23	1,027,423.27	
13/FEB/2023	2025	8-2-6-1-1320-0002	O. PAGO TRAMIT. 13 / FEB / 23	7,054.26	
13/FEB/2023	2025	8-2-6-1-1320-0003	O. PAGO TRAMIT. 13 / FEB / 23	4,280.78	
13/FEB/2023	2025	8-2-6-1-1540-0003	O. PAGO TRAMIT. 13 / FEB / 23	20,638.45	
13/FEB/2023	2025	8-2-6-1-1540-0004	O. PAGO TRAMIT. 13 / FEB / 23	65,887.16	
13/FEB/2023	2025	8-2-6-1-1540-0013	O. PAGO TRAMIT. 13 / FEB / 23	4,287.50	
13/FEB/2023	2025	8-2-6-1-1710-0001	O. PAGO TRAMIT. 13 / FEB / 23	151,348.13	
13/FEB/2023	2025	2-1-1-1-0001-0001	O. PAGO TRAMIT. 13 / FEB / 23		1,280,919.55
13/FEB/2023	2025	2-1-9-9-0001-0001	O. PAGO TRAMIT. 13 / FEB / 23		29,357.21
13/FEB/2023	2025	8-2-2-1-1130-0001	O. PAGO TRAMIT. 13 / FEB / 23		1,027,423.27
13/FEB/2023	2025	8-2-2-1-1320-0002	O. PAGO TRAMIT. 13 / FEB / 23		7,054.26
13/FEB/2023	2025	8-2-2-1-1320-0003	O. PAGO TRAMIT. 13 / FEB / 23		4,280.78
13/FEB/2023	2025	8-2-2-1-1540-0003	O. PAGO TRAMIT. 13 / FEB / 23		20,638.45
13/FEB/2023	2025	8-2-2-1-1540-0004	O. PAGO TRAMIT. 13 / FEB / 23		65,887.16
13/FEB/2023	2025	8-2-2-1-1540-0013	O. PAGO TRAMIT. 13 / FEB / 23		4,287.50
13/FEB/2023	2025	8-2-2-1-1710-0001	O. PAGO TRAMIT. 13 / FEB / 23		151,348.13
13/FEB/2023	2025	8-2-5-1-1130-0001	O. PAGO TRAMIT. 13 / FEB / 23		1,027,423.27
13/FEB/2023	2025	8-2-5-1-1320-0002	O. PAGO TRAMIT. 13 / FEB / 23		7,054.26
13/FEB/2023	2025	8-2-5-1-1320-0003	O. PAGO TRAMIT. 13 / FEB / 23		4,280.78
13/FEB/2023	2025	8-2-5-1-1540-0003	O. PAGO TRAMIT. 13 / FEB / 23		20,638.45
13/FEB/2023	2025	8-2-5-1-1540-0004	O. PAGO TRAMIT. 13 / FEB / 23		65,887.16
13/FEB/2023	2025	8-2-5-1-1540-0013	O. PAGO TRAMIT. 13 / FEB / 23		4,287.50
13/FEB/2023	2025	8-2-5-1-1710-0001	O. PAGO TRAMIT. 13 / FEB / 23		151,348.13
				3,872,115.86	3,872,115.86
13/FEB/2023	2026	2-1-9-9-0001-0001	O. PAGO LIQUID. 13 / FEB / 23	29,357.21	
13/FEB/2023	2026	8-2-7-1-1130-0001	O. PAGO LIQUID. 13 / FEB / 23	1,027,423.27	
13/FEB/2023	2026	8-2-7-1-1320-0002	O. PAGO LIQUID. 13 / FEB / 23	7,054.26	
13/FEB/2023	2026	8-2-7-1-1320-0003	O. PAGO LIQUID. 13 / FEB / 23	4,280.78	
13/FEB/2023	2026	8-2-7-1-1540-0003	O. PAGO LIQUID. 13 / FEB / 23	20,638.45	
13/FEB/2023	2026	8-2-7-1-1540-0004	O. PAGO LIQUID. 13 / FEB / 23	65,887.16	
13/FEB/2023	2026	8-2-7-1-1540-0013	O. PAGO LIQUID. 13 / FEB / 23	4,287.50	
13/FEB/2023	2026	8-2-7-1-1710-0001	O. PAGO LIQUID. 13 / FEB / 23	151,348.13	
13/FEB/2023	2026	1-1-1-3-1001-0040	O. PAGO LIQUID. 13 / FEB / 23		29,357.21
13/FEB/2023	2026	8-2-6-1-1130-0001	O. PAGO LIQUID. 13 / FEB / 23		1,027,423.27
13/FEB/2023	2026	8-2-6-1-1320-0002	O. PAGO LIQUID. 13 / FEB / 23		7,054.26
13/FEB/2023	2026	8-2-6-1-1320-0003	O. PAGO LIQUID. 13 / FEB / 23		4,280.78
13/FEB/2023	2026	8-2-6-1-1540-0003	O. PAGO LIQUID. 13 / FEB / 23		20,638.45
13/FEB/2023	2026	8-2-6-1-1540-0004	O. PAGO LIQUID. 13 / FEB / 23		65,887.16
13/FEB/2023	2026	8-2-6-1-1540-0013	O. PAGO LIQUID. 13 / FEB / 23		4,287.50
13/FEB/2023	2026	8-2-6-1-1710-0001	O. PAGO LIQUID. 13 / FEB / 23		151,348.13
				1,310,276.76	1,310,276.76
13/FEB/2023	2027	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	1,027,423.27	
13/FEB/2023	2027	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	7,054.26	
13/FEB/2023	2027	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	4,280.78	
13/FEB/2023	2027	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	20,638.45	
13/FEB/2023	2027	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	65,887.16	
13/FEB/2023	2027	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	4,287.50	



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13/FEB/2023	2027	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	151,348.13	
13/FEB/2023	2027	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	1,027,423.27	
13/FEB/2023	2027	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	7,054.26	
13/FEB/2023	2027	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	4,280.78	
13/FEB/2023	2027	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	20,638.45	
13/FEB/2023	2027	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	65,887.16	
13/FEB/2023	2027	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	4,287.50	
13/FEB/2023	2027	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202	151,348.13	
13/FEB/2023	2027	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		1,027,423.27
13/FEB/2023	2027	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		7,054.26
13/FEB/2023	2027	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		4,280.78
13/FEB/2023	2027	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		20,638.45
13/FEB/2023	2027	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		65,887.16
13/FEB/2023	2027	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		4,287.50
13/FEB/2023	2027	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		151,348.13
13/FEB/2023	2027	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		1,027,423.27
13/FEB/2023	2027	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		7,054.26
13/FEB/2023	2027	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		4,280.78
13/FEB/2023	2027	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		20,638.45
13/FEB/2023	2027	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		65,887.16
13/FEB/2023	2027	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		4,287.50
13/FEB/2023	2027	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 13/02/202		151,348.13
				2,561,839.10	2,561,839.10
14/FEB/2023	2028	1-1-2-3-0001-0001	O. PAGO TRAMIT. 14 / FEB / 23	4,600.00	
14/FEB/2023	2028	5-1-2-6-2610-0003	O. PAGO TRAMIT. 14 / FEB / 23	370.00	
14/FEB/2023	2028	5-1-2-9-2910-0001	O. PAGO TRAMIT. 14 / FEB / 23	1,035.00	
14/FEB/2023	2028	5-1-2-9-2980-0001	O. PAGO TRAMIT. 14 / FEB / 23	575.00	
14/FEB/2023	2028	5-1-2-9-2990-0001	O. PAGO TRAMIT. 14 / FEB / 23	1,400.00	
14/FEB/2023	2028	5-1-3-6-3610-0004	O. PAGO TRAMIT. 14 / FEB / 23	2,723.68	
14/FEB/2023	2028	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 23	370.00	
14/FEB/2023	2028	8-2-5-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 23	1,035.00	
14/FEB/2023	2028	8-2-5-2-2980-0001	O. PAGO TRAMIT. 14 / FEB / 23	575.00	
14/FEB/2023	2028	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / FEB / 23	1,400.00	
14/FEB/2023	2028	8-2-5-3-3610-0004	O. PAGO TRAMIT. 14 / FEB / 23	2,723.68	
14/FEB/2023	2028	8-2-6-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 23	370.00	
14/FEB/2023	2028	8-2-6-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 23	1,035.00	
14/FEB/2023	2028	8-2-6-2-2980-0001	O. PAGO TRAMIT. 14 / FEB / 23	575.00	
14/FEB/2023	2028	8-2-6-2-2990-0001	O. PAGO TRAMIT. 14 / FEB / 23	1,400.00	
14/FEB/2023	2028	8-2-6-3-3610-0004	O. PAGO TRAMIT. 14 / FEB / 23	2,723.68	
14/FEB/2023	2028	2-1-1-2-0001-0001	O. PAGO TRAMIT. 14 / FEB / 23		6,103.68
14/FEB/2023	2028	2-1-9-9-0001-0001	O. PAGO TRAMIT. 14 / FEB / 23		4,600.00
14/FEB/2023	2028	8-2-2-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 23		370.00
14/FEB/2023	2028	8-2-2-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 23		1,035.00
14/FEB/2023	2028	8-2-2-2-2980-0001	O. PAGO TRAMIT. 14 / FEB / 23		575.00
14/FEB/2023	2028	8-2-2-2-2990-0001	O. PAGO TRAMIT. 14 / FEB / 23		1,400.00
14/FEB/2023	2028	8-2-2-3-3610-0004	O. PAGO TRAMIT. 14 / FEB / 23		2,723.68
14/FEB/2023	2028	8-2-5-2-2610-0003	O. PAGO TRAMIT. 14 / FEB / 23		370.00
14/FEB/2023	2028	8-2-5-2-2910-0001	O. PAGO TRAMIT. 14 / FEB / 23		1,035.00
14/FEB/2023	2028	8-2-5-2-2980-0001	O. PAGO TRAMIT. 14 / FEB / 23		575.00
14/FEB/2023	2028	8-2-5-2-2990-0001	O. PAGO TRAMIT. 14 / FEB / 23		1,400.00
14/FEB/2023	2028	8-2-5-3-3610-0004	O. PAGO TRAMIT. 14 / FEB / 23		2,723.68
				22,911.04	22,911.04
14/FEB/2023	2029	2-1-1-2-0001-0001	O. PAGO LIQUID. 14 / FEB / 23	5,733.68	



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14/FEB/2023	2029	2-1-9-9-0001-0001	O. PAGO LIQUID. 14 / FEB / 23	4,600.00	
14/FEB/2023	2029	8-2-7-2-2910-0001	O. PAGO LIQUID. 14 / FEB / 23	1,035.00	
14/FEB/2023	2029	8-2-7-2-2980-0001	O. PAGO LIQUID. 14 / FEB / 23	575.00	
14/FEB/2023	2029	8-2-7-2-2990-0001	O. PAGO LIQUID. 14 / FEB / 23	1,400.00	
14/FEB/2023	2029	8-2-7-3-3610-0004	O. PAGO LIQUID. 14 / FEB / 23	2,723.68	
14/FEB/2023	2029	1-1-1-3-1001-0833	O. PAGO LIQUID. 14 / FEB / 23		5,733.68
14/FEB/2023	2029	1-1-1-3-1001-0834	O. PAGO LIQUID. 14 / FEB / 23		4,600.00
14/FEB/2023	2029	8-2-6-2-2910-0001	O. PAGO LIQUID. 14 / FEB / 23		1,035.00
14/FEB/2023	2029	8-2-6-2-2980-0001	O. PAGO LIQUID. 14 / FEB / 23		575.00
14/FEB/2023	2029	8-2-6-2-2990-0001	O. PAGO LIQUID. 14 / FEB / 23		1,400.00
14/FEB/2023	2029	8-2-6-3-3610-0004	O. PAGO LIQUID. 14 / FEB / 23		2,723.68
				16,067.36	16,067.36
14/FEB/2023	2030	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	370.00	
14/FEB/2023	2030	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,035.00	
14/FEB/2023	2030	8-2-2-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	575.00	
14/FEB/2023	2030	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,400.00	
14/FEB/2023	2030	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	2,723.68	
14/FEB/2023	2030	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	370.00	
14/FEB/2023	2030	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,035.00	
14/FEB/2023	2030	8-2-4-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	575.00	
14/FEB/2023	2030	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	1,400.00	
14/FEB/2023	2030	8-2-4-3-3340-0001	ALTA DE COMPROMETIDO DEL 14/02/2023	4,600.00	
14/FEB/2023	2030	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202	2,723.68	
14/FEB/2023	2030	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		370.00
14/FEB/2023	2030	8-2-2-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,035.00
14/FEB/2023	2030	8-2-2-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		575.00
14/FEB/2023	2030	8-2-2-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,400.00
14/FEB/2023	2030	8-2-2-3-3340-0001	ALTA DE COMPROMETIDO DEL 14/02/2023		4,600.00
14/FEB/2023	2030	8-2-2-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		2,723.68
14/FEB/2023	2030	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		370.00
14/FEB/2023	2030	8-2-4-2-2910-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,035.00
14/FEB/2023	2030	8-2-4-2-2980-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		575.00
14/FEB/2023	2030	8-2-4-2-2990-0001	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		1,400.00
14/FEB/2023	2030	8-2-4-3-3610-0004	COMPROMETIDO(A) DE OP O PD DEL 14/02/202		2,723.68
				16,807.36	16,807.36
15/FEB/2023	2031	1-1-2-3-0001-0001	O. PAGO TRAMIT. 15 / FEB / 23	5,200.00	
15/FEB/2023	2031	5-1-2-6-2610-0003	O. PAGO TRAMIT. 15 / FEB / 23	3,770.00	
15/FEB/2023	2031	5-1-3-1-3130-0001	O. PAGO TRAMIT. 15 / FEB / 23	2,436.00	
15/FEB/2023	2031	5-1-3-7-3720-0001	O. PAGO TRAMIT. 15 / FEB / 23	523.00	
15/FEB/2023	2031	5-1-3-7-3750-0001	O. PAGO TRAMIT. 15 / FEB / 23	300.00	
15/FEB/2023	2031	5-1-3-9-3980-0001	O. PAGO TRAMIT. 15 / FEB / 23	112,118.00	
15/FEB/2023	2031	5-1-3-9-3980-0002	O. PAGO TRAMIT. 15 / FEB / 23	16,818.00	
15/FEB/2023	2031	8-2-5-2-2610-0003	O. PAGO TRAMIT. 15 / FEB / 23	3,770.00	
15/FEB/2023	2031	8-2-5-3-3130-0001	O. PAGO TRAMIT. 15 / FEB / 23	2,436.00	
15/FEB/2023	2031	8-2-5-3-3720-0001	O. PAGO TRAMIT. 15 / FEB / 23	523.00	
15/FEB/2023	2031	8-2-5-3-3750-0001	O. PAGO TRAMIT. 15 / FEB / 23	300.00	
15/FEB/2023	2031	8-2-5-3-3980-0001	O. PAGO TRAMIT. 15 / FEB / 23	112,118.00	
15/FEB/2023	2031	8-2-5-3-3980-0002	O. PAGO TRAMIT. 15 / FEB / 23	16,818.00	
15/FEB/2023	2031	8-2-6-2-2610-0003	O. PAGO TRAMIT. 15 / FEB / 23	3,770.00	
15/FEB/2023	2031	8-2-6-3-3130-0001	O. PAGO TRAMIT. 15 / FEB / 23	2,436.00	
15/FEB/2023	2031	8-2-6-3-3720-0001	O. PAGO TRAMIT. 15 / FEB / 23	523.00	
15/FEB/2023	2031	8-2-6-3-3750-0001	O. PAGO TRAMIT. 15 / FEB / 23	300.00	
15/FEB/2023	2031	8-2-6-3-3980-0001	O. PAGO TRAMIT. 15 / FEB / 23	112,118.00	



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15/FEB/2023	2031	8-2-6-3-3980-0002	O. PAGO TRAMIT. 15 / FEB / 23	16,818.00	
15/FEB/2023	2031	2-1-1-2-0001-0001	O. PAGO TRAMIT. 15 / FEB / 23		7,029.00
15/FEB/2023	2031	2-1-1-7-0005-0001	O. PAGO TRAMIT. 15 / FEB / 23		128,936.00
15/FEB/2023	2031	2-1-9-9-0001-0001	O. PAGO TRAMIT. 15 / FEB / 23		5,200.00
15/FEB/2023	2031	8-2-2-2-2610-0003	O. PAGO TRAMIT. 15 / FEB / 23		3,770.00
15/FEB/2023	2031	8-2-2-3-3130-0001	O. PAGO TRAMIT. 15 / FEB / 23		2,436.00
15/FEB/2023	2031	8-2-2-3-3720-0001	O. PAGO TRAMIT. 15 / FEB / 23		523.00
15/FEB/2023	2031	8-2-2-3-3750-0001	O. PAGO TRAMIT. 15 / FEB / 23		300.00
15/FEB/2023	2031	8-2-2-3-3980-0001	O. PAGO TRAMIT. 15 / FEB / 23		112,118.00
15/FEB/2023	2031	8-2-2-3-3980-0002	O. PAGO TRAMIT. 15 / FEB / 23		16,818.00
15/FEB/2023	2031	8-2-5-2-2610-0003	O. PAGO TRAMIT. 15 / FEB / 23		3,770.00
15/FEB/2023	2031	8-2-5-3-3130-0001	O. PAGO TRAMIT. 15 / FEB / 23		2,436.00
15/FEB/2023	2031	8-2-5-3-3720-0001	O. PAGO TRAMIT. 15 / FEB / 23		523.00
15/FEB/2023	2031	8-2-5-3-3750-0001	O. PAGO TRAMIT. 15 / FEB / 23		300.00
15/FEB/2023	2031	8-2-5-3-3980-0001	O. PAGO TRAMIT. 15 / FEB / 23		112,118.00
15/FEB/2023	2031	8-2-5-3-3980-0002	O. PAGO TRAMIT. 15 / FEB / 23		16,818.00
				413,095.00	413,095.00
15/FEB/2023	2032	2-1-1-2-0001-0001	O. PAGO LIQUID. 15 / FEB / 23	7,399.00	
15/FEB/2023	2032	2-1-1-7-0005-0001	O. PAGO LIQUID. 15 / FEB / 23	128,936.00	
15/FEB/2023	2032	2-1-9-9-0001-0001	O. PAGO LIQUID. 15 / FEB / 23	5,200.00	
15/FEB/2023	2032	8-2-7-2-2610-0003	O. PAGO LIQUID. 15 / FEB / 23	4,140.00	
15/FEB/2023	2032	8-2-7-3-3130-0001	O. PAGO LIQUID. 15 / FEB / 23	2,436.00	
15/FEB/2023	2032	8-2-7-3-3720-0001	O. PAGO LIQUID. 15 / FEB / 23	523.00	
15/FEB/2023	2032	8-2-7-3-3750-0001	O. PAGO LIQUID. 15 / FEB / 23	300.00	
15/FEB/2023	2032	8-2-7-3-3980-0001	O. PAGO LIQUID. 15 / FEB / 23	112,118.00	
15/FEB/2023	2032	8-2-7-3-3980-0002	O. PAGO LIQUID. 15 / FEB / 23	16,818.00	
15/FEB/2023	2032	1-1-1-3-1001-0833	O. PAGO LIQUID. 15 / FEB / 23		133,431.00
15/FEB/2023	2032	1-1-1-3-1001-0834	O. PAGO LIQUID. 15 / FEB / 23		8,104.00
15/FEB/2023	2032	8-2-6-2-2610-0003	O. PAGO LIQUID. 15 / FEB / 23		4,140.00
15/FEB/2023	2032	8-2-6-3-3130-0001	O. PAGO LIQUID. 15 / FEB / 23		2,436.00
15/FEB/2023	2032	8-2-6-3-3720-0001	O. PAGO LIQUID. 15 / FEB / 23		523.00
15/FEB/2023	2032	8-2-6-3-3750-0001	O. PAGO LIQUID. 15 / FEB / 23		300.00
15/FEB/2023	2032	8-2-6-3-3980-0001	O. PAGO LIQUID. 15 / FEB / 23		112,118.00
15/FEB/2023	2032	8-2-6-3-3980-0002	O. PAGO LIQUID. 15 / FEB / 23		16,818.00
				277,870.00	277,870.00
15/FEB/2023	2033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	3,770.00	
15/FEB/2023	2033	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	2,436.00	
15/FEB/2023	2033	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	523.00	
15/FEB/2023	2033	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	300.00	
15/FEB/2023	2033	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	112,118.00	
15/FEB/2023	2033	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	16,818.00	
15/FEB/2023	2033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	3,970.00	
15/FEB/2023	2033	8-2-4-2-2990-0001	ALTA DE COMPROMETIDO DEL 15/02/2023	5,000.00	
15/FEB/2023	2033	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	2,436.00	
15/FEB/2023	2033	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	523.00	
15/FEB/2023	2033	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	300.00	
15/FEB/2023	2033	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	112,118.00	
15/FEB/2023	2033	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 15/02/202	16,818.00	
15/FEB/2023	2033	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		3,970.00
15/FEB/2023	2033	8-2-2-2-2990-0001	ALTA DE COMPROMETIDO DEL 15/02/2023		5,000.00
15/FEB/2023	2033	8-2-2-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		2,436.00
15/FEB/2023	2033	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		523.00
15/FEB/2023	2033	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		300.00



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15/FEB/2023	2033	8-2-2-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		112,118.00
15/FEB/2023	2033	8-2-2-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		16,818.00
15/FEB/2023	2033	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		3,770.00
15/FEB/2023	2033	8-2-4-3-3130-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		2,436.00
15/FEB/2023	2033	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		523.00
15/FEB/2023	2033	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		300.00
15/FEB/2023	2033	8-2-4-3-3980-0001	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		112,118.00
15/FEB/2023	2033	8-2-4-3-3980-0002	COMPROMETIDO(A) DE OP O PD DEL 15/02/202		16,818.00
				277,130.00	277,130.00
16/FEB/2023	2034	1-1-1-3-1001-0833	MINISTRACION DEL 16 / FEB / 23	1,384,999.00	
16/FEB/2023	2034	1-1-2-2-0006-0003	DEVENGADO DEL 16 / FEB / 23	1,384,999.00	
16/FEB/2023	2034	8-1-2-1-0001-0001	DEVENGADO DEL 16 / FEB / 23	1,384,999.00	
16/FEB/2023	2034	8-1-4-1-0001-0001	MINISTRACION ESTATAL 16 / FEB / 23	1,384,999.00	
16/FEB/2023	2034	1-1-2-2-0006-0003	DEVENGADO DEL 16 / FEB / 23		1,384,999.00
16/FEB/2023	2034	4-2-2-1-9101-0001	MINISTRACION ESTATAL 16 / FEB / 23		1,384,999.00
16/FEB/2023	2034	8-1-4-1-0001-0001	MINISTRACION ESTATAL 16 / FEB / 23		1,384,999.00
16/FEB/2023	2034	8-1-5-1-0001-0001	MINISTRACION ESTATAL 16 / FEB / 23		1,384,999.00
				5,539,996.00	5,539,996.00
17/FEB/2023	2035	1-1-2-3-0001-0001	O. PAGO TRAMIT. 17 / FEB / 23	824.00	
17/FEB/2023	2035	5-1-2-6-2610-0003	O. PAGO TRAMIT. 17 / FEB / 23	4,003.25	
17/FEB/2023	2035	5-1-3-3-3310-0001	O. PAGO TRAMIT. 17 / FEB / 23	400.00	
17/FEB/2023	2035	5-1-3-3-3330-0001	O. PAGO TRAMIT. 17 / FEB / 23	2,320.00	
17/FEB/2023	2035	5-1-3-3-3340-0001	O. PAGO TRAMIT. 17 / FEB / 23	5,400.00	
17/FEB/2023	2035	5-1-3-7-3720-0001	O. PAGO TRAMIT. 17 / FEB / 23	1,378.00	
17/FEB/2023	2035	5-1-3-7-3750-0001	O. PAGO TRAMIT. 17 / FEB / 23	3,263.00	
17/FEB/2023	2035	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 23	4,003.25	
17/FEB/2023	2035	8-2-5-3-3310-0001	O. PAGO TRAMIT. 17 / FEB / 23	400.00	
17/FEB/2023	2035	8-2-5-3-3330-0001	O. PAGO TRAMIT. 17 / FEB / 23	2,320.00	
17/FEB/2023	2035	8-2-5-3-3340-0001	O. PAGO TRAMIT. 17 / FEB / 23	5,400.00	
17/FEB/2023	2035	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 23	1,378.00	
17/FEB/2023	2035	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 23	3,263.00	
17/FEB/2023	2035	8-2-6-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 23	4,003.25	
17/FEB/2023	2035	8-2-6-3-3310-0001	O. PAGO TRAMIT. 17 / FEB / 23	400.00	
17/FEB/2023	2035	8-2-6-3-3330-0001	O. PAGO TRAMIT. 17 / FEB / 23	2,320.00	
17/FEB/2023	2035	8-2-6-3-3340-0001	O. PAGO TRAMIT. 17 / FEB / 23	5,400.00	
17/FEB/2023	2035	8-2-6-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 23	1,378.00	
17/FEB/2023	2035	8-2-6-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 23	3,263.00	
17/FEB/2023	2035	2-1-1-2-0001-0001	O. PAGO TRAMIT. 17 / FEB / 23		16,764.25
17/FEB/2023	2035	2-1-9-9-0001-0001	O. PAGO TRAMIT. 17 / FEB / 23		824.00
17/FEB/2023	2035	8-2-2-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 23		4,003.25
17/FEB/2023	2035	8-2-2-3-3310-0001	O. PAGO TRAMIT. 17 / FEB / 23		400.00
17/FEB/2023	2035	8-2-2-3-3330-0001	O. PAGO TRAMIT. 17 / FEB / 23		2,320.00
17/FEB/2023	2035	8-2-2-3-3340-0001	O. PAGO TRAMIT. 17 / FEB / 23		5,400.00
17/FEB/2023	2035	8-2-2-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 23		1,378.00
17/FEB/2023	2035	8-2-2-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 23		3,263.00
17/FEB/2023	2035	8-2-5-2-2610-0003	O. PAGO TRAMIT. 17 / FEB / 23		4,003.25
17/FEB/2023	2035	8-2-5-3-3310-0001	O. PAGO TRAMIT. 17 / FEB / 23		400.00
17/FEB/2023	2035	8-2-5-3-3330-0001	O. PAGO TRAMIT. 17 / FEB / 23		2,320.00
17/FEB/2023	2035	8-2-5-3-3340-0001	O. PAGO TRAMIT. 17 / FEB / 23		5,400.00
17/FEB/2023	2035	8-2-5-3-3720-0001	O. PAGO TRAMIT. 17 / FEB / 23		1,378.00
17/FEB/2023	2035	8-2-5-3-3750-0001	O. PAGO TRAMIT. 17 / FEB / 23		3,263.00

51,116.75

51,116.75



**GOBIERNO DEL ESTADO DE VERACRUZ
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17/FEB/2023	2036	1-1-1-3-1001-0833	MINISTRACION DEL 17 / FEB / 23	4,000,000.05	
17/FEB/2023	2036	1-1-2-2-0001-0006	DEVENGADO DEL 17 / FEB / 23	0.05	
17/FEB/2023	2036	1-1-2-2-0006-0003	DEVENGADO DEL 17 / FEB / 23	4,000,000.00	
17/FEB/2023	2036	8-1-2-1-0001-0001	DEVENGADO DEL 17 / FEB / 23	4,000,000.00	
17/FEB/2023	2036	8-1-2-7-0001-0001	DEVENGADO DEL 17 / FEB / 23	0.05	
17/FEB/2023	2036	8-1-4-1-0001-0001	MINISTRACION ESTATAL 17 / FEB / 23	4,000,000.00	
17/FEB/2023	2036	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 17 / FEB / 23	0.05	
17/FEB/2023	2036	1-1-2-2-0001-0006	DEVENGADO DEL 17 / FEB / 23		0.05
17/FEB/2023	2036	1-1-2-2-0006-0003	DEVENGADO DEL 17 / FEB / 23		4,000,000.00
17/FEB/2023	2036	4-2-2-1-9101-0001	MINISTRACION ESTATAL 17 / FEB / 23		4,000,000.00
17/FEB/2023	2036	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS 17 / FEB / 23		0.05
17/FEB/2023	2036	8-1-4-1-0001-0001	MINISTRACION ESTATAL 17 / FEB / 23		4,000,000.00
17/FEB/2023	2036	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS 17 / FEB / 23		0.05
17/FEB/2023	2036	8-1-5-1-0001-0001	OTROS INGRESOS VARIOS 17 / FEB / 23		4,000,000.00
17/FEB/2023	2036	8-1-5-7-0001-0001	MINISTRACION ESTATAL 17 / FEB / 23		0.05
				16,000,000.20	16,000,000.20
17/FEB/2023	2037	2-1-1-2-0001-0001	O. PAGO LIQUID. 17 / FEB / 23	16,364.25	
17/FEB/2023	2037	2-1-9-9-0001-0001	O. PAGO LIQUID. 17 / FEB / 23	824.00	
17/FEB/2023	2037	8-2-7-2-2610-0003	O. PAGO LIQUID. 17 / FEB / 23	4,003.25	
17/FEB/2023	2037	8-2-7-3-3310-0001	O. PAGO LIQUID. 17 / FEB / 23	400.00	
17/FEB/2023	2037	8-2-7-3-3330-0001	O. PAGO LIQUID. 17 / FEB / 23	2,320.00	
17/FEB/2023	2037	8-2-7-3-3340-0001	O. PAGO LIQUID. 17 / FEB / 23	5,400.00	
17/FEB/2023	2037	8-2-7-3-3720-0001	O. PAGO LIQUID. 17 / FEB / 23	1,378.00	
17/FEB/2023	2037	8-2-7-3-3750-0001	O. PAGO LIQUID. 17 / FEB / 23	3,263.00	
17/FEB/2023	2037	1-1-1-3-1001-0833	O. PAGO LIQUID. 17 / FEB / 23		6,236.25
17/FEB/2023	2037	1-1-1-3-1001-0834	O. PAGO LIQUID. 17 / FEB / 23		10,952.00
17/FEB/2023	2037	8-2-6-2-2610-0003	O. PAGO LIQUID. 17 / FEB / 23		4,003.25
17/FEB/2023	2037	8-2-6-3-3310-0001	O. PAGO LIQUID. 17 / FEB / 23		400.00
17/FEB/2023	2037	8-2-6-3-3330-0001	O. PAGO LIQUID. 17 / FEB / 23		2,320.00
17/FEB/2023	2037	8-2-6-3-3340-0001	O. PAGO LIQUID. 17 / FEB / 23		5,400.00
17/FEB/2023	2037	8-2-6-3-3720-0001	O. PAGO LIQUID. 17 / FEB / 23		1,378.00
17/FEB/2023	2037	8-2-6-3-3750-0001	O. PAGO LIQUID. 17 / FEB / 23		3,263.00
				33,952.50	33,952.50
17/FEB/2023	2038	8-1-3-1-0001-0001	AMPLIACIONES DEL 17/02/2023	4,000,000.00	
17/FEB/2023	2038	8-2-2-3-3390-0001	AMPLIACIONES DEL 17/02/2023	4,000,000.00	
17/FEB/2023	2038	8-1-2-1-0001-0001	AMPLIACIONES DEL 17/02/2023		4,000,000.00
17/FEB/2023	2038	8-2-3-3-3390-0001	AMPLIACIONES DEL 17/02/2023		4,000,000.00
				8,000,000.00	8,000,000.00
17/FEB/2023	2039	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	4,003.25	
17/FEB/2023	2039	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	400.00	
17/FEB/2023	2039	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	2,320.00	
17/FEB/2023	2039	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	5,400.00	
17/FEB/2023	2039	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	1,378.00	
17/FEB/2023	2039	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	3,263.00	
17/FEB/2023	2039	8-2-4-2-2470-0001	ALTA DE COMPROMETIDO DEL 17/02/2023	824.00	
17/FEB/2023	2039	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	4,003.25	
17/FEB/2023	2039	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	400.00	
17/FEB/2023	2039	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	2,320.00	
17/FEB/2023	2039	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	5,400.00	
17/FEB/2023	2039	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	1,378.00	



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PAGINA: 13

FECHA:

POLIZAS DE DIARIO DEL MES DE

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DD/MM/AA	POLIZA	CTA-SCTA-SSCTA	CONCEPTO	CARGO	ABONO
17/FEB/2023	2039	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202	3,263.00	
17/FEB/2023	2039	8-2-2-2-2470-0001	ALTA DE COMPROMETIDO DEL 17/02/2023		824.00
17/FEB/2023	2039	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		4,003.25
17/FEB/2023	2039	8-2-2-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		400.00
17/FEB/2023	2039	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		2,320.00
17/FEB/2023	2039	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		5,400.00
17/FEB/2023	2039	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		1,378.00
17/FEB/2023	2039	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		3,263.00
17/FEB/2023	2039	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		4,003.25
17/FEB/2023	2039	8-2-4-3-3310-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		400.00
17/FEB/2023	2039	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		2,320.00
17/FEB/2023	2039	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		5,400.00
17/FEB/2023	2039	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		1,378.00
17/FEB/2023	2039	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 17/02/202		3,263.00
				34,352.50	34,352.50
20/FEB/2023	2040	5-1-1-4-1410-0001	O. PAGO TRAMIT. 20 / FEB / 23	196,556.84	
20/FEB/2023	2040	8-2-5-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 23	196,556.84	
20/FEB/2023	2040	8-2-6-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 23	196,556.84	
20/FEB/2023	2040	2-1-1-1-0004-0001	O. PAGO TRAMIT. 20 / FEB / 23		196,556.84
20/FEB/2023	2040	8-2-2-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 23		196,556.84
20/FEB/2023	2040	8-2-5-1-1410-0001	O. PAGO TRAMIT. 20 / FEB / 23		196,556.84
				589,670.52	589,670.52
20/FEB/2023	2041	8-2-7-1-1410-0001	O. PAGO LIQUID. 20 / FEB / 23	196,556.84	
20/FEB/2023	2041	8-2-6-1-1410-0001	O. PAGO LIQUID. 20 / FEB / 23		196,556.84
				196,556.84	196,556.84
20/FEB/2023	2042	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	196,556.84	
20/FEB/2023	2042	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202	196,556.84	
20/FEB/2023	2042	8-2-2-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		196,556.84
20/FEB/2023	2042	8-2-4-1-1410-0001	COMPROMETIDO(A) DE OP O PD DEL 20/02/202		196,556.84
				393,113.68	393,113.68
21/FEB/2023	2043	8-1-2-5-0001-0001	AMPLIACIONES DEL 21/02/2023	31,160.00	
21/FEB/2023	2043	8-1-3-5-0001-0001	AMPLIACIONES DEL 21/02/2023	1,575,185.09	
21/FEB/2023	2043	8-2-2-2-2160-0001	AMPLIACIONES DEL 21/02/2023	30,000.00	
21/FEB/2023	2043	8-2-2-3-3330-0001	AMPLIACIONES DEL 21/02/2023	1,160.00	
21/FEB/2023	2043	8-2-2-3-3750-0001	REDUCCIONES DEL 21/02/2023	1,544,025.09	
21/FEB/2023	2043	8-2-3-3-3750-0001	REDUCCIONES DEL 21/02/2023	31,160.00	
21/FEB/2023	2043	8-1-2-5-0001-0001	AMPLIACIONES DEL 21/02/2023		1,575,185.09
21/FEB/2023	2043	8-1-3-5-0001-0001	AMPLIACIONES DEL 21/02/2023		31,160.00
21/FEB/2023	2043	8-2-2-3-3750-0001	REDUCCIONES DEL 21/02/2023		31,160.00
21/FEB/2023	2043	8-2-3-2-2160-0001	AMPLIACIONES DEL 21/02/2023		30,000.00
21/FEB/2023	2043	8-2-3-3-3330-0001	AMPLIACIONES DEL 21/02/2023		1,160.00
21/FEB/2023	2043	8-2-3-3-3750-0001	REDUCCIONES DEL 21/02/2023		1,544,025.09
				3,212,690.18	3,212,690.18
22/FEB/2023	2044	1-1-1-3-1001-0040	MINISTRACION DEL 22 / FEB / 23	50.00	
22/FEB/2023	2044	1-1-2-2-0001-0006	DEVENGADO DEL 22 / FEB / 23	50.00	
22/FEB/2023	2044	8-1-2-7-0001-0001	DEVENGADO DEL 22 / FEB / 23	50.00	



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22/FEB/2023	2044	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS22 / FEB / 23	50.00	
22/FEB/2023	2044	1-1-2-2-0001-0006	DEVENGADO DEL 22 / FEB / 23		50.00
22/FEB/2023	2044	4-3-9-9-7901-0010	OTROS INGRESOS VARIOS22 / FEB / 23		50.00
22/FEB/2023	2044	8-1-4-7-0001-0001	OTROS INGRESOS VARIOS22 / FEB / 23		50.00
22/FEB/2023	2044	8-1-5-7-0001-0001	OTROS INGRESOS VARIOS22 / FEB / 23		50.00
				200.00	200.00
22/FEB/2023	2045	8-1-2-1-0001-0001	AMPLIACIONES DEL 22/02/2023	5,000.00	
22/FEB/2023	2045	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/02/2023	171,170.00	
22/FEB/2023	2045	8-1-3-1-0001-0001	AMPLIACIONES DEL 22/02/2023	5,000.00	
22/FEB/2023	2045	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/02/2023	171,170.00	
22/FEB/2023	2045	8-1-3-7-0001-0001	AMPLIACIONES DEL 22/02/2023	105.00	
22/FEB/2023	2045	8-2-2-2-2110-0001	AMPLIACIONES DEL 22/02/2023	50,000.00	
22/FEB/2023	2045	8-2-2-2-2470-0001	AMPLIACIONES DEL 22/02/2023	5,000.00	
22/FEB/2023	2045	8-2-2-3-3140-0001	AMPLIACIONES DEL 22/02/2023	10,000.00	
22/FEB/2023	2045	8-2-2-3-3180-0003	AMPLIACIONES DEL 22/02/2023	5,000.00	
22/FEB/2023	2045	8-2-2-3-3310-0001	AMPLIACIONES DEL 22/02/2023	50,000.00	
22/FEB/2023	2045	8-2-2-3-3330-0001	AMPLIACIONES DEL 22/02/2023	2,320.00	
22/FEB/2023	2045	8-2-2-3-3340-0001	AMPLIACIONES DEL 22/02/2023	12,000.00	
22/FEB/2023	2045	8-2-2-3-3380-0001	AMPLIACIONES DEL 22/02/2023	41,850.00	
22/FEB/2023	2045	8-2-2-3-3750-0001	REDUCCIONES DEL 22/02/2023	105.00	
22/FEB/2023	2045	8-2-3-3-3750-0001	REDUCCIONES DEL 22/02/2023	176,170.00	
22/FEB/2023	2045	8-1-2-1-0001-0001	AMPLIACIONES DEL 22/02/2023		5,000.00
22/FEB/2023	2045	8-1-2-5-0001-0001	AMPLIACIONES DEL 22/02/2023		171,170.00
22/FEB/2023	2045	8-1-2-7-0001-0001	AMPLIACIONES DEL 22/02/2023		105.00
22/FEB/2023	2045	8-1-3-1-0001-0001	AMPLIACIONES DEL 22/02/2023		5,000.00
22/FEB/2023	2045	8-1-3-5-0001-0001	AMPLIACIONES DEL 22/02/2023		171,170.00
22/FEB/2023	2045	8-2-2-3-3750-0001	REDUCCIONES DEL 22/02/2023		176,170.00
22/FEB/2023	2045	8-2-3-2-2110-0001	AMPLIACIONES DEL 22/02/2023		50,000.00
22/FEB/2023	2045	8-2-3-2-2470-0001	AMPLIACIONES DEL 22/02/2023		5,000.00
22/FEB/2023	2045	8-2-3-3-3140-0001	AMPLIACIONES DEL 22/02/2023		10,000.00
22/FEB/2023	2045	8-2-3-3-3180-0003	AMPLIACIONES DEL 22/02/2023		5,000.00
22/FEB/2023	2045	8-2-3-3-3310-0001	AMPLIACIONES DEL 22/02/2023		50,000.00
22/FEB/2023	2045	8-2-3-3-3330-0001	AMPLIACIONES DEL 22/02/2023		2,320.00
22/FEB/2023	2045	8-2-3-3-3340-0001	AMPLIACIONES DEL 22/02/2023		12,000.00
22/FEB/2023	2045	8-2-3-3-3380-0001	AMPLIACIONES DEL 22/02/2023		41,850.00
22/FEB/2023	2045	8-2-3-3-3750-0001	REDUCCIONES DEL 22/02/2023		105.00
				704,890.00	704,890.00
23/FEB/2023	2046	5-1-2-6-2610-0003	O. PAGO TRAMIT. 23 / FEB / 23	7,402.11	
23/FEB/2023	2046	5-1-3-1-3110-0001	O. PAGO TRAMIT. 23 / FEB / 23	17,759.00	
23/FEB/2023	2046	5-1-3-7-3720-0001	O. PAGO TRAMIT. 23 / FEB / 23	1,519.00	
23/FEB/2023	2046	5-1-3-7-3750-0001	O. PAGO TRAMIT. 23 / FEB / 23	2,225.16	
23/FEB/2023	2046	5-1-3-8-3810-0001	O. PAGO TRAMIT. 23 / FEB / 23	974.00	
23/FEB/2023	2046	8-2-5-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 23	7,402.11	
23/FEB/2023	2046	8-2-5-3-3110-0001	O. PAGO TRAMIT. 23 / FEB / 23	17,759.00	
23/FEB/2023	2046	8-2-5-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 23	1,519.00	
23/FEB/2023	2046	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 23	2,225.16	
23/FEB/2023	2046	8-2-5-3-3810-0001	O. PAGO TRAMIT. 23 / FEB / 23	974.00	
23/FEB/2023	2046	8-2-6-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 23	7,402.11	
23/FEB/2023	2046	8-2-6-3-3110-0001	O. PAGO TRAMIT. 23 / FEB / 23	17,759.00	
23/FEB/2023	2046	8-2-6-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 23	1,519.00	
23/FEB/2023	2046	8-2-6-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 23	2,225.16	
23/FEB/2023	2046	8-2-6-3-3810-0001	O. PAGO TRAMIT. 23 / FEB / 23	974.00	
23/FEB/2023	2046	2-1-1-2-0001-0001	O. PAGO TRAMIT. 23 / FEB / 23		29,879.27



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23/FEB/2023	2046	8-2-2-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 23		7,402.11
23/FEB/2023	2046	8-2-2-3-3110-0001	O. PAGO TRAMIT. 23 / FEB / 23		17,759.00
23/FEB/2023	2046	8-2-2-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 23		1,519.00
23/FEB/2023	2046	8-2-2-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 23		2,225.16
23/FEB/2023	2046	8-2-2-3-3810-0001	O. PAGO TRAMIT. 23 / FEB / 23		974.00
23/FEB/2023	2046	8-2-5-2-2610-0003	O. PAGO TRAMIT. 23 / FEB / 23		7,402.11
23/FEB/2023	2046	8-2-5-3-3110-0001	O. PAGO TRAMIT. 23 / FEB / 23		17,759.00
23/FEB/2023	2046	8-2-5-3-3720-0001	O. PAGO TRAMIT. 23 / FEB / 23		1,519.00
23/FEB/2023	2046	8-2-5-3-3750-0001	O. PAGO TRAMIT. 23 / FEB / 23		2,225.16
23/FEB/2023	2046	8-2-5-3-3810-0001	O. PAGO TRAMIT. 23 / FEB / 23		974.00
				89,637.81	89,637.81
23/FEB/2023	2047	2-1-1-2-0001-0001	O. PAGO LIQUID. 23 / FEB / 23	30,009.27	
23/FEB/2023	2047	8-2-7-2-2610-0003	O. PAGO LIQUID. 23 / FEB / 23	7,971.71	
23/FEB/2023	2047	8-2-7-3-3110-0001	O. PAGO LIQUID. 23 / FEB / 23	17,759.00	
23/FEB/2023	2047	8-2-7-3-3720-0001	O. PAGO LIQUID. 23 / FEB / 23	1,519.00	
23/FEB/2023	2047	8-2-7-3-3750-0001	O. PAGO LIQUID. 23 / FEB / 23	2,125.16	
23/FEB/2023	2047	8-2-7-3-3810-0001	O. PAGO LIQUID. 23 / FEB / 23	974.00	
23/FEB/2023	2047	1-1-1-3-1001-0833	O. PAGO LIQUID. 23 / FEB / 23		6,247.21
23/FEB/2023	2047	1-1-1-3-1001-0834	O. PAGO LIQUID. 23 / FEB / 23		23,762.06
23/FEB/2023	2047	8-2-6-2-2610-0003	O. PAGO LIQUID. 23 / FEB / 23		7,971.71
23/FEB/2023	2047	8-2-6-3-3110-0001	O. PAGO LIQUID. 23 / FEB / 23		17,759.00
23/FEB/2023	2047	8-2-6-3-3720-0001	O. PAGO LIQUID. 23 / FEB / 23		1,519.00
23/FEB/2023	2047	8-2-6-3-3750-0001	O. PAGO LIQUID. 23 / FEB / 23		2,125.16
23/FEB/2023	2047	8-2-6-3-3810-0001	O. PAGO LIQUID. 23 / FEB / 23		974.00
				60,358.14	60,358.14
23/FEB/2023	2048	8-1-2-1-0001-0001	AMPLIACIONES DEL 23/02/2023	183,936.95	
23/FEB/2023	2048	8-1-3-1-0001-0001	AMPLIACIONES DEL 23/02/2023	183,936.95	
23/FEB/2023	2048	8-2-2-2-2980-0001	AMPLIACIONES DEL 23/02/2023	5,000.00	
23/FEB/2023	2048	8-2-2-3-3610-0004	AMPLIACIONES DEL 23/02/2023	50,000.00	
23/FEB/2023	2048	8-2-2-3-3980-0001	AMPLIACIONES DEL 23/02/2023	112,118.22	
23/FEB/2023	2048	8-2-2-3-3980-0002	AMPLIACIONES DEL 23/02/2023	16,818.73	
23/FEB/2023	2048	8-2-3-3-3750-0001	REDUCCIONES DEL 23/02/2023	55,000.00	
23/FEB/2023	2048	8-2-3-3-3920-0001	REDUCCIONES DEL 23/02/2023	128,936.95	
23/FEB/2023	2048	8-1-2-1-0001-0001	AMPLIACIONES DEL 23/02/2023		183,936.95
23/FEB/2023	2048	8-1-3-1-0001-0001	AMPLIACIONES DEL 23/02/2023		183,936.95
23/FEB/2023	2048	8-2-2-3-3750-0001	REDUCCIONES DEL 23/02/2023		55,000.00
23/FEB/2023	2048	8-2-2-3-3920-0001	REDUCCIONES DEL 23/02/2023		128,936.95
23/FEB/2023	2048	8-2-3-2-2980-0001	AMPLIACIONES DEL 23/02/2023		5,000.00
23/FEB/2023	2048	8-2-3-3-3610-0004	AMPLIACIONES DEL 23/02/2023		50,000.00
23/FEB/2023	2048	8-2-3-3-3980-0001	AMPLIACIONES DEL 23/02/2023		112,118.22
23/FEB/2023	2048	8-2-3-3-3980-0002	AMPLIACIONES DEL 23/02/2023		16,818.73
				735,747.80	735,747.80
23/FEB/2023	2049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	7,402.11	
23/FEB/2023	2049	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	17,759.00	
23/FEB/2023	2049	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	1,519.00	
23/FEB/2023	2049	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	2,225.16	
23/FEB/2023	2049	8-2-2-3-3810-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	974.00	
23/FEB/2023	2049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	7,402.11	
23/FEB/2023	2049	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	17,759.00	
23/FEB/2023	2049	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	1,519.00	
23/FEB/2023	2049	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	2,225.16	



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23/FEB/2023	2049	8-2-4-3-3810-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202	974.00	
23/FEB/2023	2049	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		7,402.11
23/FEB/2023	2049	8-2-2-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		17,759.00
23/FEB/2023	2049	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		1,519.00
23/FEB/2023	2049	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		2,225.16
23/FEB/2023	2049	8-2-2-3-3810-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		974.00
23/FEB/2023	2049	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		7,402.11
23/FEB/2023	2049	8-2-4-3-3110-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		17,759.00
23/FEB/2023	2049	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		1,519.00
23/FEB/2023	2049	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		2,225.16
23/FEB/2023	2049	8-2-4-3-3810-0001	COMPROMETIDO(A) DE OP O PD DEL 23/02/202		974.00
				59,758.54	59,758.54
24/FEB/2023	2050	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 23	339.60	
24/FEB/2023	2050	5-1-1-1-1130-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,011,898.20	
24/FEB/2023	2050	5-1-1-3-1320-0002	O. PAGO TRAMIT. 24 / FEB / 23	3,001.82	
24/FEB/2023	2050	5-1-1-3-1320-0003	O. PAGO TRAMIT. 24 / FEB / 23	1,798.72	
24/FEB/2023	2050	5-1-1-5-1540-0003	O. PAGO TRAMIT. 24 / FEB / 23	20,214.12	
24/FEB/2023	2050	5-1-1-5-1540-0004	O. PAGO TRAMIT. 24 / FEB / 23	64,800.50	
24/FEB/2023	2050	5-1-1-5-1540-0013	O. PAGO TRAMIT. 24 / FEB / 23	3,762.54	
24/FEB/2023	2050	5-1-1-6-1710-0001	O. PAGO TRAMIT. 24 / FEB / 23	152,114.70	
24/FEB/2023	2050	5-1-1-6-1710-0010	O. PAGO TRAMIT. 24 / FEB / 23	61,426.85	
24/FEB/2023	2050	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23	4,509.00	
24/FEB/2023	2050	5-1-3-3-3340-0001	O. PAGO TRAMIT. 24 / FEB / 23	5,916.00	
24/FEB/2023	2050	5-1-3-7-3720-0001	O. PAGO TRAMIT. 24 / FEB / 23	2,187.00	
24/FEB/2023	2050	5-1-3-7-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,240.00	
24/FEB/2023	2050	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23	339.60	
24/FEB/2023	2050	8-2-5-1-1130-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,011,898.20	
24/FEB/2023	2050	8-2-5-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 23	3,001.82	
24/FEB/2023	2050	8-2-5-1-1320-0003	O. PAGO TRAMIT. 24 / FEB / 23	1,798.72	
24/FEB/2023	2050	8-2-5-1-1540-0003	O. PAGO TRAMIT. 24 / FEB / 23	20,214.12	
24/FEB/2023	2050	8-2-5-1-1540-0004	O. PAGO TRAMIT. 24 / FEB / 23	64,800.50	
24/FEB/2023	2050	8-2-5-1-1540-0013	O. PAGO TRAMIT. 24 / FEB / 23	3,762.54	
24/FEB/2023	2050	8-2-5-1-1710-0001	O. PAGO TRAMIT. 24 / FEB / 23	152,114.70	
24/FEB/2023	2050	8-2-5-1-1710-0010	O. PAGO TRAMIT. 24 / FEB / 23	61,426.85	
24/FEB/2023	2050	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23	4,848.60	
24/FEB/2023	2050	8-2-5-3-3340-0001	O. PAGO TRAMIT. 24 / FEB / 23	5,916.00	
24/FEB/2023	2050	8-2-5-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 23	2,187.00	
24/FEB/2023	2050	8-2-5-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,240.00	
24/FEB/2023	2050	8-2-6-1-1130-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,011,898.20	
24/FEB/2023	2050	8-2-6-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 23	3,001.82	
24/FEB/2023	2050	8-2-6-1-1320-0003	O. PAGO TRAMIT. 24 / FEB / 23	1,798.72	
24/FEB/2023	2050	8-2-6-1-1540-0003	O. PAGO TRAMIT. 24 / FEB / 23	20,214.12	
24/FEB/2023	2050	8-2-6-1-1540-0004	O. PAGO TRAMIT. 24 / FEB / 23	64,800.50	
24/FEB/2023	2050	8-2-6-1-1540-0013	O. PAGO TRAMIT. 24 / FEB / 23	3,762.54	
24/FEB/2023	2050	8-2-6-1-1710-0001	O. PAGO TRAMIT. 24 / FEB / 23	152,114.70	
24/FEB/2023	2050	8-2-6-1-1710-0010	O. PAGO TRAMIT. 24 / FEB / 23	61,426.85	
24/FEB/2023	2050	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23	4,509.00	
24/FEB/2023	2050	8-2-6-3-3340-0001	O. PAGO TRAMIT. 24 / FEB / 23	5,916.00	
24/FEB/2023	2050	8-2-6-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 23	2,187.00	
24/FEB/2023	2050	8-2-6-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23	1,240.00	
24/FEB/2023	2050	2-1-1-1-0001-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,257,590.60
24/FEB/2023	2050	2-1-1-1-0005-0001	O. PAGO TRAMIT. 24 / FEB / 23		61,426.85
24/FEB/2023	2050	2-1-1-2-0001-0001	O. PAGO TRAMIT. 24 / FEB / 23		13,852.00
24/FEB/2023	2050	5-1-2-6-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23		339.60
24/FEB/2023	2050	8-2-2-1-1130-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,011,898.20
24/FEB/2023	2050	8-2-2-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 23		3,001.82



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24/FEB/2023	2050	8-2-2-1-1320-0003	O. PAGO TRAMIT. 24 / FEB / 23		1,798.72
24/FEB/2023	2050	8-2-2-1-1540-0003	O. PAGO TRAMIT. 24 / FEB / 23		20,214.12
24/FEB/2023	2050	8-2-2-1-1540-0004	O. PAGO TRAMIT. 24 / FEB / 23		64,800.50
24/FEB/2023	2050	8-2-2-1-1540-0013	O. PAGO TRAMIT. 24 / FEB / 23		3,762.54
24/FEB/2023	2050	8-2-2-1-1710-0001	O. PAGO TRAMIT. 24 / FEB / 23		152,114.70
24/FEB/2023	2050	8-2-2-1-1710-0010	O. PAGO TRAMIT. 24 / FEB / 23		61,426.85
24/FEB/2023	2050	8-2-2-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23		4,509.00
24/FEB/2023	2050	8-2-2-3-3340-0001	O. PAGO TRAMIT. 24 / FEB / 23		5,916.00
24/FEB/2023	2050	8-2-2-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 23		2,187.00
24/FEB/2023	2050	8-2-2-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,240.00
24/FEB/2023	2050	8-2-5-1-1130-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,011,898.20
24/FEB/2023	2050	8-2-5-1-1320-0002	O. PAGO TRAMIT. 24 / FEB / 23		3,001.82
24/FEB/2023	2050	8-2-5-1-1320-0003	O. PAGO TRAMIT. 24 / FEB / 23		1,798.72
24/FEB/2023	2050	8-2-5-1-1540-0003	O. PAGO TRAMIT. 24 / FEB / 23		20,214.12
24/FEB/2023	2050	8-2-5-1-1540-0004	O. PAGO TRAMIT. 24 / FEB / 23		64,800.50
24/FEB/2023	2050	8-2-5-1-1540-0013	O. PAGO TRAMIT. 24 / FEB / 23		3,762.54
24/FEB/2023	2050	8-2-5-1-1710-0001	O. PAGO TRAMIT. 24 / FEB / 23		152,114.70
24/FEB/2023	2050	8-2-5-1-1710-0010	O. PAGO TRAMIT. 24 / FEB / 23		61,426.85
24/FEB/2023	2050	8-2-5-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23		4,848.60
24/FEB/2023	2050	8-2-5-3-3340-0001	O. PAGO TRAMIT. 24 / FEB / 23		5,916.00
24/FEB/2023	2050	8-2-5-3-3720-0001	O. PAGO TRAMIT. 24 / FEB / 23		2,187.00
24/FEB/2023	2050	8-2-5-3-3750-0001	O. PAGO TRAMIT. 24 / FEB / 23		1,240.00
24/FEB/2023	2050	8-2-6-2-2610-0003	O. PAGO TRAMIT. 24 / FEB / 23		339.60
				3,999,627.15	3,999,627.15
24/FEB/2023	2051	2-1-1-2-0001-0001	O. PAGO LIQUID. 24 / FEB / 23	13,656.71	
24/FEB/2023	2051	8-2-6-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 23	339.60	
24/FEB/2023	2051	8-2-7-1-1130-0001	O. PAGO LIQUID. 24 / FEB / 23	1,011,898.20	
24/FEB/2023	2051	8-2-7-1-1320-0002	O. PAGO LIQUID. 24 / FEB / 23	3,001.82	
24/FEB/2023	2051	8-2-7-1-1320-0003	O. PAGO LIQUID. 24 / FEB / 23	1,798.72	
24/FEB/2023	2051	8-2-7-1-1540-0003	O. PAGO LIQUID. 24 / FEB / 23	20,214.12	
24/FEB/2023	2051	8-2-7-1-1540-0004	O. PAGO LIQUID. 24 / FEB / 23	64,800.50	
24/FEB/2023	2051	8-2-7-1-1540-0013	O. PAGO LIQUID. 24 / FEB / 23	3,762.54	
24/FEB/2023	2051	8-2-7-1-1710-0001	O. PAGO LIQUID. 24 / FEB / 23	152,114.70	
24/FEB/2023	2051	8-2-7-1-1710-0010	O. PAGO LIQUID. 24 / FEB / 23	61,426.85	
24/FEB/2023	2051	8-2-7-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 23	3,959.71	
24/FEB/2023	2051	8-2-7-3-3340-0001	O. PAGO LIQUID. 24 / FEB / 23	5,916.00	
24/FEB/2023	2051	8-2-7-3-3720-0001	O. PAGO LIQUID. 24 / FEB / 23	2,187.00	
24/FEB/2023	2051	8-2-7-3-3750-0001	O. PAGO LIQUID. 24 / FEB / 23	1,594.00	
24/FEB/2023	2051	1-1-1-3-1001-0833	O. PAGO LIQUID. 24 / FEB / 23		3,976.40
24/FEB/2023	2051	1-1-1-3-1001-0834	O. PAGO LIQUID. 24 / FEB / 23		9,680.31
24/FEB/2023	2051	8-2-6-1-1130-0001	O. PAGO LIQUID. 24 / FEB / 23		1,011,898.20
24/FEB/2023	2051	8-2-6-1-1320-0002	O. PAGO LIQUID. 24 / FEB / 23		3,001.82
24/FEB/2023	2051	8-2-6-1-1320-0003	O. PAGO LIQUID. 24 / FEB / 23		1,798.72
24/FEB/2023	2051	8-2-6-1-1540-0003	O. PAGO LIQUID. 24 / FEB / 23		20,214.12
24/FEB/2023	2051	8-2-6-1-1540-0004	O. PAGO LIQUID. 24 / FEB / 23		64,800.50
24/FEB/2023	2051	8-2-6-1-1540-0013	O. PAGO LIQUID. 24 / FEB / 23		3,762.54
24/FEB/2023	2051	8-2-6-1-1710-0001	O. PAGO LIQUID. 24 / FEB / 23		152,114.70
24/FEB/2023	2051	8-2-6-1-1710-0010	O. PAGO LIQUID. 24 / FEB / 23		61,426.85
24/FEB/2023	2051	8-2-6-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 23		3,959.71
24/FEB/2023	2051	8-2-6-3-3340-0001	O. PAGO LIQUID. 24 / FEB / 23		5,916.00
24/FEB/2023	2051	8-2-6-3-3720-0001	O. PAGO LIQUID. 24 / FEB / 23		2,187.00
24/FEB/2023	2051	8-2-6-3-3750-0001	O. PAGO LIQUID. 24 / FEB / 23		1,594.00
24/FEB/2023	2051	8-2-7-2-2610-0003	O. PAGO LIQUID. 24 / FEB / 23		339.60

1,346,670.47

1,346,670.47



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24/FEB/2023	2052	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/02/2023	51,000.00	
24/FEB/2023	2052	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/02/2023	51,000.00	
24/FEB/2023	2052	8-2-2-3-3110-0001	AMPLIACIONES DEL 24/02/2023	50,000.00	
24/FEB/2023	2052	8-2-2-3-3810-0001	AMPLIACIONES DEL 24/02/2023	1,000.00	
24/FEB/2023	2052	8-2-3-3-3750-0001	REDUCCIONES DEL 24/02/2023	51,000.00	
24/FEB/2023	2052	8-1-2-5-0001-0001	AMPLIACIONES DEL 24/02/2023		51,000.00
24/FEB/2023	2052	8-1-3-5-0001-0001	AMPLIACIONES DEL 24/02/2023		51,000.00
24/FEB/2023	2052	8-2-2-3-3750-0001	REDUCCIONES DEL 24/02/2023		51,000.00
24/FEB/2023	2052	8-2-3-3-3110-0001	AMPLIACIONES DEL 24/02/2023		50,000.00
24/FEB/2023	2052	8-2-3-3-3810-0001	AMPLIACIONES DEL 24/02/2023		1,000.00
				204,000.00	204,000.00
24/FEB/2023	2053	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	1,011,898.20	
24/FEB/2023	2053	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,001.82	
24/FEB/2023	2053	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	1,798.72	
24/FEB/2023	2053	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	20,214.12	
24/FEB/2023	2053	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	64,800.50	
24/FEB/2023	2053	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,762.54	
24/FEB/2023	2053	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	152,114.70	
24/FEB/2023	2053	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	61,426.85	
24/FEB/2023	2053	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	4,848.60	
24/FEB/2023	2053	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	5,916.00	
24/FEB/2023	2053	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	2,187.00	
24/FEB/2023	2053	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	1,240.00	
24/FEB/2023	2053	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	1,011,898.20	
24/FEB/2023	2053	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,001.82	
24/FEB/2023	2053	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	1,798.72	
24/FEB/2023	2053	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	20,214.12	
24/FEB/2023	2053	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	64,800.50	
24/FEB/2023	2053	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	3,762.54	
24/FEB/2023	2053	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	152,114.70	
24/FEB/2023	2053	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	61,426.85	
24/FEB/2023	2053	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	4,848.60	
24/FEB/2023	2053	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	5,916.00	
24/FEB/2023	2053	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	2,187.00	
24/FEB/2023	2053	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202	1,240.00	
24/FEB/2023	2053	8-2-2-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,011,898.20
24/FEB/2023	2053	8-2-2-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,001.82
24/FEB/2023	2053	8-2-2-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,798.72
24/FEB/2023	2053	8-2-2-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		20,214.12
24/FEB/2023	2053	8-2-2-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		64,800.50
24/FEB/2023	2053	8-2-2-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,762.54
24/FEB/2023	2053	8-2-2-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		152,114.70
24/FEB/2023	2053	8-2-2-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		61,426.85
24/FEB/2023	2053	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		4,848.60
24/FEB/2023	2053	8-2-2-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		5,916.00
24/FEB/2023	2053	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		2,187.00
24/FEB/2023	2053	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,240.00
24/FEB/2023	2053	8-2-4-1-1130-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,011,898.20
24/FEB/2023	2053	8-2-4-1-1320-0002	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,001.82
24/FEB/2023	2053	8-2-4-1-1320-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,798.72
24/FEB/2023	2053	8-2-4-1-1540-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		20,214.12
24/FEB/2023	2053	8-2-4-1-1540-0004	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		64,800.50
24/FEB/2023	2053	8-2-4-1-1540-0013	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		3,762.54
24/FEB/2023	2053	8-2-4-1-1710-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		152,114.70
24/FEB/2023	2053	8-2-4-1-1710-0010	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		61,426.85



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24/FEB/2023	2053	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		4,848.60
24/FEB/2023	2053	8-2-4-3-3340-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		5,916.00
24/FEB/2023	2053	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		2,187.00
24/FEB/2023	2053	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 24/02/202		1,240.00
				2,666,418.10	2,666,418.10
27/FEB/2023	2054	2-1-1-7-0004-0011	O. PAGO TRAMIT. 27 / FEB / 23	4,918.80	
27/FEB/2023	2054	2-1-1-7-0009-0008	O. PAGO TRAMIT. 27 / FEB / 23	23,933.57	
27/FEB/2023	2054	5-1-1-4-1420-0002	O. PAGO TRAMIT. 27 / FEB / 23	9,640.84	
27/FEB/2023	2054	5-1-2-6-2610-0003	O. PAGO TRAMIT. 27 / FEB / 23	390.31	
27/FEB/2023	2054	5-1-3-7-3750-0001	O. PAGO TRAMIT. 27 / FEB / 23	354.00	
27/FEB/2023	2054	8-2-5-1-1420-0002	O. PAGO TRAMIT. 27 / FEB / 23	9,640.84	
27/FEB/2023	2054	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 23	390.31	
27/FEB/2023	2054	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 23	354.00	
27/FEB/2023	2054	8-2-6-1-1420-0002	O. PAGO TRAMIT. 27 / FEB / 23	9,640.84	
27/FEB/2023	2054	8-2-6-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 23	390.31	
27/FEB/2023	2054	8-2-6-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 23	354.00	
27/FEB/2023	2054	2-1-1-1-0004-0001	O. PAGO TRAMIT. 27 / FEB / 23		9,640.84
27/FEB/2023	2054	2-1-1-2-0001-0001	O. PAGO TRAMIT. 27 / FEB / 23		744.31
27/FEB/2023	2054	2-1-9-9-0001-0001	O. PAGO TRAMIT. 27 / FEB / 23		28,852.37
27/FEB/2023	2054	8-2-2-1-1420-0002	O. PAGO TRAMIT. 27 / FEB / 23		9,640.84
27/FEB/2023	2054	8-2-2-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 23		390.31
27/FEB/2023	2054	8-2-2-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 23		354.00
27/FEB/2023	2054	8-2-5-1-1420-0002	O. PAGO TRAMIT. 27 / FEB / 23		9,640.84
27/FEB/2023	2054	8-2-5-2-2610-0003	O. PAGO TRAMIT. 27 / FEB / 23		390.31
27/FEB/2023	2054	8-2-5-3-3750-0001	O. PAGO TRAMIT. 27 / FEB / 23		354.00
				60,007.82	60,007.82
27/FEB/2023	2055	2-1-1-1-0004-0001	O. PAGO LIQUID. 27 / FEB / 23	9,640.84	
27/FEB/2023	2055	2-1-9-9-0001-0001	O. PAGO LIQUID. 27 / FEB / 23	28,852.37	
27/FEB/2023	2055	8-2-7-1-1420-0002	O. PAGO LIQUID. 27 / FEB / 23	9,640.84	
27/FEB/2023	2055	1-1-1-3-1001-0040	O. PAGO LIQUID. 27 / FEB / 23		38,493.21
27/FEB/2023	2055	8-2-6-1-1420-0002	O. PAGO LIQUID. 27 / FEB / 23		9,640.84
				48,134.05	48,134.05
27/FEB/2023	2056	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2023	1,286,861.31	
27/FEB/2023	2056	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2023	1,286,861.31	
27/FEB/2023	2056	8-2-2-1-1130-0001	AMPLIACIONES DEL 27/02/2023	1,026,418.39	
27/FEB/2023	2056	8-2-2-1-1320-0002	AMPLIACIONES DEL 27/02/2023	3,527.13	
27/FEB/2023	2056	8-2-2-1-1320-0003	AMPLIACIONES DEL 27/02/2023	2,140.39	
27/FEB/2023	2056	8-2-2-1-1540-0003	AMPLIACIONES DEL 27/02/2023	20,638.45	
27/FEB/2023	2056	8-2-2-1-1540-0004	AMPLIACIONES DEL 27/02/2023	66,968.18	
27/FEB/2023	2056	8-2-2-1-1540-0013	AMPLIACIONES DEL 27/02/2023	4,287.50	
27/FEB/2023	2056	8-2-2-1-1710-0001	AMPLIACIONES DEL 27/02/2023	152,881.27	
27/FEB/2023	2056	8-2-2-3-3340-0001	AMPLIACIONES DEL 27/02/2023	10,000.00	
27/FEB/2023	2056	8-2-3-3-3750-0001	REDUCCIONES DEL 27/02/2023	1,286,861.31	
27/FEB/2023	2056	8-1-2-5-0001-0001	AMPLIACIONES DEL 27/02/2023		1,286,861.31
27/FEB/2023	2056	8-1-3-5-0001-0001	AMPLIACIONES DEL 27/02/2023		1,286,861.31
27/FEB/2023	2056	8-2-2-3-3750-0001	REDUCCIONES DEL 27/02/2023		1,286,861.31
27/FEB/2023	2056	8-2-3-1-1130-0001	AMPLIACIONES DEL 27/02/2023		1,026,418.39
27/FEB/2023	2056	8-2-3-1-1320-0002	AMPLIACIONES DEL 27/02/2023		3,527.13
27/FEB/2023	2056	8-2-3-1-1320-0003	AMPLIACIONES DEL 27/02/2023		2,140.39
27/FEB/2023	2056	8-2-3-1-1540-0003	AMPLIACIONES DEL 27/02/2023		20,638.45
27/FEB/2023	2056	8-2-3-1-1540-0004	AMPLIACIONES DEL 27/02/2023		66,968.18



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27/FEB/2023	2056	8-2-3-1-1540-0013	AMPLIACIONES DEL 27/02/2023		4,287.50
27/FEB/2023	2056	8-2-3-1-1710-0001	AMPLIACIONES DEL 27/02/2023		152,881.27
27/FEB/2023	2056	8-2-3-3-3340-0001	AMPLIACIONES DEL 27/02/2023		10,000.00
				5,147,445.24	5,147,445.24
27/FEB/2023	2057	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	9,640.84	
27/FEB/2023	2057	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	390.31	
27/FEB/2023	2057	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	354.00	
27/FEB/2023	2057	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	9,640.84	
27/FEB/2023	2057	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	390.31	
27/FEB/2023	2057	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202	354.00	
27/FEB/2023	2057	8-2-2-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		9,640.84
27/FEB/2023	2057	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		390.31
27/FEB/2023	2057	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		354.00
27/FEB/2023	2057	8-2-4-1-1420-0002	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		9,640.84
27/FEB/2023	2057	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		390.31
27/FEB/2023	2057	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 27/02/202		354.00
				20,770.30	20,770.30
28/FEB/2023	2058	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23	730.00	
28/FEB/2023	2058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23	9,600.00	
28/FEB/2023	2058	5-1-2-1-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23	85.00	
28/FEB/2023	2058	5-1-2-4-2470-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,423.00	
28/FEB/2023	2058	5-1-2-6-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23	4,839.57	
28/FEB/2023	2058	5-1-2-9-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23	209.00	
28/FEB/2023	2058	5-1-2-9-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23	334.00	
28/FEB/2023	2058	5-1-2-9-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,516.50	
28/FEB/2023	2058	5-1-3-2-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23	696.00	
28/FEB/2023	2058	5-1-3-3-3330-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,600.00	
28/FEB/2023	2058	5-1-3-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23	840.00	
28/FEB/2023	2058	5-1-3-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 23	37,800.00	
28/FEB/2023	2058	5-1-3-7-3720-0001	O. PAGO TRAMIT. 28 / FEB / 23	2,448.00	
28/FEB/2023	2058	5-1-3-7-3750-0001	O. PAGO TRAMIT. 28 / FEB / 23	4,113.91	
28/FEB/2023	2058	5-1-3-7-3790-0001	O. PAGO TRAMIT. 28 / FEB / 23	236.00	
28/FEB/2023	2058	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23	85.00	
28/FEB/2023	2058	8-2-5-2-2470-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,423.00	
28/FEB/2023	2058	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23	4,839.57	
28/FEB/2023	2058	8-2-5-2-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23	209.00	
28/FEB/2023	2058	8-2-5-2-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23	334.00	
28/FEB/2023	2058	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,516.50	
28/FEB/2023	2058	8-2-5-3-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23	696.00	
28/FEB/2023	2058	8-2-5-3-3330-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,600.00	
28/FEB/2023	2058	8-2-5-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23	840.00	
28/FEB/2023	2058	8-2-5-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 23	37,800.00	
28/FEB/2023	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 23	2,448.00	
28/FEB/2023	2058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 23	4,113.91	
28/FEB/2023	2058	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 23	236.00	
28/FEB/2023	2058	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23	85.00	
28/FEB/2023	2058	8-2-6-2-2470-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,423.00	
28/FEB/2023	2058	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23	4,839.57	
28/FEB/2023	2058	8-2-6-2-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23	209.00	
28/FEB/2023	2058	8-2-6-2-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23	334.00	
28/FEB/2023	2058	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,516.50	
28/FEB/2023	2058	8-2-6-3-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23	696.00	
28/FEB/2023	2058	8-2-6-3-3330-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,600.00	



**GOBIERNO DEL ESTADO DE VERACRUZ
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28/FEB/2023	2058	8-2-6-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23	840.00	
28/FEB/2023	2058	8-2-6-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 23	37,800.00	
28/FEB/2023	2058	8-2-6-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 23	2,448.00	
28/FEB/2023	2058	8-2-6-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 23	4,113.91	
28/FEB/2023	2058	8-2-6-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 23	236.00	
28/FEB/2023	2058	8-2-7-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23	85.00	
28/FEB/2023	2058	8-2-7-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23	120.00	
28/FEB/2023	2058	8-2-7-2-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23	209.00	
28/FEB/2023	2058	8-2-7-2-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23	334.00	
28/FEB/2023	2058	8-2-7-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23	1,516.50	
28/FEB/2023	2058	8-2-7-3-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23	696.00	
28/FEB/2023	2058	8-2-7-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23	840.00	
28/FEB/2023	2058	1-1-2-3-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23		13,400.50
28/FEB/2023	2058	2-1-1-2-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23		52,340.48
28/FEB/2023	2058	2-1-9-9-0001-0001	O. PAGO TRAMIT. 28 / FEB / 23		730.00
28/FEB/2023	2058	8-2-2-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23		85.00
28/FEB/2023	2058	8-2-2-2-2470-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,423.00
28/FEB/2023	2058	8-2-2-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23		4,839.57
28/FEB/2023	2058	8-2-2-2-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23		209.00
28/FEB/2023	2058	8-2-2-2-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23		334.00
28/FEB/2023	2058	8-2-2-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,516.50
28/FEB/2023	2058	8-2-2-3-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23		696.00
28/FEB/2023	2058	8-2-2-3-3330-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,600.00
28/FEB/2023	2058	8-2-2-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23		840.00
28/FEB/2023	2058	8-2-2-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 23		37,800.00
28/FEB/2023	2058	8-2-2-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 23		2,448.00
28/FEB/2023	2058	8-2-2-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 23		4,113.91
28/FEB/2023	2058	8-2-2-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 23		236.00
28/FEB/2023	2058	8-2-5-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23		85.00
28/FEB/2023	2058	8-2-5-2-2470-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,423.00
28/FEB/2023	2058	8-2-5-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23		4,839.57
28/FEB/2023	2058	8-2-5-2-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23		209.00
28/FEB/2023	2058	8-2-5-2-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23		334.00
28/FEB/2023	2058	8-2-5-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,516.50
28/FEB/2023	2058	8-2-5-3-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23		696.00
28/FEB/2023	2058	8-2-5-3-3330-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,600.00
28/FEB/2023	2058	8-2-5-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23		840.00
28/FEB/2023	2058	8-2-5-3-3380-0001	O. PAGO TRAMIT. 28 / FEB / 23		37,800.00
28/FEB/2023	2058	8-2-5-3-3720-0001	O. PAGO TRAMIT. 28 / FEB / 23		2,448.00
28/FEB/2023	2058	8-2-5-3-3750-0001	O. PAGO TRAMIT. 28 / FEB / 23		4,113.91
28/FEB/2023	2058	8-2-5-3-3790-0001	O. PAGO TRAMIT. 28 / FEB / 23		236.00
28/FEB/2023	2058	8-2-6-2-2110-0001	O. PAGO TRAMIT. 28 / FEB / 23		85.00
28/FEB/2023	2058	8-2-6-2-2610-0003	O. PAGO TRAMIT. 28 / FEB / 23		120.00
28/FEB/2023	2058	8-2-6-2-2910-0001	O. PAGO TRAMIT. 28 / FEB / 23		209.00
28/FEB/2023	2058	8-2-6-2-2940-0001	O. PAGO TRAMIT. 28 / FEB / 23		334.00
28/FEB/2023	2058	8-2-6-2-2990-0001	O. PAGO TRAMIT. 28 / FEB / 23		1,516.50
28/FEB/2023	2058	8-2-6-3-3290-0001	O. PAGO TRAMIT. 28 / FEB / 23		696.00
28/FEB/2023	2058	8-2-6-3-3340-0001	O. PAGO TRAMIT. 28 / FEB / 23		840.00
				182,553.44	182,553.44
28/FEB/2023	2059	1-1-1-3-1001-0834	MINISTRACION DEL 28 / FEB / 23	9,600.00	
28/FEB/2023	2059	2-1-9-9-0001-0003	DEVENGADO DEL 28 / FEB / 23	9,600.00	
28/FEB/2023	2059	2-1-9-9-0001-0001	REINTEGROS 28 / FEB / 23		9,600.00
28/FEB/2023	2059	2-1-9-9-0001-0003	DEVENGADO DEL 28 / FEB / 23		9,600.00
				19,200.00	19,200.00



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28/FEB/2023	2060	2-1-1-2-0001-0001	O. PAGO LIQUID. 28 / FEB / 23	52,340.48	
28/FEB/2023	2060	2-1-9-9-0001-0001	O. PAGO LIQUID. 28 / FEB / 23	730.00	
28/FEB/2023	2060	8-2-7-2-2470-0001	O. PAGO LIQUID. 28 / FEB / 23	1,423.00	
28/FEB/2023	2060	8-2-7-2-2610-0003	O. PAGO LIQUID. 28 / FEB / 23	4,719.57	
28/FEB/2023	2060	8-2-7-3-3330-0001	O. PAGO LIQUID. 28 / FEB / 23	1,600.00	
28/FEB/2023	2060	8-2-7-3-3380-0001	O. PAGO LIQUID. 28 / FEB / 23	37,800.00	
28/FEB/2023	2060	8-2-7-3-3720-0001	O. PAGO LIQUID. 28 / FEB / 23	2,448.00	
28/FEB/2023	2060	8-2-7-3-3750-0001	O. PAGO LIQUID. 28 / FEB / 23	4,113.91	
28/FEB/2023	2060	8-2-7-3-3790-0001	O. PAGO LIQUID. 28 / FEB / 23	236.00	
28/FEB/2023	2060	1-1-1-3-1001-0833	O. PAGO LIQUID. 28 / FEB / 23		44,672.57
28/FEB/2023	2060	1-1-1-3-1001-0834	O. PAGO LIQUID. 28 / FEB / 23		8,397.91
28/FEB/2023	2060	8-2-6-2-2470-0001	O. PAGO LIQUID. 28 / FEB / 23		1,423.00
28/FEB/2023	2060	8-2-6-2-2610-0003	O. PAGO LIQUID. 28 / FEB / 23		4,719.57
28/FEB/2023	2060	8-2-6-3-3330-0001	O. PAGO LIQUID. 28 / FEB / 23		1,600.00
28/FEB/2023	2060	8-2-6-3-3380-0001	O. PAGO LIQUID. 28 / FEB / 23		37,800.00
28/FEB/2023	2060	8-2-6-3-3720-0001	O. PAGO LIQUID. 28 / FEB / 23		2,448.00
28/FEB/2023	2060	8-2-6-3-3750-0001	O. PAGO LIQUID. 28 / FEB / 23		4,113.91
28/FEB/2023	2060	8-2-6-3-3790-0001	O. PAGO LIQUID. 28 / FEB / 23		236.00
				105,410.96	105,410.96
28/FEB/2023	2061	8-1-2-1-0001-0001	AMPLIACIONES DEL 28/02/2023	68,513.42	
28/FEB/2023	2061	8-1-2-5-0001-0001	REDUCCIONES DEL 28/02/2023	879,632.12	
28/FEB/2023	2061	8-1-3-1-0001-0001	AMPLIACIONES DEL 28/02/2023	68,513.42	
28/FEB/2023	2061	8-1-3-5-0001-0001	REDUCCIONES DEL 28/02/2023	879,632.12	
28/FEB/2023	2061	8-1-3-7-0001-0001	AMPLIACIONES DEL 28/02/2023	1,741.02	
28/FEB/2023	2061	8-2-2-1-1130-0001	REDUCCIONES DEL 28/02/2023	506,953.99	
28/FEB/2023	2061	8-2-2-1-1320-0002	AMPLIACIONES DEL 28/02/2023	5,028.04	
28/FEB/2023	2061	8-2-2-1-1320-0003	AMPLIACIONES DEL 28/02/2023	3,039.75	
28/FEB/2023	2061	8-2-2-1-1410-0001	AMPLIACIONES DEL 28/02/2023	196,556.84	
28/FEB/2023	2061	8-2-2-1-1540-0003	AMPLIACIONES DEL 28/02/2023	10,107.06	
28/FEB/2023	2061	8-2-2-1-1540-0004	AMPLIACIONES DEL 28/02/2023	31,319.23	
28/FEB/2023	2061	8-2-2-1-1540-0013	AMPLIACIONES DEL 28/02/2023	1,881.27	
28/FEB/2023	2061	8-2-2-1-1710-0001	AMPLIACIONES DEL 28/02/2023	74,524.21	
28/FEB/2023	2061	8-2-2-1-1710-0010	AMPLIACIONES DEL 28/02/2023	61,426.85	
28/FEB/2023	2061	8-2-2-2-2910-0001	AMPLIACIONES DEL 28/02/2023	5,000.00	
28/FEB/2023	2061	8-2-2-2-2940-0001	AMPLIACIONES DEL 28/02/2023	5,000.00	
28/FEB/2023	2061	8-2-2-3-3290-0001	AMPLIACIONES DEL 28/02/2023	5,000.00	
28/FEB/2023	2061	8-2-2-3-3330-0001	AMPLIACIONES DEL 28/02/2023	1,600.00	
28/FEB/2023	2061	8-2-2-3-3380-0001	AMPLIACIONES DEL 28/02/2023	37,800.00	
28/FEB/2023	2061	8-2-2-3-3410-0001	AMPLIACIONES DEL 28/02/2023	2,908.29	
28/FEB/2023	2061	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2023	1,741.03	
28/FEB/2023	2061	8-2-3-1-1130-0001	REDUCCIONES DEL 28/02/2023	0.01	
28/FEB/2023	2061	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2023	879,632.11	
28/FEB/2023	2061	8-2-3-3-3920-0001	REDUCCIONES DEL 28/02/2023	68,513.42	
28/FEB/2023	2061	8-1-2-1-0001-0001	AMPLIACIONES DEL 28/02/2023		68,513.42
28/FEB/2023	2061	8-1-2-5-0001-0001	REDUCCIONES DEL 28/02/2023		879,632.12
28/FEB/2023	2061	8-1-2-7-0001-0001	AMPLIACIONES DEL 28/02/2023		1,741.02
28/FEB/2023	2061	8-1-3-1-0001-0001	AMPLIACIONES DEL 28/02/2023		68,513.42
28/FEB/2023	2061	8-1-3-5-0001-0001	REDUCCIONES DEL 28/02/2023		879,632.12
28/FEB/2023	2061	8-2-2-1-1130-0001	REDUCCIONES DEL 28/02/2023		0.01
28/FEB/2023	2061	8-2-2-3-3750-0001	REDUCCIONES DEL 28/02/2023		879,632.11
28/FEB/2023	2061	8-2-2-3-3920-0001	REDUCCIONES DEL 28/02/2023		68,513.42
28/FEB/2023	2061	8-2-3-1-1130-0001	REDUCCIONES DEL 28/02/2023		506,953.99
28/FEB/2023	2061	8-2-3-1-1320-0002	AMPLIACIONES DEL 28/02/2023		5,028.04
28/FEB/2023	2061	8-2-3-1-1320-0003	AMPLIACIONES DEL 28/02/2023		3,039.75
28/FEB/2023	2061	8-2-3-1-1410-0001	AMPLIACIONES DEL 28/02/2023		196,556.84



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28/FEB/2023	2061	8-2-3-1-1540-0003	AMPLIACIONES DEL 28/02/2023		10,107.06
28/FEB/2023	2061	8-2-3-1-1540-0004	AMPLIACIONES DEL 28/02/2023		31,319.23
28/FEB/2023	2061	8-2-3-1-1540-0013	AMPLIACIONES DEL 28/02/2023		1,881.27
28/FEB/2023	2061	8-2-3-1-1710-0001	AMPLIACIONES DEL 28/02/2023		74,524.21
28/FEB/2023	2061	8-2-3-1-1710-0010	AMPLIACIONES DEL 28/02/2023		61,426.85
28/FEB/2023	2061	8-2-3-2-2910-0001	AMPLIACIONES DEL 28/02/2023		5,000.00
28/FEB/2023	2061	8-2-3-2-2940-0001	AMPLIACIONES DEL 28/02/2023		5,000.00
28/FEB/2023	2061	8-2-3-3-3290-0001	AMPLIACIONES DEL 28/02/2023		5,000.00
28/FEB/2023	2061	8-2-3-3-3330-0001	AMPLIACIONES DEL 28/02/2023		1,600.00
28/FEB/2023	2061	8-2-3-3-3380-0001	AMPLIACIONES DEL 28/02/2023		37,800.00
28/FEB/2023	2061	8-2-3-3-3410-0001	AMPLIACIONES DEL 28/02/2023		2,908.29
28/FEB/2023	2061	8-2-3-3-3750-0001	REDUCCIONES DEL 28/02/2023		1,741.03
				3,796,064.20	3,796,064.20
28/FEB/2023	2062	8-2-2-1-1130-0001	ALTA DE COMPROMETIDO DEL 28/02/2023	505,949.11	
28/FEB/2023	2062	8-2-2-1-1320-0002	BAJA DE COMPROMETIDO DEL 28/02/2023	1,500.91	
28/FEB/2023	2062	8-2-2-1-1320-0003	BAJA DE COMPROMETIDO DEL 28/02/2023	899.36	
28/FEB/2023	2062	8-2-2-1-1420-0002	BAJA DE COMPROMETIDO DEL 28/02/2023	9,640.84	
28/FEB/2023	2062	8-2-2-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/02/2023	10,107.06	
28/FEB/2023	2062	8-2-2-1-1540-0004	ALTA DE COMPROMETIDO DEL 28/02/2023	32,577.13	
28/FEB/2023	2062	8-2-2-1-1540-0013	BAJA DE COMPROMETIDO DEL 28/02/2023	1,881.27	
28/FEB/2023	2062	8-2-2-1-1710-0001	BAJA DE COMPROMETIDO DEL 28/02/2023	76,057.35	
28/FEB/2023	2062	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,423.00	
28/FEB/2023	2062	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,719.57	
28/FEB/2023	2062	8-2-2-2-2990-0001	BAJA DE COMPROMETIDO DEL 28/02/2023	8,800.50	
28/FEB/2023	2062	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,600.00	
28/FEB/2023	2062	8-2-2-3-3340-0001	BAJA DE COMPROMETIDO DEL 28/02/2023	4,600.00	
28/FEB/2023	2062	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	37,800.00	
28/FEB/2023	2062	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,448.00	
28/FEB/2023	2062	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,113.91	
28/FEB/2023	2062	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	236.00	
28/FEB/2023	2062	8-2-4-1-1130-0001	ALTA DE COMPROMETIDO DEL 28/02/2023	0.01	
28/FEB/2023	2062	8-2-4-1-1540-0004	ALTA DE COMPROMETIDO DEL 28/02/2023	176.88	
28/FEB/2023	2062	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,423.00	
28/FEB/2023	2062	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,719.57	
28/FEB/2023	2062	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	1,600.00	
28/FEB/2023	2062	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	37,800.00	
28/FEB/2023	2062	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	2,448.00	
28/FEB/2023	2062	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	4,843.91	
28/FEB/2023	2062	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202	236.00	
28/FEB/2023	2062	8-2-2-1-1130-0001	ALTA DE COMPROMETIDO DEL 28/02/2023		0.01
28/FEB/2023	2062	8-2-2-1-1540-0004	ALTA DE COMPROMETIDO DEL 28/02/2023		176.88
28/FEB/2023	2062	8-2-2-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,423.00
28/FEB/2023	2062	8-2-2-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,719.57
28/FEB/2023	2062	8-2-2-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,600.00
28/FEB/2023	2062	8-2-2-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		37,800.00
28/FEB/2023	2062	8-2-2-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,448.00
28/FEB/2023	2062	8-2-2-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,843.91
28/FEB/2023	2062	8-2-2-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		236.00
28/FEB/2023	2062	8-2-4-1-1130-0001	ALTA DE COMPROMETIDO DEL 28/02/2023		505,949.11
28/FEB/2023	2062	8-2-4-1-1320-0002	BAJA DE COMPROMETIDO DEL 28/02/2023		1,500.91
28/FEB/2023	2062	8-2-4-1-1320-0003	BAJA DE COMPROMETIDO DEL 28/02/2023		899.36
28/FEB/2023	2062	8-2-4-1-1420-0002	BAJA DE COMPROMETIDO DEL 28/02/2023		9,640.84
28/FEB/2023	2062	8-2-4-1-1540-0003	BAJA DE COMPROMETIDO DEL 28/02/2023		10,107.06
28/FEB/2023	2062	8-2-4-1-1540-0004	ALTA DE COMPROMETIDO DEL 28/02/2023		32,577.13
28/FEB/2023	2062	8-2-4-1-1540-0013	BAJA DE COMPROMETIDO DEL 28/02/2023		1,881.27
28/FEB/2023	2062	8-2-4-1-1710-0001	BAJA DE COMPROMETIDO DEL 28/02/2023		76,057.35



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28/FEB/2023	2062	8-2-4-2-2470-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,423.00
28/FEB/2023	2062	8-2-4-2-2610-0003	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,719.57
28/FEB/2023	2062	8-2-4-2-2990-0001	BAJA DE COMPROMETIDO DEL 28/02/2023		8,800.50
28/FEB/2023	2062	8-2-4-3-3330-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		1,600.00
28/FEB/2023	2062	8-2-4-3-3340-0001	BAJA DE COMPROMETIDO DEL 28/02/2023		4,600.00
28/FEB/2023	2062	8-2-4-3-3380-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		37,800.00
28/FEB/2023	2062	8-2-4-3-3720-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		2,448.00
28/FEB/2023	2062	8-2-4-3-3750-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		4,113.91
28/FEB/2023	2062	8-2-4-3-3790-0001	COMPROMETIDO(A) DE OP O PD DEL 28/02/202		236.00
				757,601.38	757,601.38
13/FEB/2023	2200	1-1-2-4-0001-0001	NOMINA 1RA QNA FEB 2023 PD135	164.77	
13/FEB/2023	2200	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB 2023 PD135	1,274,247.15	
13/FEB/2023	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2023 PD135		124,252.34
13/FEB/2023	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2023 PD135		144,908.38
13/FEB/2023	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2023 PD135		17,747.41
13/FEB/2023	2200	1-1-1-3-1001-0040	NOMINA 1RA QNA FEB 2023 PD135		649,798.37
13/FEB/2023	2200	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB 2023 PD135 PM 2201		65,887.16
13/FEB/2023	2200	2-1-1-1-0001-0001	NOMINA 1RA QNA FEB 2023 PD135		1.00
13/FEB/2023	2200	2-1-1-1-0001-0001	MARTIN ALEJANDRO RIVADENEYRA FERRON		5,696.43
13/FEB/2023	2200	2-1-1-1-0001-0001	MELISSA ALITZEL RAMIREZ GARCIA		2,940.26
13/FEB/2023	2200	2-1-1-7-0001-0001	NOMINA 1RA QNA FEB 2023 PD135		158,205.58
13/FEB/2023	2200	2-1-1-7-0002-0001	NOMINA 1RA QNA FEB 2023 PD135		34,044.36
13/FEB/2023	2200	2-1-1-7-0002-0007	NOMINA 1RA QNA FEB 2023 PD135		31,265.97
13/FEB/2023	2200	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB 2023 PD135		4,832.04
13/FEB/2023	2200	2-1-1-7-0004-0011	NOMINA 1RA QNA FEB 2023 PD135		67.00
13/FEB/2023	2200	2-1-1-7-0009-0008	NOMINA 1RA QNA FEB 2023 PD135		24,525.17
13/FEB/2023	2200	2-1-1-7-0009-0025	NOMINA 1RA QNA FEB 2023 PD135		10,240.45
				1,274,411.92	1,274,411.92
13/FEB/2023	2201	2-1-1-1-0001-0001	DESPENSA EDENRED 1RA QNA FEB PM 2200	65,887.16	
13/FEB/2023	2201	1-1-1-3-1001-0040	DESPENSA EDENRED 1RA QNA FEB PM 2200		65,887.16
				65,887.16	65,887.16
20/FEB/2023	2202	2-1-1-1-0004-0001	IMSS ENERO 2023 PD 137	196,556.84	
20/FEB/2023	2202	2-1-1-7-0002-0001	IMSS ENERO 2023 PD 137	36,762.23	
20/FEB/2023	2202	1-1-1-3-1001-0040	IMSS ENERO 2023 PD 137		233,319.07
				233,319.07	233,319.07
27/FEB/2023	2203	1-1-2-4-0001-0001	NOMINA 2DA QNA FEBRERO 2023 PD 139	164.79	
27/FEB/2023	2203	2-1-1-1-0001-0001	NOMINA 2DA QNA FEBRERO 2023 PD 139	1,257,590.60	
27/FEB/2023	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO 2023 PD 139		118,623.86
27/FEB/2023	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO 2023 PD 139		17,747.41
27/FEB/2023	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO 2023 PD 139		650,345.29
27/FEB/2023	2203	1-1-1-3-1001-0040	NOMINA 2DA QNA FEBRERO 2023 PD 139		144,601.61
27/FEB/2023	2203	2-1-1-1-0001-0001	FINIQUITO MIGUEL ANGEL MENDOZA VAZQUEZ		960.11
27/FEB/2023	2203	2-1-1-1-0001-0001	FINIQUITO MELISSA ALITZEL RAMIREZ GARCIA		2,400.27
27/FEB/2023	2203	2-1-1-1-0001-0001	NOMINA 2DA QNA FEBRERO 2023 PD 139 PM 22		64,800.50
27/FEB/2023	2203	2-1-1-7-0001-0001	NOMINA 2DA QNA FEBRERO 2023 PD 139		156,274.86
27/FEB/2023	2203	2-1-1-7-0002-0001	NOMINA 2DA QNA FEBRERO 2023 PD 139		33,582.04
27/FEB/2023	2203	2-1-1-7-0002-0007	NOMINA 2DA QNA FEBRERO 2023 PD 139		28,224.98
27/FEB/2023	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEBRERO 2023 PD 139		4,918.80



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27/FEB/2023	2203	2-1-1-7-0004-0011	NOMINA 2DA QNA FEBRERO 2023 PD 139		72.00
27/FEB/2023	2203	2-1-1-7-0009-0008	NOMINA 2DA QNA FEBRERO 2023 PD 139		23,933.57
27/FEB/2023	2203	2-1-1-7-0009-0025	NOMINA 2DA QNA FEBRERO 2023 PD 139		9,530.91
27/FEB/2023	2203	4-3-9-9-7901-0010	AUSENTISMOS Y RETARDOS		1,331.93
27/FEB/2023	2203	4-3-9-9-7901-0010	RETARDOS DOCENTES		201.40
27/FEB/2023	2203	4-3-9-9-7901-0010	HORAS DOCENTES NO LABORADAS		205.85
				1,257,755.39	1,257,755.39
27/FEB/2023	2204	8-1-2-7-0001-0001	AUSENTISMOS Y RETARDOS 2DA QNA FEB PM 22	1,739.18	
27/FEB/2023	2204	8-1-5-7-0001-0001	AUSENTISMOS Y RETARDOS 2DA QNA FEB PM 22		1,739.18
				1,739.18	1,739.18
21/FEB/2023	2205	2-1-1-1-0001-0001	DESPENSA 2DA QNA FEBRERO PM 2203	64,800.50	
21/FEB/2023	2205	1-1-1-3-1001-0040	DESPENSA 2DA QNA FEBRERO PM 2203		64,800.50
				64,800.50	64,800.50
28/FEB/2023	2206	1-1-1-3-1001-0834	TRASPASO A FED DEVUELTO ESTIMULO DOCENTE	6,773.11	
28/FEB/2023	2206	1-1-1-3-1001-0040	TRASPASO A FED DEVUELTO ESTIMULO DOCENTE		6,773.11
				6,773.11	6,773.11
28/FEB/2023	2207	1-1-1-3-1001-0833	TRASPASO A EDO DEVUELTO ESTIMULO DOCENTE	6,773.11	
28/FEB/2023	2207	1-1-1-3-1001-0040	TRASPASO A EDO DEVUELTO ESTIMULO DOCENTE		6,773.11
				6,773.11	6,773.11
1/FEB/2023	2210	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA FONACOT	20,480.81	
1/FEB/2023	2210	1-1-1-3-1001-0834	TRASPASO A NOMINA PARA FONACOT		20,480.81
				20,480.81	20,480.81
13/FEB/2023	2211	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA 1RA QNA FEB	1,036,104.63	
13/FEB/2023	2211	1-1-1-3-1001-0834	TRASPASO A NOMINA PARA 1RA QNA FEB		1,036,104.63
				1,036,104.63	1,036,104.63
13/FEB/2023	2212	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA PAGO EDENRED 1RA	65,887.16	
13/FEB/2023	2212	1-1-1-3-1001-0834	TRASPASO A NOMINA PARA PAGO EDENRED 1RA		65,887.16
				65,887.16	65,887.16
17/FEB/2023	2213	2-1-1-2-0001-0001	HONORARIOS NOTARIALES POR ELAB DE COPIA	486.69	
17/FEB/2023	2213	1-1-1-3-1001-0834	HONORARIOS NOTARIALES POR ELAB DE COPIA		400.00
17/FEB/2023	2213	2-1-1-7-0001-0003	HONORARIOS NOTARIALES POR ELAB DE COPIA		41.96
17/FEB/2023	2213	2-1-1-7-0001-0011	HONORARIOS NOTARIALES POR ELAB DE COPIA		44.73
				486.69	486.69
17/FEB/2023	2214	1-1-1-3-1001-0040	TRASPASO A NOMINA 50% PARA PAGO ISR	273,597.50	
17/FEB/2023	2214	1-1-1-3-1001-0834	TRASPASO A NOMINA 50% PARA PAGO ISR		273,597.50



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				273,597.50	273,597.50
20/FEB/2023	2215	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA PAGO IMSS	233,319.07	
20/FEB/2023	2215	1-1-1-3-1001-0834	TRASPASO A NOMINA PARA PAGO IMSS		233,319.07
				233,319.07	233,319.07
17/FEB/2023	2216	1-1-1-3-1001-0040	TRASPASO A NOMINA PARA PAGO ISR 50%	273,597.50	
17/FEB/2023	2216	1-1-1-3-1001-0833	TRASPASO A NOMINA PARA PAGO ISR 50%		273,597.50
				273,597.50	273,597.50
24/FEB/2023	2217	1-1-1-3-1001-0040	TRASPASO PARA PAGO ESTIMULO AL DESEMPEÑO	30,713.43	
24/FEB/2023	2217	1-1-1-3-1001-0833	TRASPASO PARA PAGO ESTIMULO AL DESEMPEÑO		30,713.43
				30,713.43	30,713.43
27/FEB/2023	2218	1-1-1-3-1001-0040	TRASPASO PARA NOMINA 2DA QNA FEB	511,883.19	
27/FEB/2023	2218	1-1-1-3-1001-0833	TRASPASO PARA NOMINA 2DA QNA FEB		511,883.19
				511,883.19	511,883.19
27/FEB/2023	2219	1-1-1-3-1001-0040	TRASPASO PARA CONVENIO INFONAVIT PARC 26	9,640.84	
27/FEB/2023	2219	1-1-1-3-1001-0833	TRASPASO PARA CONVENIO INFONAVIT PARC 26		9,640.84
				9,640.84	9,640.84
24/FEB/2023	2220	1-1-1-3-1001-0040	TRASPASO PARA ESTIMULO DOCENTE	30,713.42	
24/FEB/2023	2220	1-1-1-3-1001-0834	TRASPASO PARA ESTIMULO DOCENTE		30,713.42
				30,713.42	30,713.42
27/FEB/2023	2221	1-1-1-3-1001-0040	TRASNS A NOMINA PARA 2DA QNA DE FEB	511,883.19	
27/FEB/2023	2221	1-1-1-3-1001-0834	TRASNS A NOMINA PARA 2DA QNA DE FEB		511,883.19
				511,883.19	511,883.19
17/FEB/2023	2222	2-1-1-7-0001-0001	ISR ENERO 2023	547,738.00	
17/FEB/2023	2222	1-1-1-3-1001-0040	ISR ENERO 2023		547,195.00
17/FEB/2023	2222	1-1-2-4-0001-0001	ISR ENERO 2023		543.00
				547,738.00	547,738.00
17/FEB/2023	2223	2-1-1-1-0001-0001	FINIQUITO MARTIN ALEJANDRO RIVADENEYRA F	6,672.41	
17/FEB/2023	2223	1-1-1-3-1001-0040	FINIQUITO MARTIN ALEJANDRO RIVADENEYRA F		5,696.44
17/FEB/2023	2223	2-1-1-7-0001-0001	FINIQUITO MARTIN ALEJANDRO RIVADENEYRA F		194.43
17/FEB/2023	2223	2-1-1-7-0002-0001	FINIQUITO MARTIN ALEJANDRO RIVADENEYRA F		72.00
17/FEB/2023	2223	2-1-1-7-0009-0025	FINIQUITO MARTIN ALEJANDRO RIVADENEYRA F		709.54
				6,672.41	6,672.41
21/FEB/2023	2224	2-1-1-1-0001-0001	NOM 1RA QNA FEB MELISSAALITZEL RAMIREZ	2,940.26	
21/FEB/2023	2224	1-1-1-3-1001-0040	NOM 1RA QNA FEB MELISSAALITZEL RAMIREZ		2,940.26



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POLIZA

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CONCEPTO

CARGO

ABONO

2,940.26

2,940.26

24/FEB/2023 2225 2-1-1-1-0001-0001 ESTIMULO DESEMPEÑO DOCENTE (2022) PD 138
24/FEB/2023 2225 1-1-1-3-1001-0040 ESTIMULO DESEMPEÑO DOCENTE (2022) PD 138
24/FEB/2023 2225 2-1-1-7-0001-0001 ESTIMULO DESEMPEÑO DOCENTE (2022) PD 138

61,426.85

47,880.62

13,546.23

61,426.85

61,426.85

17/FEB/2023 2226 1-1-1-3-1001-0037 COMPLEMENTO DE INGRESOS PROPIOS 2022
17/FEB/2023 2226 1-1-1-3-1001-0037 COMPLEMENTO DE INGRESOS PROPIOS 2022
17/FEB/2023 2226 1-1-1-3-1001-0037 COMPLEMENTO DE INGRESOS PROPIOS 2022
17/FEB/2023 2226 1-1-1-3-1001-0037 COMPLEMENTO DE INGRESOS PROPIOS 2022
17/FEB/2023 2226 1-1-1-3-1001-0037 COMPLEMENTO DE INGRESOS PROPIOS 2022
17/FEB/2023 2226 1-1-2-2-0001-0005 COMPLEMENTO DE INGRESOS PROPIOS 2022

18,154.00

13,150.00

14,375.00

15,474.00

2,658.00

63,811.00

63,811.00

63,811.00

28/FEB/2023 2227 2-1-1-2-0001-0001 PAGO PROVISION AUDITORIA MATRICULA PD 11
28/FEB/2023 2227 1-1-1-3-1001-0037 PAGO PROVISION AUDITORIA MATRICULA PD 11

15,000.00

15,000.00

15,000.00

15,000.00

76,449,104.66

76,449,104.66