

**CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL
CHIHUAHUA
LIBRO MAYOR (1000 - 9999)**

Del 01/ene./2022 al 31/dic./2022

Usr: supervisor

Rep: rptLibroMayor

(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MOT DEBE
1111 EFECTIVO				
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01/ene./2022 Saldo Inicial				
01/sep./2022	PA 150	(C00211)	GP Directo 355 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 150	\$0.00
01/sep./2022		1	Subtotal	0.00
07/dic./2022	PA 215	(C00306)	GP Directo 476 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 215	\$0.00
07/dic./2022		1	Subtotal	0.00
			Total (1111) :	0.00
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1112 BANCOS/TESORERÍA				
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01/ene./2022 Saldo Inicial				
05/ene./2022	PA 1	(C00001)	GP Directo 1 ALMA DELIA MURILLO MENDOZA, Pago: 1	\$0.00
05/ene./2022	PA 2	(C00002)	GP Directo 2 Super Gasolineras de la frontera sa de cv , Pago: 2	\$0.00
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$0.00
05/ene./2022	GP 1	(C00004)	GP Folio: 1	\$0.00
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$0.00
05/ene./2022	PA 6	(C00010)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 6	\$0.00
05/ene./2022		6	Subtotal	0.00
06/ene./2022	PA 3	(C00006)	GP Directo 3 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 3	\$0.00
06/ene./2022	PA 4	(C00007)	GP Directo 5 ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 4	\$0.00
06/ene./2022	0	(C00008)	CHEQUE CANCELADO	\$0.00
06/ene./2022	0	(C00008)	CHEQUE CANCELADO	\$0.00
06/ene./2022	PA 5	(C00009)	GP Directo 6 ESTRELLAS EN COMPUTO SA DE CV , Pago: 5	\$0.00
06/ene./2022	PA 7	(C00011)	GP Directo 8 ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 7	\$0.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00

06/ene./2022
06/ene./2022

GP 4

(C00055)
9

GP Folio: 4

Subtotal \$0.00
0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/ene./2022	PA 8	(C00012)	GP Directo 9 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 8	\$0.00
07/ene./2022		1	Subtotal	0.00
11/ene./2022	PA 9	(C00013)	GP Directo 10 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 9	\$0.00
11/ene./2022		1	Subtotal	0.00
13/ene./2022	PA 10	(C00014)	GP Directo 11 INSUMOS Y HERRAMIENTAS DEL NORTE SA DE CV , Pago: 10	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$0.00
13/ene./2022	PA 230	(C00330)	GP Directo 516 PERLA LIZETH ANCHONDO CASTILLO, Pago: 230	\$0.00
13/ene./2022		4	Subtotal	0.00
17/ene./2022	PA 11	(C00015)	GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	\$0.00
17/ene./2022	PA 11	(C00016)	GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	\$0.00
17/ene./2022	PA 12	(C00017)	GP Directo 13 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 12	\$0.00
17/ene./2022	PA 13	(C00018)	GP Directo 14 BERTHA ALICIA CERECERES MORALES, Pago: 13	\$0.00
17/ene./2022	PA 14	(C00019)	GP Directo 15 JESUS IGNACIO MENDOZA RIVAS , Pago: 14	\$0.00
17/ene./2022		5	Subtotal	0.00
18/ene./2022	PA 15	(C00020)	GP Directo 16 JESUS IGNACIO MENDOZA RIVAS , Pago: 15	\$0.00
18/ene./2022		1	Subtotal	0.00
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$0.00
20/ene./2022		1	Subtotal	0.00
27/ene./2022	GP 7	(C00058)	GP Folio: 7	\$0.00
27/ene./2022		1	Subtotal	0.00
28/ene./2022	PA 16	(C00021)	GP Directo 17 VICTOR MANUEL OCHOA CARRASCO, Pago: 16	\$0.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$0.00
28/ene./2022		2	Subtotal	0.00
31/ene./2022	0	(100001)	INGRESOS POR MULTAS ESTACIONOMETROS ENERO 2022	\$190,840.00
31/ene./2022	0	(100002)	INGRESOS POR MONEDAS ESTACIONOMETROS ENERO 2022	\$806,092.00
31/ene./2022	0	(100007)	Otros Ingresos enero 2022	\$380.00

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/ene./2022		4		Subtotal 997,312.00
01/feb./2022	PA 18	(C00024)	GP Directo 19 DANIEL JORDAN CAMBRON MONTES, Pago: 18	\$0.00
01/feb./2022		1		Subtotal 0.00
02/feb./2022	PA 19	(C00025)	GP Directo 20 PERLA LIZETH ANCHONDO CASTILLO, Pago: 19	\$0.00
02/feb./2022	PA 20	(C00026)	GP Directo 21 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	\$0.00
02/feb./2022	PA 21	(C00027)	GP Directo 22 OFISISTEMAS FORNITURE SA DE CV, Pago: 21	\$0.00
02/feb./2022	PA 23	(C00029)	GP Directo 24 SUPER ESTACION DE ALARMAS SA DE CV , Pago: 23	\$0.00
02/feb./2022	PA 27	(C00033)	GP Directo 28 ENRIQUE CORONA HEIRAS , Pago: 27	\$0.00
02/feb./2022		5		Subtotal 0.00
03/feb./2022	PA 22	(C00028)	GP Directo 23 RENCA SA DE CV, Pago: 22	\$0.00
03/feb./2022	PA 24	(C00030)	GP Directo 25 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 24	\$0.00
03/feb./2022	PA 25	(C00031)	GP Directo 26 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 25	\$0.00
03/feb./2022	PA 26	(C00032)	GP Directo 27 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 26	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$0.00
03/feb./2022		6		Subtotal 0.00
07/feb./2022	PA 28	(C00034)	GP Directo 29 NUBIA ALEJUANDRA SOLANO HERNANDEZ, Pago: 28	\$0.00
07/feb./2022		1		Subtotal 0.00
10/feb./2022	PA 29	(C00035)	GP Directo 30 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 29	\$0.00
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$0.00
10/feb./2022	0	(E00002)	S/C	\$0.00
10/feb./2022		3		Subtotal 0.00
11/feb./2022	PA 30	(C00036)	GP Directo 31 DANIEL ALBERTO PEREZ GARCIA , Pago: 30	\$0.00
11/feb./2022		1		Subtotal 0.00
15/feb./2022	PA 31	(C00037)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 31	\$0.00
15/feb./2022	PA 32	(C00038)	GP Directo 33 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 32	\$0.00
15/feb./2022	0	(C00039)	CHEQUE CANCELADO 7556	\$0.00
15/feb./2022	0	(C00039)	CHEQUE CANCELADO	\$0.00
15/feb./2022	GP 3	(C00040)	GP Directo 3 VERONICA EUNICE REZA MACIEL, Pago: 3	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 21/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/feb./2022	PA 38	(C00046)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 38	\$0.00
17/feb./2022	PA 41	(C00051)	GP Directo 42 CRUZ ROJA MEXICANA IAP , Pago: 41	\$0.00
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$0.00
17/feb./2022	GP 12	(C00065)	GP Folio: 12	\$0.00
17/feb./2022	0	(E00003)	PAGO DE ISPT RETENIDO NOVIEMBRE 2021	\$0.00
17/feb./2022	0	(E00004)	PAGO DE ISPT RETENIDO DICIEMBRE 2021	\$0.00
17/feb./2022	6		Subtotal	0.00
21/feb./2022	PA 33	(C00041)	GP Directo 34 JOEL ERNESTO OROZCO PANIAGUA, Pago: 33	\$0.00
21/feb./2022	PA 34	(C00042)	GP Directo 35 OFISISTEMAS FORNITURE SA DE CV, Pago: 34	\$0.00
21/feb./2022	PA 36	(C00044)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 36	\$0.00
21/feb./2022	PA 37	(C00045)	GP GERARDO PARRA ORTIZ, Folio Pago: 37	\$0.00
21/feb./2022	4		Subtotal	0.00
22/feb./2022	PA 39	(C00047)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 39	\$0.00
22/feb./2022	1		Subtotal	0.00
23/feb./2022	PA 40	(C00048)	GP Directo 41 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 40	\$0.00
23/feb./2022	0	(C00049)	CHEQUE CANCELADO	\$0.00
23/feb./2022	0	(C00049)	CHEQUE CANCELADO	\$0.00
23/feb./2022	0	(C00050)	CHEQUE CANCELADO	\$0.00
23/feb./2022	0	(C00050)	CHEQUE CANCELADO	\$0.00
23/feb./2022	5		Subtotal	0.00
24/feb./2022	GP 11	(C00064)	GP Folio: 11	\$0.00
24/feb./2022	1		Subtotal	0.00
25/feb./2022	PA 42	(C00052)	GP Directo 43 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 42	\$0.00
25/feb./2022	1		Subtotal	0.00
28/feb./2022	0	(I00003)	INGRESOS POR MONEDAS ESTACIONOMETROS FEBRERO 2022	\$794,191.00
28/feb./2022	0	(I00004)	INGRESOS POR MULTAS ESTACIONOMETROS FEBRERO 2022	\$175,671.00
28/feb./2022	0	(I00008)	Otros Ingresos febrero 2022	\$13,705.20
28/feb./2022	0	(I00009)	Productos financieros febrero 2022	\$6,334.04
28/feb./2022	PA 46	(C00060)	GP Directo 75 HSBC MEXICO SA , Pago: 46	\$0.00
28/feb./2022	GP 19	(C00092)	GP Folio: 19	\$0.00
28/feb./2022	PA 72	(C00099)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 72	\$0.00
28/feb./2022	7		Subtotal	989,901.24

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/mar./2022	PA 48	(C00067)	GP Directo 77 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 48	\$0.00
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$0.00
03/mar./2022		2	Subtotal	0.00
04/mar./2022	PA 49	(C00069)	GP Directo 78 PERLA LIZETH ANCHONDO CASTILLO, Pago: 49	\$0.00
04/mar./2022	PA 54	(C00074)	GP Directo 103 JOEL ERNESTO OROZCO PANIAGUA, Pago: 54	\$0.00
04/mar./2022		2	Subtotal	0.00
05/mar./2022	PA 47	(C00066)	GP Directo 76 PAULA VILLALOBOS BUSTILLOS, Pago: 47	\$0.00
05/mar./2022		1	Subtotal	0.00
07/mar./2022	PA 50	(C00070)	GP Directo 79 Super Gasolineras de la frontera sa de cv , Pago: 50	\$0.00
07/mar./2022		1	Subtotal	0.00
08/mar./2022	0	(C00068)	CHEQUE CANCELADO	\$0.00
08/mar./2022	0	(C00068)	CHEQUE CANCELADO	\$0.00
08/mar./2022		2	Subtotal	0.00
10/mar./2022	PA 51	(C00071)	GP Directo 80 AVC EVOLUCION SA DE CV , Pago: 51	\$0.00
10/mar./2022	PA 52	(C00072)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 52	\$0.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$0.00
10/mar./2022	GP 14	(C00087)	GP Folio: 14	\$0.00
10/mar./2022		4	Subtotal	0.00
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$0.00
17/mar./2022	GP 16	(C00089)	GP Folio: 16	\$0.00
17/mar./2022		2	Subtotal	0.00
18/mar./2022	PA 55	(C00075)	GP Directo 104 Super Gasolineras de la frontera sa de cv , Pago: 55	\$0.00
18/mar./2022	0	(E00005)	PAGO DE ISPT RETENIDO FEBRERO 2022	\$0.00
18/mar./2022		2	Subtotal	0.00
24/mar./2022	PA 56	(C00076)	GP Directo 105 OSCAR LEOS ALLENDE , Pago: 56	\$0.00
24/mar./2022	PA 57	(C00077)	GP Directo 106 PEDRO FEHR NEUFELD, Pago: 57	\$0.00
24/mar./2022	PA 58	(C00078)	GP Directo 107 VICTOR MANUEL OCHOA CARRASCO, Pago: 58	\$0.00
24/mar./2022	PA 60	(C00080)	GP Directo 109 BERTHA LILIA CERECERES MORALES, Pago: 60	\$0.00

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 62	(C00082)	GP Directo 121 Super Gasolineras de la frontera sa de cv , Pago: 62	\$0.00
24/mar./2022	GP 17	(C00090)	GP Folio: 17	<u>\$0.00</u>
24/mar./2022	7		Subtotal	0.00
28/mar./2022	PA 63	(C00083)	GP Directo 122 RAMON ADRIAN FLORES RODRIGUEZ, Pago: 63	\$0.00
28/mar./2022	1		Subtotal	0.00
29/mar./2022	PA 59	(C00079)	GP Directo 108 PLASTIC AUDE S DE RL DE CV, Pago: 59	<u>\$0.00</u>
29/mar./2022	1		Subtotal	0.00
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$0.00
30/mar./2022	PA 65	(C00085)	GP Directo 125 PERLA LIZETH ANCHONDO CASTILLO, Pago: 65	\$0.00
30/mar./2022	2		Subtotal	0.00
31/mar./2022	0	(I00005)	INGRESOS POR MULTAS ESTACIONOMETROS MARZO 2022	\$226,312.00
31/mar./2022	0	(I00006)	INGRESOS POR MONEDAS ESTACIONOMETROS MARZO 2022	\$965,456.00
31/mar./2022	0	(I00010)	Otros Ingresos marzo 2022	\$1,287.00
31/mar./2022	0	(I00011)	Productos financieros marzo 2022	\$17,007.87
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$0.00
31/mar./2022	PA 232	(C00333)	GP Directo 518 HSBC MEXICO SA , Pago: 232	<u>\$0.00</u>
31/mar./2022	6		Subtotal	1,210,062.87
03/abr./2022	PA 66	(C00093)	GP Directo 126 Super Gasolineras de la frontera sa de cv , Pago: 66	\$0.00
03/abr./2022	1		Subtotal	0.00
04/abr./2022	PA 67	(C00094)	GP Directo 127 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 67	\$0.00
04/abr./2022	PA 68	(C00095)	GP Directo 128 DANIEL ALBERTO PEREZ GARCIA , Pago: 68	<u>\$0.00</u>
04/abr./2022	2		Subtotal	0.00
05/abr./2022	PA 70	(C00097)	GP VECTOR METERS SA DE CV, Folio Pago: 70	\$0.00
05/abr./2022	CG 1	(C00103)		\$0.00
05/abr./2022	PA 76	(C00104)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 76	<u>\$0.00</u>
05/abr./2022	3		Subtotal	0.00

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$0.00
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$0.00
07/abr./2022		3	Subtotal	0.00
11/abr./2022	PA 73	(C00100)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 73	\$0.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00
11/abr./2022		2	Subtotal	0.00
12/abr./2022	PA 69	(C00096)	GP Directo 129 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 69	\$0.00
12/abr./2022		1	Subtotal	0.00
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$0.00
14/abr./2022		1	Subtotal	0.00
18/abr./2022	0	(C00110)	PAGO DE IMSS	\$0.00
18/abr./2022		1	Subtotal	0.00
21/abr./2022	PA 74	(C00101)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 74	\$0.00
21/abr./2022	PA 75	(C00102)	GP GERARDO PARRA ORTIZ, Folio Pago: 75	\$0.00
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$0.00
21/abr./2022		3	Subtotal	0.00
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$0.00
28/abr./2022		1	Subtotal	0.00
30/abr./2022	0	(I00012)	MONEDAS CME ABRIL DEL 2022	\$860,141.00
30/abr./2022	0	(I00013)	MULTAS CME ABRIL DEL 2022	\$220,541.00
30/abr./2022	0	(I00014)	OTROS INGRESOS ABRIL 2022	\$9,658.00
30/abr./2022	0	(I00015)	PRODUCTOS FINANCIEROS ABRIL 2022	\$17,820.07
30/abr./2022	PA 233	(C00334)	GP Directo 519 HSBC MEXICO SA , Pago: 233	\$0.00
30/abr./2022		5	Subtotal	1,108,160.07
01/may./2022	PA 81	(C00118)	GP Directo 169 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 81	\$0.00
01/may./2022		1	Subtotal	0.00
03/may./2022	PA 77	(C00112)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 77	\$0.00

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Del 01/may./2022 al 31/dic./2022

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/may./2022	PA 78	(C00113)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 78	\$0.00
03/may./2022	CG 6	(C00114)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00
03/may./2022	3		Subtotal	0.00
04/may./2022	PA 79	(C00115)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 79	\$0.00
04/may./2022	1		Subtotal	0.00
05/may./2022	CG 8	(C00116)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00
05/may./2022	PA 80	(C00117)	GP OSCAR LEOS ALLENDE , Folio Pago: 80	\$0.00
05/may./2022	PA 82	(C00119)	GP OSCAR LEOS ALLENDE , Folio Pago: 82	\$0.00
05/may./2022	PA 83	(C00120)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 83	\$0.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$0.00
05/may./2022	GP 24	(C00134)	GP Folio: 24	\$0.00
05/may./2022	GP 24	(C00134)		\$0.00
05/may./2022	7		Subtotal	0.00
06/may./2022	PA 84	(C00122)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 84	\$0.00
06/may./2022	PA 85	(C00123)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 85	\$0.00
06/may./2022	2		Subtotal	0.00
12/may./2022	GP 25	(C00135)	GP Folio: 25	\$0.00
12/may./2022	GP 25	(C00135)		\$0.00
12/may./2022	2		Subtotal	0.00
13/may./2022	PA 86	(C00124)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 86	\$0.00
13/may./2022	CG 10	(C00125)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00
13/may./2022	CG 11	(C00126)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	\$0.00
13/may./2022	3		Subtotal	0.00
18/may./2022	PA 87	(C00127)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 87	\$0.00
18/may./2022	1		Subtotal	0.00
19/may./2022	GP 26	(C00136)	GP Folio: 26	\$0.00
19/may./2022	GP 26	(C00136)		\$0.00
19/may./2022	2		Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/may./2022	0	(E00009)	PAGO DE IMPUESTO ABRIL 2022	\$0.00
25/may./2022		1	Subtotal	0.00
26/may./2022	PA 88	(C00128)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 88	\$0.00
26/may./2022	PA 89	(C00129)	GP PAULA VILLALOBOS BUSTILLOS, Folio Pago: 89	\$0.00
26/may./2022	PA 90	(C00130)	GP Directo 194 ERIKA IVONNE MARTINEZ CAMPOS , Pago: 90	\$0.00
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$0.00
26/may./2022	GP 27	(C00137)		\$0.00
26/may./2022		5	Subtotal	0.00
27/may./2022	PA 91	(C00131)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 91	\$0.00
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022		3	Subtotal	0.00
31/may./2022	0	(I00016)	MONEDAS CME MAYO DEL 2022	\$1,028,885.00
31/may./2022	0	(I00017)	MULTAS CME MAYO DEL 2022	\$272,034.00
31/may./2022	0	(I00018)	OTROS INGRESOS MAYO 2022	\$2,130.00
31/may./2022	0	(I00019)	PRODUCTOS FINANCIEROS MAYO 2022	\$21,048.24
31/may./2022	PA 234	(C00335)	GP Directo 520 HSBC MEXICO SA , Pago: 234	\$0.00
31/may./2022		5	Subtotal	1,324,097.24
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$0.00
02/jun./2022	GP 29	(C00163)		\$0.00
02/jun./2022		2	Subtotal	0.00
03/jun./2022	PA 92	(C00140)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 92	\$0.00
03/jun./2022	PA 94	(C00142)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 94	\$0.00
03/jun./2022	PA 95	(C00143)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 95	\$0.00
03/jun./2022		3	Subtotal	0.00
06/jun./2022	PA 96	(C00144)	GP Directo 216 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 96	\$0.00
06/jun./2022	PA 97	(C00145)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 97	\$0.00
06/jun./2022		2	Subtotal	0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
08/jun./2022	PA 98	(C00147)	GP JIDISHA INTERNACIONAL SA DE CV, Folio Pago: 98	\$0.00
08/jun./2022	0	(C00168)	PAGO DE IMSS MAYO 2022	\$0.00
08/jun./2022		2	Subtotal	0.00
09/jun./2022	GP 30	(C00164)		\$0.00
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$0.00
09/jun./2022		2	Subtotal	0.00
10/jun./2022	PA 99	(C00148)	GP LUCERO CAMPOS PEREZ, Folio Pago: 99	\$0.00
10/jun./2022	PA 100	(C00149)	GP DANIEL JORDAN CAMBRON MONTES, Folio Pago: 100	\$0.00
10/jun./2022		2	Subtotal	0.00
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$0.00
16/jun./2022	GP 31	(C00165)		\$0.00
16/jun./2022		2	Subtotal	0.00
20/jun./2022	PA 104	(C00153)	GP ELECTROBIKE DE MEXICO SA DE CV, Folio Pago: 104	\$0.00
20/jun./2022	CG 16	(C00154)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00
20/jun./2022		2	Subtotal	0.00
21/jun./2022	PA 105	(C00155)	GP ALMA DELIA MURILLO MENDOZA, Folio Pago: 105	\$0.00
21/jun./2022		1	Subtotal	0.00
22/jun./2022	PA 106	(C00156)	GP ACEROS SEDEÑO SA DE CV, Folio Pago: 106	\$0.00
22/jun./2022		1	Subtotal	0.00
23/jun./2022	PA 101	(C00150)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 101	\$0.00
23/jun./2022	PA 102	(C00151)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 102	\$0.00
23/jun./2022	PA 103	(C00152)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 103	\$0.00
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$0.00
23/jun./2022	GP 32	(C00166)		\$0.00
23/jun./2022		5	Subtotal	0.00
26/jun./2022	PA 109	(C00159)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 109	\$0.00
26/jun./2022		1	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/jun./2022	PA 107	(C00157)	GP GERARDO PARRA ORTIZ, Folio Pago: 107	\$0.00
27/jun./2022	PA 108	(C00158)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 108	\$0.00
27/jun./2022		2	Subtotal	0.00
30/jun./2022	0	(I00020)	MONEDAS CME JUNIO 2022	\$1,025,552.00
30/jun./2022	0	(I00021)	MULTAS CME JUNIO DEL 2022	\$253,908.00
30/jun./2022	0	(I00022)	OTROS INGRESOS JUNIO 2022	\$4,708.00
30/jun./2022	0	(I00023)	PRODUCTOS FINANCIEROS JUNIO 2022	\$16,328.39
30/jun./2022	PA 93	(C00141)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 93	\$0.00
30/jun./2022	PA 110	(C00160)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 110	\$0.00
30/jun./2022	PA 111	(C00161)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 111	\$0.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$0.00
30/jun./2022	GP 33	(C00167)		\$0.00
30/jun./2022	PA 235	(C00336)	GP Directo 521 HSBC MEXICO SA , Pago: 235	\$0.00
30/jun./2022		11	Subtotal	1,300,496.39
01/jul./2022	GP 65	(C00329)	GP Folio: 65	\$0.00
01/jul./2022		1	Subtotal	0.00
06/jul./2022	PA 112	(C00169)	GP Directo 263 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 112	\$0.00
06/jul./2022		1	Subtotal	0.00
07/jul./2022	PA 113	(C00170)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 113	\$0.00
07/jul./2022	PA 114	(C00171)	GP CASA MAYERS SA, Folio Pago: 114	\$0.00
07/jul./2022	GP 34	(C00184)	NOMINA CME 01 AL 07 DE JULIO DEL 2022	\$0.00
07/jul./2022	GP 34	(C00184)	NOMINA CME 01 AL 07 DE JULIO DEL 2022	\$0.00
07/jul./2022		4	Subtotal	0.00
13/jul./2022	PA 115	(C00172)	GP Directo 266 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 115	\$0.00
13/jul./2022	PA 116	(C00173)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 116	\$0.00
13/jul./2022	PA 117	(C00174)	GP HECTOR RAMIRO PALACIOS LOPEZ , Folio Pago: 117	\$0.00
13/jul./2022	0	(E00011)	PAGO DE IMPUESTOS JUNIO 2022	\$0.00
13/jul./2022		4	Subtotal	0.00
14/jul./2022	GP 35	(C00185)	NOMINA CME 08 AL 14 DE JULIO DEL 2022	\$0.00
14/jul./2022	GP 35	(C00185)	NOMINA CME 08 AL 14 DE JULIO DEL 2022	\$0.00
14/jul./2022		2	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
15/jul./2022	0	(E00010)	PAGO DE IMSS JUNIO 2022	\$0.00
15/jul./2022		1		Subtotal <u><u>0.00</u></u>
18/jul./2022	PA 118	(C00175)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 118	\$0.00
18/jul./2022	PA 119	(C00176)	GP ABASTECEDORA DE FIERRO Y ACERO SA DE CV, Folio Pago: 119	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 125	(C00182)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 125	\$0.00
18/jul./2022		4		Subtotal <u><u>0.00</u></u>
19/jul./2022	PA 121	(C00178)	GP Directo 288 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 121	\$0.00
19/jul./2022		1		Subtotal <u><u>0.00</u></u>
20/jul./2022	PA 122	(C00179)	GP ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Folio Paqo: 122	\$0.00
20/jul./2022		1		Subtotal <u><u>0.00</u></u>
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$0.00
21/jul./2022	GP 36	(C00186)		\$0.00
21/jul./2022		2		Subtotal <u><u>0.00</u></u>
26/jul./2022	PA 123	(C00180)	GP DISTRIBUCION TOPOGRAFICA DE MEXICO , Folio Pago: 123	\$0.00
26/jul./2022		1		Subtotal <u><u>0.00</u></u>
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$0.00
28/jul./2022	GP 37	(C00187)		\$0.00
28/jul./2022		2		Subtotal <u><u>0.00</u></u>
31/jul./2022	0	(I00024)	MONEDAS CME JULIO 2022	\$992,266.00
31/jul./2022	0	(I00025)	MULTAS CME JULIO 2022	\$214,594.00
31/jul./2022	0	(I00026)	PRODUCTOS FINANCIEROS JULIO 2022	\$11,542.39
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 236	(C00337)	GP Directo 522 HSBC MEXICO SA , Pago: 236	\$0.00
31/jul./2022		5		Subtotal <u><u>1,218,402.39</u></u>
01/ago./2022	PA 126	(C00183)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 126	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ago./2022	PA 162	(C00223)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 162	\$0.00
01/ago./2022		3	Subtotal	0.00
04/ago./2022	PA 128	(C00189)	GP Directo 310 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 128	\$0.00
04/ago./2022	PA 129	(C00190)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 129	\$0.00
04/ago./2022	GP 38	(C00228)	GP Folio: 38	\$0.00
04/ago./2022		3	Subtotal	0.00
05/ago./2022	0	(D00014)	DEVOLUCION DE TRANSFERENCIA ERRONEA	\$1,650.00
05/ago./2022	0	(D00014)	DEVOLUCION DE TRANSFERENCIA ERRONEA	\$0.00
05/ago./2022		2	Subtotal	1,650.00
06/ago./2022	PA 127	(C00188)	GP NADYA RENTERIA ARMENDARIZ , Folio Pago: 127	\$0.00
06/ago./2022		1	Subtotal	0.00
09/ago./2022	PA 130	(C00191)	GP VECTOR METERS SA DE CV, Folio Pago: 130	\$0.00
09/ago./2022		1	Subtotal	0.00
10/ago./2022	PA 131	(C00192)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 131	\$0.00
10/ago./2022	PA 132	(C00193)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 132	\$0.00
10/ago./2022		2	Subtotal	0.00
11/ago./2022	GP 39	(C00229)	GP Folio: 39	\$0.00
11/ago./2022		1	Subtotal	0.00
12/ago./2022	PA 133	(C00194)	GP HECTOR ALONSO SANCHEZ MALDONADO, Folio Pago: 133	\$0.00
12/ago./2022	PA 134	(C00195)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 134	\$0.00
12/ago./2022	PA 135	(C00196)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 135	\$0.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$0.00
12/ago./2022		4	Subtotal	0.00
15/ago./2022	0	(E00014)	S/C	\$0.00
15/ago./2022	0	(E00015)	S/C	\$0.00
15/ago./2022	0	(E00015)	S/C	\$0.00
15/ago./2022		3	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$0.00
18/ago./2022		1	Subtotal	0.00
23/ago./2022	PA 138	(C00199)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 138	\$0.00
23/ago./2022		1	Subtotal	0.00
24/ago./2022	PA 139	(C00200)	GP CASA MAYERS SA, Folio Pago: 139	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022		2	Subtotal	0.00
25/ago./2022	PA 140	(C00201)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 140	\$0.00
25/ago./2022	GP 41	(C00231)	GP Folio: 41	\$0.00
25/ago./2022		2	Subtotal	0.00
26/ago./2022	PA 141	(C00202)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 141	\$0.00
26/ago./2022		1	Subtotal	0.00
31/ago./2022	0	(I00027)	MONEDAS CME AGOSTO 2022	\$1,049,553.00
31/ago./2022	0	(I00028)	MULTAS CME AGOSTO DEL 2022	\$195,314.00
31/ago./2022	0	(I00029)	OTROS INGRESOS AGOSTO 2022	\$4,408.00
31/ago./2022	0	(I00030)	PRODUCTOS FINANCIEROS AGOSTO 2022	\$14,030.48
31/ago./2022	PA 136	(C00197)	GP COMERCIO INTERNACIONAL DIVERSIFICADO, Folio Pago: 136	\$0.00
31/ago./2022	PA 142	(C00203)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 142	\$0.00
31/ago./2022	PA 237	(C00338)	GP Directo 523 HSBC MEXICO SA , Pago: 237	\$0.00
31/ago./2022		7	Subtotal	1,263,305.48
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$0.00
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	\$0.00
01/sep./2022	GP 43	(C00234)	GP Folio: 43	\$0.00
01/sep./2022		3	Subtotal	0.00
06/sep./2022	PA 143	(C00204)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 143	\$0.00
06/sep./2022	PA 145	(C00206)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 145	\$0.00
06/sep./2022	PA 160	(C00221)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 160	\$0.00
06/sep./2022		3	Subtotal	0.00
07/sep./2022	PA 146	(C00207)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 146	\$0.00
07/sep./2022	PA 147	(C00208)	GP DANIEL ALBERTO PEREZ GARCIA , Folio Pago: 147	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/sep./2022		2		Subtotal
				0.00
08/sep./2022	GP 44	(C00235)	GP Folio: 44	\$0.00
08/sep./2022		1		Subtotal
				0.00
12/sep./2022	PA 144	(C00205)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 144	\$0.00
12/sep./2022	PA 151	(C00212)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 151	\$0.00
12/sep./2022	PA 153	(C00214)	GP Directo 358 MUNICIPIO DE CUAUHEMOC, Pago: 153	\$0.00
12/sep./2022	PA 154	(C00215)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 154	\$0.00
12/sep./2022	0	(E00013)	S/C	\$0.00
12/sep./2022	0	(I00035)	S/C	\$0.00
12/sep./2022	0	(C00325)	PROYECTO DE ILUMINACION DE POLIDEPORTIVO II.	\$0.00
12/sep./2022		7		Subtotal
				0.00
14/sep./2022	PA 149	(C00210)	GP PLASTIC AUDE S DE RL DE CV, Folio Pago: 149	\$0.00
14/sep./2022		1		Subtotal
				0.00
15/sep./2022	GP 45	(C00236)	GP Folio: 45	\$0.00
15/sep./2022		1		Subtotal
				0.00
19/sep./2022	PA 155	(C00216)	GP Directo 360 MUNICIPIO DE CUAUHEMOC, Pago: 155	\$0.00
19/sep./2022	PA 156	(C00217)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 156	\$0.00
19/sep./2022	PA 163	(C00224)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 163	\$0.00
19/sep./2022	0	(C00322)	MENAJE DE CASA Y BACHEO	\$0.00
19/sep./2022		4		Subtotal
				0.00
20/sep./2022	PA 158	(C00219)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 158	\$0.00
20/sep./2022	PA 159	(C00220)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 159	\$0.00
20/sep./2022		2		Subtotal
				0.00
22/sep./2022	GP 46	(C00237)	GP Folio: 46	\$0.00
22/sep./2022		1		Subtotal
				0.00
25/sep./2022	PA 152	(C00213)	GP GERARDO PARRA ORTIZ, Folio Pago: 152	\$0.00
25/sep./2022		1		Subtotal
				0.00
26/sep./2022	PA 165	(C00226)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 165	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
26/sep./2022		2	Subtotal	0.00
27/sep./2022	PA 161	(C00222)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 161	\$0.00
27/sep./2022	PA 164	(C00225)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 164	\$0.00
27/sep./2022		2	Subtotal	0.00
29/sep./2022	GP 47	(C00238)	GP Folio: 47	\$0.00
29/sep./2022		1	Subtotal	0.00
30/sep./2022	0	(I00031)	MONEDAS CME SEPTIEMBRE 2022	\$978,557.00
30/sep./2022	0	(I00032)	MULTAS CME SEPTIEMBRE DEL 2022	\$180,682.00
30/sep./2022	0	(I00033)	OTROS INGRESOS SEPTIEMBRE 2022	\$4,840.00
30/sep./2022	0	(I00034)	PRODUCTOS FINANCIEROS SEPTIEMBRE 2022	\$16,024.26
30/sep./2022	PA 238	(C00339)	GP Directo 524 HSBC MEXICO SA , Pago: 238	\$0.00
30/sep./2022		5	Subtotal	1,180,103.26
04/oct./2022	PA 167	(C00239)	GP Directo 390 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 167	\$0.00
04/oct./2022	PA 168	(C00240)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 168	\$0.00
04/oct./2022	PA 169	(C00241)	GP Directo 392 ENRIQUE CORONA HEIRAS , Pago: 169	\$0.00
04/oct./2022		3	Subtotal	0.00
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$0.00
05/oct./2022	PA 171	(C00243)	GP Directo 396 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 171	\$0.00
05/oct./2022	0	(C00323)	APLICACION DE RECURSOS PARA SEMAFOROS PEATONALES	\$0.00
05/oct./2022		3	Subtotal	0.00
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$0.00
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$0.00
06/oct./2022		2	Subtotal	0.00
07/oct./2022	GP 50	(C00258)	GP Folio: 50	\$0.00
07/oct./2022		1	Subtotal	0.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$0.00
11/oct./2022	0	(I00048)	cheque cancelado 7731	\$0.00
11/oct./2022	0	(I00048)	cheque cancelado 7731	\$0.00
11/oct./2022	PA 178	(C00251)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 178	\$0.00
11/oct./2022		4	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/oct./2022	PA 173	(C00246)	GP Directo 410 MARCO ANTONIO TISCAREÑO MUÑOZ, Pago: 173	\$0.00
12/oct./2022		1	Subtotal	0.00
13/oct./2022	PA 174	(C00247)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 174	\$0.00
13/oct./2022	0	(E00016)	APORTACION A LAS ASOCIACIONES CIVILES DE LA CIUDAD DE CUAUHTEMOC	\$0.00
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$0.00
13/oct./2022	GP 51	(C00259)		\$0.00
13/oct./2022		4	Subtotal	0.00
17/oct./2022	PA 176	(C00249)	GP Directo 413 JORGE ORDOÑEZ TRUJILLO, Pago: 176	\$0.00
17/oct./2022	0	(E00017)	PAGO DE IMPUESTOS SEPTIEMBRE 2022	\$0.00
17/oct./2022	0	(E00018)	PAGO DE IMSS SEPTIEMBRE 2022	\$0.00
17/oct./2022		3	Subtotal	0.00
18/oct./2022	PA 177	(C00250)	GP Directo 414 CESAR ANIBAL MORENO SALINAS , Pago: 177	\$0.00
18/oct./2022		1	Subtotal	0.00
20/oct./2022	GP 48	(C00244)	GP Folio: 48	\$0.00
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$0.00
20/oct./2022	GP 52	(C00260)		\$0.00
20/oct./2022		3	Subtotal	0.00
24/oct./2022	0	(I00049)	CHEQUE CANCELADO	\$0.00
24/oct./2022	0	(I00049)	CHEQUE CANCELADO	\$0.00
24/oct./2022	PA 179	(C00252)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 179	\$0.00
24/oct./2022		3	Subtotal	0.00
25/oct./2022	PA 180	(C00253)	GP Directo 417 LUCERO CAMPOS PEREZ, Pago: 180	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022		2	Subtotal	0.00
27/oct./2022	PA 182	(C00255)	GP Directo 430 ESTRELLAS EN COMPUTO SA DE CV , Pago: 182	\$0.00
27/oct./2022	PA 183	(C00256)	GP Directo 431 CIA SHERWIN WILLIAMS SA DE CV , Pago: 183	\$0.00
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$0.00
27/oct./2022	GP 53	(C00261)		\$0.00
27/oct./2022		4	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/oct./2022	PA 175	(C00248)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 175	\$0.00
30/oct./2022		1	Subtotal	0.00
31/oct./2022	0	(100036)	MONEDAS CME OCTUBRE 2022	\$967,217.00
31/oct./2022	0	(100037)	MULTAS CME OCTUBRE 2022	\$258,388.00
31/oct./2022	0	(100038)	OTROS INGRESOS OCTUBRE 2022	\$7,488.00
31/oct./2022	0	(100039)	PRODUCTOS FINANCIEROS OCTUBRE 2022	\$10,934.04
31/oct./2022	PA 239	(C00340)	GP Directo 525 HSBC MEXICO SA , Pago: 239	\$0.00
31/oct./2022		5	Subtotal	1,244,027.04
01/nov./2022	PA 185	(C00263)	GP Directo 433 PERLA LIZETH ANCHONDO CASTILLO, Pago: 185	\$0.00
01/nov./2022	PA 186	(C00264)	GP Directo 434 VICTOR MANUEL OCHOA CARRASCO, Pago: 186	\$0.00
01/nov./2022	PA 187	(C00265)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 187	\$0.00
01/nov./2022	PA 188	(C00266)	GP Directo 436 SALVADOR RIVERA LOZANO, Pago: 188	\$0.00
01/nov./2022		4	Subtotal	0.00
03/nov./2022	PA 189	(C00267)	GP Directo 437 DANIEL JORDAN CAMBRON MONTES, Pago: 189	\$0.00
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$0.00
03/nov./2022	GP 54	(C00290)		\$0.00
03/nov./2022		3	Subtotal	0.00
07/nov./2022	PA 190	(C00268)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 190	\$0.00
07/nov./2022	PA 191	(C00269)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 191	\$0.00
07/nov./2022	PA 192	(C00270)	GP Directo 440 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 192	\$0.00
07/nov./2022	0	(C00271)	CHEQUE CANCELADO	\$0.00
07/nov./2022	0	(C00271)	CHEQUE CANCELADO CH-7749	\$0.00
07/nov./2022	PA 193	(C00272)	GP Directo 441 SABE DIGITAL SA DE CV , Pago: 193	\$0.00
07/nov./2022	PA 231	(C00331)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 231	\$0.00
07/nov./2022		7	Subtotal	0.00
10/nov./2022	PA 194	(C00273)	GP Directo 442 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 194	\$0.00
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$0.00
10/nov./2022	GP 55	(C00291)		\$0.00
10/nov./2022	GP 55	(C00291)		\$0.00
10/nov./2022		4	Subtotal	0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/nov./2022	PA 197	(C00276)	GP Directo 457 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 197	\$0.00
11/nov./2022	PA 198	(C00277)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 198	\$0.00
11/nov./2022		4	Subtotal	0.00
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$0.00
17/nov./2022	GP 56	(C00292)		\$0.00
17/nov./2022	GP 56	(C00292)		\$0.00
17/nov./2022	GP 57	(C00293)	GP Folio: 57	\$0.00
17/nov./2022		4	Subtotal	0.00
18/nov./2022	PA 199	(C00278)	GP Directo 459 OSCAR LEOS ALLENDE , Pago: 199	\$0.00
18/nov./2022		1	Subtotal	0.00
23/nov./2022	PA 200	(C00279)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 200	\$0.00
23/nov./2022	0	(C00281)	CHEQUE CANCELADO 7760	\$0.00
23/nov./2022	0	(C00281)	CHEQUE CANCELADO 7760	\$0.00
23/nov./2022	PA 202	(C00282)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 202	\$0.00
23/nov./2022	PA 203	(C00283)	GP Directo 463 IBAN MIRAMONTES GOMEZ, Pago: 203	\$0.00
23/nov./2022		5	Subtotal	0.00
24/nov./2022	PA 204	(C00284)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 204	\$0.00
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$0.00
24/nov./2022	GP 58	(C00294)		\$0.00
24/nov./2022	0	(E00027)	S/C	\$0.00
24/nov./2022		4	Subtotal	0.00
25/nov./2022	0	(E00026)	PAGO DE ISPT RETENIDO NOVIEMBRE 2022	\$0.00
25/nov./2022		1	Subtotal	0.00
28/nov./2022	PA 206	(C00286)	GP Directo 466 BERTHA LILIA CERECERES MORALES, Pago: 206	\$0.00
28/nov./2022		1	Subtotal	0.00
30/nov./2022	0	(I00040)	MONEDAS CME NOVIEMBRE 2022	\$994,470.00
30/nov./2022	0	(I00041)	MULTAS CME NOVIEMBRE DEL 2022	\$236,768.00
30/nov./2022	0	(I00042)	OTRO INGRESOS NOVIEMBRE DEL 2022	\$8,952.00
30/nov./2022	PA 184	(C00262)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 184	\$0.00
30/nov./2022	PA 201	(C00280)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 201	\$0.00
30/nov./2022	PA 205	(C00285)	GP Directo 465 LETREROS PUBLICIDAD S. DE R.L.M.I., Pago: 205	\$0.00
30/nov./2022	PA 207	(C00287)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 207	\$0.00
30/nov./2022	PA 208	(C00288)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 208	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/nov./2022	0	(E00021)	PRODUCTOS FINANCIEROS NOVIEMBRE DEL 2022	\$9,576.34
30/nov./2022	0	(E00023)	PAGO DE IMSS RCV E INFONAVIT OCT 2022	\$0.00
30/nov./2022	PA 240	(C00341)	GP Directo 526 HSBC MEXICO SA , Pago: 240	\$0.00
30/nov./2022		12	Subtotal	1,249,766.34
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$0.00
01/dic./2022	GP 59	(C00295)		\$0.00
01/dic./2022		2	Subtotal	0.00
02/dic./2022	PA 210	(C00301)	GP Directo 471 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 210	\$0.00
02/dic./2022	PA 211	(C00302)	GP Directo 472 LUIS FERNANDO IBARRA CERECERES, Pago: 211	\$0.00
02/dic./2022		2	Subtotal	0.00
03/dic./2022	PA 213	(C00304)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 213	\$0.00
03/dic./2022		1	Subtotal	0.00
07/dic./2022	PA 214	(C00305)	GP Directo 475 CESAR LOPEZ FERNANDEZ, Pago: 214	\$0.00
07/dic./2022		1	Subtotal	0.00
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$0.00
08/dic./2022	GP 61	(C00297)		\$0.00
08/dic./2022		2	Subtotal	0.00
12/dic./2022	PA 216	(C00307)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 216	\$0.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$0.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$0.00
12/dic./2022		3	Subtotal	0.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$0.00
15/dic./2022	GP 62	(C00298)		\$0.00
15/dic./2022		2	Subtotal	0.00
17/dic./2022	GP 60	(C00296)	GP Folio: 60	\$0.00
17/dic./2022	0	(E00025)	PAGO DE IMSS NOVIEMBRE 2022	\$0.00
17/dic./2022		2	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
19/dic./2022	PA 222	(C00313)	GP Directo 500 PERLA LIZETH ANCHONDO CASTILLO, Pago: 222	\$0.00
19/dic./2022	PA 223	(C00314)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 223	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 227	(C00318)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 227	\$0.00
19/dic./2022	5		Subtotal	0.00
21/dic./2022	PA 225	(C00316)	GP Directo 511 MERCADOS POPULARES DE CUAUHTEMOC SA DE CV, Pago: 225	\$0.00
21/dic./2022	PA 226	(C00317)	GP Directo 512 CARNES FINAS SAN ANDRES SA DE CV, Pago: 226	\$0.00
21/dic./2022	2		Subtotal	0.00
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$0.00
22/dic./2022	GP 63	(C00299)		\$0.00
22/dic./2022	0	(E00028)	PAGO DE IMPUESTOS NOVIEMBRE 2022	\$0.00
22/dic./2022	3		Subtotal	0.00
26/dic./2022	PA 228	(C00319)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 228	\$0.00
26/dic./2022	1		Subtotal	0.00
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$0.00
29/dic./2022	GP 64	(C00300)		\$0.00
29/dic./2022	2		Subtotal	0.00
30/dic./2022	0	(I00050)	SALDO A FAVOR POR LA REFORESTACION DE ARBOLES DEL CENTRO DE LA CIUDAD	\$7,321.00
30/dic./2022	1		Subtotal	7,321.00
31/dic./2022	0	(I00044)	MONEDAS CME DICIEMBRE DEL 2022	\$1,139,797.00
31/dic./2022	0	(I00045)	MULTAS CME DICIEMBRE DEL 2022	\$277,880.91
31/dic./2022	0	(I00046)	OTROS INGRESOS DICIEMBRE DEL 2022	\$24,612.00
31/dic./2022	0	(I00047)	PRODUCTOS FINANCIEROS DICIEMBRE 2022	\$12,336.09
31/dic./2022	PA 212	(C00303)	GP Directo 473 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 212	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 220	(C00311)	GP Directo 498 JORGE ORDOÑEZ TRUJILLO, Pago: 220	\$0.00
31/dic./2022	PA 229	(C00320)	GP Directo 515 DANIEL ALBERTO PEREZ GARCIA , Pago: 229	\$0.00
31/dic./2022	PA 241	(C00342)	GP Directo 527 HSBC MEXICO SA , Pago: 241	\$0.00
31/dic./2022	9		Subtotal	1,454,626.00
Total (1112) :				14,549,231.32

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022			Saldo Inicial	
31/ene./2022	0	(100002)	Movimiento Directo Automático	\$806,092.00
31/ene./2022	0	(100002)	Movimiento Directo Automático	\$0.00
31/ene./2022	0	(100007)	Movimiento Directo Automático	\$380.00
31/ene./2022	0	(100007)	Movimiento Directo Automático	\$0.00
31/ene./2022	4		Subtotal	806,472.00
28/feb./2022	0	(100003)	Movimiento Directo Automático	\$794,191.00
28/feb./2022	0	(100003)	Movimiento Directo Automático	\$0.00
28/feb./2022	0	(100008)	Movimiento Directo Automático	\$13,705.20
28/feb./2022	0	(100008)	Movimiento Directo Automático	\$0.00
28/feb./2022	4		Subtotal	807,896.20
31/mar./2022	0	(100006)	Movimiento Directo Automático	\$965,456.00
31/mar./2022	0	(100006)	Movimiento Directo Automático	\$0.00
31/mar./2022	0	(100010)	Movimiento Directo Automático	\$1,287.00
31/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00
31/mar./2022	4		Subtotal	966,743.00
30/abr./2022	0	(100012)	Movimiento Directo Automático	\$860,141.00
30/abr./2022	0	(100012)	Movimiento Directo Automático	\$0.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$9,658.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$0.00
30/abr./2022	4		Subtotal	869,799.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$1,028,885.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$0.00
31/may./2022	0	(100018)	Movimiento Directo Automático	\$2,130.00
31/may./2022	0	(100018)	Movimiento Directo Automático	\$0.00
31/may./2022	4		Subtotal	1,031,015.00
30/jun./2022	0	(100020)	Movimiento Directo Automático	\$1,025,552.00
30/jun./2022	0	(100020)	Movimiento Directo Automático	\$0.00
30/jun./2022	0	(100022)	Movimiento Directo Automático	\$4,708.00
30/jun./2022	0	(100022)	Movimiento Directo Automático	\$0.00
30/jun./2022	4		Subtotal	1,030,260.00
31/jul./2022	0	(100024)	Movimiento Directo Automático	\$992,266.00
31/jul./2022	0	(100024)	Movimiento Directo Automático	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MOI	DEBE
31/jul./2022		2		Subtotal	992,266.00
31/ago./2022	0	(100027)	Movimiento Directo Automático	\$1,049,553.00	
31/ago./2022	0	(100027)	Movimiento Directo Automático	\$0.00	
31/ago./2022	0	(100029)	Movimiento Directo Automático	\$4,408.00	
31/ago./2022	0	(100029)	Movimiento Directo Automático	\$0.00	
31/ago./2022		4		Subtotal	1,053,961.00
30/sep./2022	0	(100031)	Movimiento Directo Automático	\$978,557.00	
30/sep./2022	0	(100031)	Movimiento Directo Automático	\$0.00	
30/sep./2022	0	(100033)	Movimiento Directo Automático	\$4,840.00	
30/sep./2022	0	(100033)	Movimiento Directo Automático	\$0.00	
30/sep./2022		4		Subtotal	983,397.00
31/oct./2022	0	(100036)	Movimiento Directo Automático	\$967,217.00	
31/oct./2022	0	(100036)	Movimiento Directo Automático	\$0.00	
31/oct./2022	0	(100038)	Movimiento Directo Automático	\$7,488.00	
31/oct./2022	0	(100038)	Movimiento Directo Automático	\$0.00	
31/oct./2022		4		Subtotal	974,705.00
30/nov./2022	0	(100040)	Movimiento Directo Automático	\$994,470.00	
30/nov./2022	0	(100040)	Movimiento Directo Automático	\$0.00	
30/nov./2022	0	(100042)	Movimiento Directo Automático	\$8,952.00	
30/nov./2022	0	(100042)	Movimiento Directo Automático	\$0.00	
30/nov./2022		4		Subtotal	1,003,422.00
31/dic./2022	0	(100044)	Movimiento Directo Automático	\$1,139,797.00	
31/dic./2022	0	(100044)	Movimiento Directo Automático	\$0.00	
31/dic./2022	0	(100046)	Movimiento Directo Automático	\$24,612.00	
31/dic./2022	0	(100046)	Movimiento Directo Automático	\$0.00	
31/dic./2022		4		Subtotal	1,164,409.00
Total (1122) :					11,684,345.20

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

01/ene./2022

Saldo Inicial

13/ene./2022

PA 44

(C00054)

13/ene./2022

1

Subtotal

\$0.00

0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
Total (1123) :				0.00
<hr/>				
1124	INGRESOS POR RECUPERAR A CORTO PLAZO			
<hr/>				
01/ene./2022			Saldo Inicial	
31/ene./2022	0	(100001)	Movimiento Directo Automático	\$190,840.00
31/ene./2022	0	(100001)	Movimiento Directo Automático	<u>\$0.00</u>
31/ene./2022		2	Subtotal	190,840.00
28/feb./2022	0	(100004)	Movimiento Directo Automático	\$175,671.00
28/feb./2022	0	(100004)	Movimiento Directo Automático	<u>\$0.00</u>
28/feb./2022		2	Subtotal	175,671.00
31/mar./2022	0	(100005)	Movimiento Directo Automático	\$226,312.00
31/mar./2022	0	(100005)	Movimiento Directo Automático	<u>\$0.00</u>
31/mar./2022		2	Subtotal	226,312.00
30/abr./2022	0	(100013)	Movimiento Directo Automático	\$220,541.00
30/abr./2022	0	(100013)	Movimiento Directo Automático	<u>\$0.00</u>
30/abr./2022		2	Subtotal	220,541.00
31/may./2022	0	(100017)	Movimiento Directo Automático	\$272,034.00
31/may./2022	0	(100017)	Movimiento Directo Automático	<u>\$0.00</u>
31/may./2022		2	Subtotal	272,034.00
30/jun./2022	0	(100021)	Movimiento Directo Automático	\$253,908.00
30/jun./2022	0	(100021)	Movimiento Directo Automático	<u>\$0.00</u>
30/jun./2022		2	Subtotal	253,908.00
31/jul./2022	0	(100025)	Movimiento Directo Automático	\$214,594.00
31/jul./2022	0	(100025)	Movimiento Directo Automático	<u>\$0.00</u>
31/jul./2022		2	Subtotal	214,594.00
31/ago./2022	0	(100028)	Movimiento Directo Automático	\$195,314.00
31/ago./2022	0	(100028)	Movimiento Directo Automático	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MOI	DEBE
31/ago./2022		2		Subtotal	195,314.00
30/sep./2022	0	(100032)	Movimiento Directo Automático		\$180,682.00
30/sep./2022	0	(100032)	Movimiento Directo Automático		\$0.00
30/sep./2022		2		Subtotal	180,682.00
31/oct./2022	0	(100037)	Movimiento Directo Automático		\$258,388.00
31/oct./2022	0	(100037)	Movimiento Directo Automático		\$0.00
31/oct./2022		2		Subtotal	258,388.00
30/nov./2022	0	(100041)	Movimiento Directo Automático		\$236,768.00
30/nov./2022	0	(100041)	Movimiento Directo Automático		\$0.00
30/nov./2022		2		Subtotal	236,768.00
31/dic./2022	0	(100045)	Movimiento Directo Automático		\$277,880.91
31/dic./2022	0	(100045)	Movimiento Directo Automático		\$0.00
31/dic./2022		2		Subtotal	277,880.91
Total (1124) :					2,702,932.91

1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO

01/ene./2022			Saldo Inicial		
07/abr./2022	GP 20	(C00107)			\$47.91
07/abr./2022		1		Subtotal	47.91
14/abr./2022	GP 21	(C00108)			\$10.24
14/abr./2022		1		Subtotal	10.24
26/may./2022	GP 27	(C00137)			\$47.99
26/may./2022		1		Subtotal	47.99
16/jun./2022	GP 31	(C00165)			\$10.24
16/jun./2022		1		Subtotal	10.24

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
23/jun./2022	GP 32	(C00166)		\$88.16
23/jun./2022		1		Subtotal <u><u>88.16</u></u>
30/jun./2022	GP 33	(C00167)		\$12.85
30/jun./2022		1		Subtotal <u><u>12.85</u></u>
13/jul./2022	0	(E00011)	PAGO DE IMPUESTOS JUNIO 2022	\$0.00
13/jul./2022		1		Subtotal <u><u>0.00</u></u>
04/ago./2022	GP 38	(C00228)		\$57.49
04/ago./2022		1		Subtotal <u><u>57.49</u></u>
11/ago./2022	GP 39	(C00229)		\$10.24
11/ago./2022		1		Subtotal <u><u>10.24</u></u>
18/ago./2022	GP 40	(C00230)		\$10.24
18/ago./2022		1		Subtotal <u><u>10.24</u></u>
25/ago./2022	GP 41	(C00231)		\$71.84
25/ago./2022		1		Subtotal <u><u>71.84</u></u>
22/sep./2022	GP 46	(C00237)		\$143.66
22/sep./2022		1		Subtotal <u><u>143.66</u></u>
Total (1125) :				<u><u>510.86</u></u>

1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO

01/ene./2022

Saldo Inicial

12/sep./2022	PA 153	(C00214)	GD Folio: 358, Factura: 3897	\$334,860.43
12/sep./2022		1		Subtotal <u><u>334,860.43</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MOT DEBE
19/sep./2022	PA 155	(C00216)	GD Folio: 360, Factura: 389	\$1,000,000.00
19/sep./2022		1		Subtotal 1,000,000.00
Total (1235) :				1,334,860.43

1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS

01/ene./2022			Saldo Inicial	
23/jun./2022	CO 235	(P00169)	GD Compra : 235 Factura: F-3329, 23 MUNICIPIO DE CUAUHTEMOC	\$5,172,208.00
23/jun./2022	CO 236	(P00172)	GD Compra : 236 Factura: 3331, 23 MUNICIPIO DE CUAUHTEMOC	\$111,600.00
23/jun./2022	CO 237	(P00175)	GD Compra : 237 Factura: F-3330, 23 MUNICIPIO DE CUAUHTEMOC	\$1,000,000.00
23/jun./2022		3		Subtotal 6,283,808.00
Total (1236) :				6,283,808.00

1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN

01/ene./2022			Saldo Inicial	
02/feb./2022	PA 21	(C00027)	GD Folio: 22, Factura: F-3534	\$2,220.00
02/feb./2022		1		Subtotal 2,220.00
21/feb./2022	PA 34	(C00042)	GD Folio: 35, Factura: F-3639	\$2,100.00
21/feb./2022		1		Subtotal 2,100.00
Total (1241) :				4,320.00

1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE

01/ene./2022			Saldo Inicial	
24/mar./2022	PA 56	(C00076)	GD Folio: 105, Factura: 2078	\$143,100.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/may./2022	CO 170	(P00104)	GD Compra : 170 Factura: F-2238, 68 OSCAR LEOS ALLENDE	<u>\$143,100.00</u>
05/may./2022		1	Subtotal	143,100.00
30/oct./2022	PA 175	(C00248)	GD CESILIA GONZALEZ ARAGON, Folio: 412, Factura: F-A148	<u>\$13,800.00</u>
30/oct./2022		1	Subtotal	13,800.00
Total (1244) :				300,000.00

1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

01/ene./2022			Saldo Inicial	
07/ene./2022	PA 8	(C00012)	GD Folio: 9, Factura: F-2609	<u>\$2,700.00</u>
07/ene./2022		1	Subtotal	2,700.00
Total (1246) :				2,700.00

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial	
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$0.00
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$0.00
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$0.00
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$0.00
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$0.00
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$0.00
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$0.00
01/ene./2022	GD 28	(P00140)	GD Folio: 28	\$0.00
01/ene./2022	GD 28	(P00143)	Cancelación GD Folio: 28	\$0.00
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$0.00
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$0.00
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$0.00
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$0.00
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$0.00
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$0.00
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$0.00
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$0.00
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$0.00
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$0.00
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$0.00
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$0.00
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$0.00
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$0.00
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$0.00
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$0.00
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$0.00
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$0.00
01/ene./2022	29		Subtotal	0.00
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$0.00
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$19,170.87
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$30,029.87
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$15,179.22
05/ene./2022	GP 1	(C00004)	GP Folio: 1	-\$19,170.87
05/ene./2022	GP 1	(C00004)	GP Folio: 1	-\$30,029.87
05/ene./2022	GP 1	(C00004)	GP Folio: 1	-\$15,179.22
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	\$0.00
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$0.00
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$0.00
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$0.00
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$16,590.36
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$30,029.87
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$15,179.22
05/ene./2022	18		Subtotal	61,799.45
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$0.00
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$0.00
06/ene./2022	GP 4	(C00055)	GP Folio: 4	\$23,119.40
06/ene./2022	GP 4	(C00055)	GP Folio: 4	\$34,057.42
06/ene./2022	4		Subtotal	57,176.82
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$0.00
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$0.00
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$23,153.00
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$34,057.42
13/ene./2022	4		Subtotal	57,210.42
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$0.00
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$0.00
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$23,400.90
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$35,442.20
20/ene./2022	4		Subtotal	58,843.10
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$0.00
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$0.00
27/ene./2022	GP 7	(C00058)	GP Folio: 7	\$24,031.97

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/ene./2022		4		Subtotal 59,474.50
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$0.00
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$0.00
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$27,193.17
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$38,315.67
03/feb./2022		4		Subtotal 65,508.84
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$21,924.15
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$32,955.53
10/feb./2022		2		Subtotal 54,879.68
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$0.00
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$0.00
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$22,187.68
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$34,292.05
17/feb./2022	GD 12	(P00045)	GD Folio: 12	\$0.00
17/feb./2022	GP 12	(C00065)	GP Folio: 12	\$19,170.87
17/feb./2022		6		Subtotal 75,650.60
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$0.00
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$0.00
24/feb./2022	GP 11	(C00064)	GP Folio: 11	\$22,503.80
24/feb./2022	GP 11	(C00064)	GP Folio: 11	\$35,342.80
24/feb./2022		4		Subtotal 57,846.60
28/feb./2022	GD 19	(P00062)	GD Folio: 19	\$0.00
28/feb./2022	GP 19	(C00092)	GP Folio: 19	\$6,930.02
28/feb./2022		2		Subtotal 6,930.02
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$0.00
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$0.00
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$21,399.40
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$34,738.26
03/mar./2022		4		Subtotal 56,137.66
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$0.00
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$0.00
10/mar./2022	GP 14	(C00087)	GP Folio: 14	\$21,177.60
10/mar./2022	GP 14	(C00087)	GP Folio: 14	\$33,194.86
10/mar./2022		4		Subtotal 54,372.46

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$17,644.70
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$28,657.10
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$14,556.07
17/mar./2022	GD 16	(P00056)	GD Folio: 16	\$0.00
17/mar./2022	GD 16	(P00056)	GD Folio: 16	\$0.00
17/mar./2022	GP 16	(C00089)	GP Folio: 16	\$22,582.75
17/mar./2022	GP 16	(C00089)	GP Folio: 16	\$35,349.37
17/mar./2022	11		Subtotal	118,789.99
24/mar./2022	GD 17	(P00058)	GD Folio: 17	\$0.00
24/mar./2022	GD 17	(P00058)	GD Folio: 17	\$0.00
24/mar./2022	GP 17	(C00090)	GP Folio: 17	\$22,933.60
24/mar./2022	GP 17	(C00090)	GP Folio: 17	\$35,348.77
24/mar./2022	4		Subtotal	58,282.37
31/mar./2022	GD 18	(P00060)	GD Folio: 18	\$0.00
31/mar./2022	GD 18	(P00060)	GD Folio: 18	\$0.00
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$24,527.00
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$35,350.14
31/mar./2022	4		Subtotal	59,877.14
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$81,038.43
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$31,620.40
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$3,929.93
07/abr./2022	3		Subtotal	116,588.76
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$30,434.90
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$35,417.26
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$512.00
14/abr./2022	3		Subtotal	66,364.16
21/abr./2022	GD 22	(P00087)	GD Folio: 22	\$0.00
21/abr./2022	GD 22	(P00087)	GD Folio: 22	\$0.00
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$25,367.40
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$34,790.88
21/abr./2022	4		Subtotal	60,158.28
28/abr./2022	GD 23	(P00089)	GD Folio: 23	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/abr./2022	GD 23	(P00089)	GD Folio: 23	\$0.00
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$26,921.60
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$36,218.59
28/abr./2022	4		Subtotal	63,140.19
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$0.00
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$0.00
30/abr./2022	2		Subtotal	0.00
05/may./2022	GD 24	(P00132)	GD Folio: 24	\$0.00
05/may./2022	GD 24	(P00132)	GD Folio: 24	\$0.00
05/may./2022	GP 24	(C00134)	GP Folio: 24	\$27,297.00
05/may./2022	GP 24	(C00134)	GP Folio: 24	\$36,219.19
05/may./2022	4		Subtotal	63,516.19
12/may./2022	GD 25	(P00134)	GD Folio: 25	\$0.00
12/may./2022	GD 25	(P00134)	GD Folio: 25	\$0.00
12/may./2022	GP 25	(C00135)	GP Folio: 25	\$34,651.90
12/may./2022	GP 25	(C00135)	GP Folio: 25	\$36,005.96
12/may./2022	4		Subtotal	70,657.86
19/may./2022	GD 26	(P00136)	GD Folio: 26	\$0.00
19/may./2022	GD 26	(P00136)	GD Folio: 26	\$0.00
19/may./2022	GP 26	(C00136)	GP Folio: 26	\$27,121.40
19/may./2022	GP 26	(C00136)	GP Folio: 26	\$36,218.79
19/may./2022	4		Subtotal	63,340.19
26/may./2022	GD 27	(P00138)	GD Folio: 27	\$0.00
26/may./2022	GD 27	(P00138)	GD Folio: 27	\$0.00
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$34,643.00
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$35,551.65
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$0.40
26/may./2022	GP 28	(C00138)	GP Folio: 28	\$9,542.50
26/may./2022	GP 28	(C00138)	GP Folio: 28	\$0.00
26/may./2022	GP 28	(C00139)	GP Folio: 28	-\$9,542.50
26/may./2022	GP 28	(C00139)	GP Folio: 28	\$0.00
26/may./2022	9		Subtotal	70,195.05
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$0.00
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$0.00
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/may./2022		3		Subtotal
				0.00
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$26,915.40
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$35,929.43
02/jun./2022		2		Subtotal
				62,844.83
08/jun./2022	0	(C00168)	PAGO DE IMSS MAYO 2022	\$18,140.44
08/jun./2022		1		Subtotal
				18,140.44
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$25,821.00
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$36,219.19
09/jun./2022		2		Subtotal
				62,040.19
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$25,451.90
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$35,995.72
16/jun./2022		2		Subtotal
				61,447.62
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$38,137.36
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$35,074.71
23/jun./2022		2		Subtotal
				73,212.07
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$29,688.44
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$36,318.40
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$4,987.50
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$0.00
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$0.00
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$0.00
30/jun./2022		6		Subtotal
				70,994.34
01/jul./2022	GD 65	(P00453)	GD Folio: 65	\$0.00
01/jul./2022	GP 65	(C00329)	GP Folio: 65	\$2,300.86
01/jul./2022		2		Subtotal
				2,300.86
07/jul./2022	GD 34	(P00243)	GD Folio: 34	\$0.00
07/jul./2022	GD 34	(P00243)	GD Folio: 34	\$0.00
07/jul./2022	GP 34	(C00184)	GP Folio: 34	\$28,901.70
07/jul./2022	GP 34	(C00184)	NOMINA CME 01 AL 07 DE JULIO DEL 2022	\$4,000.00
07/jul./2022	GP 34	(C00184)	GP Folio: 34	\$32,218.99

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/jul./2022		5		Subtotal 65,120.69
14/jul./2022	GP 35	(C00185)	GP Folio: 35	\$26,251.20
14/jul./2022	GP 35	(C00185)	GP Folio: 35	\$36,218.99
14/jul./2022		2		Subtotal 62,470.19
15/jul./2022	0	(E00010)	PAGO DE IMSS JUNIO 2022	\$17,555.16
15/jul./2022	0	(E00010)	PAGO DE IMSS JUNIO 2022	\$14,415.08
15/jul./2022	0	(E00010)	PAGO DE IMSS JUNIO 2022	\$11,486.04
15/jul./2022		3		Subtotal 43,456.28
21/jul./2022	GD 36	(P00247)	GD Folio: 36	\$0.00
21/jul./2022	GD 36	(P00247)	GD Folio: 36	\$0.00
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$25,408.31
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$36,029.67
21/jul./2022		4		Subtotal 61,437.98
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$26,683.22
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$35,740.79
28/jul./2022		2		Subtotal 62,424.01
04/ago./2022	GD 38	(P00340)	GD Folio: 38	\$0.00
04/ago./2022	GD 38	(P00340)	GD Folio: 38	\$0.00
04/ago./2022	GP 38	(C00228)	GP Folio: 38	\$30,794.50
04/ago./2022	GP 38	(C00228)	GP Folio: 38	\$35,650.17
04/ago./2022		4		Subtotal 66,444.67
11/ago./2022	GD 39	(P00342)	GD Folio: 39	\$0.00
11/ago./2022	GD 39	(P00342)	GD Folio: 39	\$0.00
11/ago./2022	GP 39	(C00229)	GP Folio: 39	\$29,928.34
11/ago./2022	GP 39	(C00229)	GP Folio: 39	\$36,096.61
11/ago./2022		4		Subtotal 66,024.95
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$30,059.80
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$34,660.78
18/ago./2022		2		Subtotal 64,720.58
25/ago./2022	GD 41	(P00346)	GD Folio: 41	\$0.00
25/ago./2022	GD 41	(P00346)	GD Folio: 41	\$0.00
25/ago./2022	GP 41	(C00231)	GP Folio: 41	\$27,331.60

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/ago./2022		4		Subtotal
				62,744.36
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$482,838.33
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$413,799.85
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	-\$482,838.33
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	-\$413,799.85
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	\$0.00
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	\$0.00
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$0.00
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$0.00
01/sep./2022	GP 43	(C00234)	GP Folio: 43	\$29,104.80
01/sep./2022	GP 43	(C00234)	GP Folio: 43	<u>\$36,319.39</u>
01/sep./2022		10		Subtotal
				65,424.19
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$0.00
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$0.00
08/sep./2022	GP 44	(C00235)	GP Folio: 44	\$31,474.20
08/sep./2022	GP 44	(C00235)	GP Folio: 44	<u>\$36,299.47</u>
08/sep./2022		4		Subtotal
				67,773.67
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$0.00
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$0.00
15/sep./2022	GP 45	(C00236)	GP Folio: 45	\$25,870.80
15/sep./2022	GP 45	(C00236)	GP Folio: 45	<u>\$34,883.87</u>
15/sep./2022		4		Subtotal
				60,754.67
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$0.00
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$0.00
22/sep./2022	GP 46	(C00237)	GP Folio: 46	\$27,468.57
22/sep./2022	GP 46	(C00237)	GP Folio: 46	<u>\$35,974.00</u>
22/sep./2022		4		Subtotal
				63,442.57
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$0.00
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$0.00
29/sep./2022	GP 47	(C00238)		\$0.35
29/sep./2022	GP 47	(C00238)	GP Folio: 47	\$32,254.40
29/sep./2022	GP 47	(C00238)	GP Folio: 47	<u>\$37,755.00</u>
29/sep./2022		5		Subtotal
				70,009.75
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$30,529.40
06/oct./2022	GP 49	(C00257)	GP Folio: 49	<u>\$27,424.51</u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$1,455.00
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$6,724.00
06/oct./2022		8		Subtotal <u><u>\$66,132.91</u></u>
07/oct./2022	GD 50	(P00379)	GD Folio: 50	\$0.00
07/oct./2022	GP 50	(C00258)	GP Folio: 50	\$13,006.85
07/oct./2022		2		Subtotal <u><u>\$13,006.85</u></u>
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$0.00
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$0.00
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$0.00
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$31,323.95
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$29,594.99
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$6,724.00
13/oct./2022		6		Subtotal <u><u>\$67,642.94</u></u>
20/oct./2022	GD 48	(P00365)	GD Folio: 48	\$0.00
20/oct./2022	GP 48	(C00244)	GP Folio: 48	\$2,914.50
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$0.00
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$0.00
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$0.00
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$27,145.25
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$28,561.39
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$5,452.00
20/oct./2022		8		Subtotal <u><u>\$64,073.14</u></u>
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$0.00
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$0.00
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$28,347.40
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$35,583.50
27/oct./2022		4		Subtotal <u><u>\$63,930.90</u></u>
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$0.00
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$0.00
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$0.00
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$32,008.60
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$29,595.59
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$6,724.00
03/nov./2022		6		Subtotal <u><u>\$68,328.19</u></u>
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$0.00
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$0.00
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$0.00
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$33,150.10
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$29,576.69

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$6,724.00
10/nov./2022		6		Subtotal <u><u>69,450.79</u></u>
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$39,071.51
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$26,072.61
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$126,262.22
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$6,724.00
17/nov./2022	GD 57	(P00416)	GD Folio: 57	\$0.00
17/nov./2022	GP 57	(C00293)	GP Folio: 57	\$203,275.18
17/nov./2022		10		Subtotal <u><u>401,405.52</u></u>
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$0.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$0.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$0.00
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$30,565.13
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$26,158.84
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$6,724.00
24/nov./2022		6		Subtotal <u><u>63,447.97</u></u>
30/nov./2022	0	(E00023)	PAGO DE IMSS RCV E INFONAVIT OCT 2022	\$15,653.19
30/nov./2022		1		Subtotal <u><u>15,653.19</u></u>
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$0.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$0.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$0.00
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$44,801.80
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$28,158.35
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$6,724.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$0.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$0.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$0.00
01/dic./2022		9		Subtotal <u><u>79,684.15</u></u>
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$28,043.00
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$29,594.09
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$6,724.00
08/dic./2022		3		Subtotal <u><u>64,361.09</u></u>
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$27,807.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$29,595.09
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$6,724.00
15/dic./2022	7		Subtotal	64,126.09
17/dic./2022	GD 60	(P00424)	GD Folio: 60	\$0.00
17/dic./2022	GP 60	(C00296)	GP Folio: 60	\$179,800.00
17/dic./2022	2		Subtotal	179,800.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$0.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$0.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$0.00
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$28,753.90
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$32,174.86
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$3,932.00
22/dic./2022	6		Subtotal	64,860.76
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$0.00
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$0.00
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$0.00
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$32,040.60
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$20,068.61
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$16,250.12
29/dic./2022	6		Subtotal	68,359.33
Total (2111) :				4,124,233.06

2112 PROVEEDORES POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial	
05/ene./2022	PA 1	(C00001)	GD Folio: 1, Factura: F-9295	\$0.00
05/ene./2022	PA 1	(C00001)	GP Directo 1 ALMA DELIA MURILLO MENDOZA, Pago: 1	\$5,460.00
05/ene./2022	PA 2	(C00002)	GD Folio: 2, Factura: F-7767	\$0.00
05/ene./2022	PA 2	(C00002)	GP Directo 2 Super Gasolineras de la frontera sa de cv , Pago: 2	\$1,000.00
05/ene./2022	CO 7	(P00011)	GD Compra : 7 Factura: 4749, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
05/ene./2022	PA 6	(C00010)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 6	\$2,679.90
05/ene./2022	6		Subtotal	9,139.90
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$0.00
06/ene./2022	PA 3	(C00006)	GP Directo 3 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 3	\$560.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/ene./2022	PA 4	(C00007)	GP Directo 5 ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 4	\$10,404.00
06/ene./2022	PA 5	(C00009)	GD Folio: 6, Factura: 73267	\$0.00
06/ene./2022	PA 5	(C00009)	GP Directo 6 ESTRELLAS EN COMPUTO SA DE CV , Pago: 5	\$4,315.00
06/ene./2022	PA 7	(C00011)	GD Folio: 8, Factura: F-1779	\$0.00
06/ene./2022	PA 7	(C00011)	GP Directo 8 ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 7	\$14,329.93
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$0.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$614.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$631.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	-\$614.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	-\$631.00
06/ene./2022		16	Subtotal	29,608.93
07/ene./2022	PA 8	(C00012)	GD Folio: 9, Factura: F-2609	\$0.00
07/ene./2022	PA 8	(C00012)	GP Directo 9 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 8	\$2,700.00
07/ene./2022		2	Subtotal	2,700.00
11/ene./2022	PA 9	(C00013)	GD Folio: 10, Factura: 16013	\$0.00
11/ene./2022	PA 9	(C00013)	GP Directo 10 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 9	\$3,300.00
11/ene./2022		2	Subtotal	3,300.00
13/ene./2022	PA 10	(C00014)	GD Folio: 11, Factura: F-4052	\$0.00
13/ene./2022	PA 10	(C00014)	GP Directo 11 INSUMOS Y HERRAMIENTAS DEL NORTE SA DE CV , Pago: 10	\$2,239.99
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 60, Factura: TIKET	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 61, Factura: 221110	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 62, Factura: F-67763	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 63, Factura: F-81843	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 64, Factura: 1	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 65, Factura: 5690	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 66, Factura: 22279	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 67, Factura: 2214	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 68, Factura: 2567	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 70, Factura: 7323	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 71, Factura: RECIBO	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 72, Factura: TIKET	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 73, Factura: 82098	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$328.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$500.19
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$1,082.67
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$230.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$120.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$285.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$204.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$198.88
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$499.99
13/ene./2022	PA 230	(C00330)	GD Folio: 516, Factura: 5943	\$0.00
13/ene./2022	PA 230	(C00330)	GP Directo 516 PERLA LIZETH ANCHONDO CASTILLO, Pago: 230	\$1,744.00
13/ene./2022		28	Subtotal	7,532.72
17/ene./2022	PA 11	(C00015)	GD Folio: 12, Factura: 33	\$0.00
17/ene./2022	PA 11	(C00015)		\$5,192.32
17/ene./2022	PA 11	(C00016)	Cancelación GD Folio: 12, Factura: 33	\$0.00
17/ene./2022	PA 11	(C00016)	GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	-\$5,192.32
17/ene./2022	PA 12	(C00017)	GD Folio: 13, Factura: 33	\$0.00
17/ene./2022	PA 12	(C00017)	GP Directo 13 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 12	\$6,023.02
17/ene./2022	PA 13	(C00018)	GD Folio: 14, Factura: B9E	\$0.00
17/ene./2022	PA 13	(C00018)	GP Directo 14 BERTHA ALICIA CERECERES MORALES, Pago: 13	\$616.90
17/ene./2022	PA 14	(C00019)	GD Folio: 15, Factura: 7E76	\$0.00
17/ene./2022	PA 14	(C00019)	GP Directo 15 JESUS IGNACIO MENDOZA RIVAS , Pago: 14	\$1,420.00
17/ene./2022		10	Subtotal	8,059.92
18/ene./2022	PA 15	(C00020)	GD Folio: 16, Factura: B2FD	\$0.00
18/ene./2022	PA 15	(C00020)	GP Directo 16 JESUS IGNACIO MENDOZA RIVAS , Pago: 15	\$1,420.00
18/ene./2022		2	Subtotal	1,420.00
28/ene./2022	PA 16	(C00021)	GD Folio: 17, Factura: F-4799	\$0.00
28/ene./2022	PA 16	(C00021)	GP Directo 17 VICTOR MANUEL OCHOA CARRASCO, Pago: 16	\$1,803.26
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$0.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$614.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$631.00
28/ene./2022		6	Subtotal	3,048.26
31/ene./2022	PA 45	(C00059)	GD Folio: 74, Factura: COM BANC	\$0.00
31/ene./2022	PA 45	(C00059)	GP Directo 74 HSBC MEXICO SA , Pago: 45	\$1,522.22
31/ene./2022		2	Subtotal	1,522.22
01/feb./2022	PA 18	(C00024)	GD Folio: 19, Factura: F-PL9127	\$0.00
01/feb./2022	PA 18	(C00024)	GP Directo 19 DANIEL JORDAN CAMBRON MONTES, Pago: 18	\$2,227.00
01/feb./2022		2	Subtotal	2,227.00
02/feb./2022	PA 19	(C00025)	GD Folio: 20, Factura: 6285	\$0.00
02/feb./2022	PA 19	(C00025)	GP Directo 20 PERLA LIZETH ANCHONDO CASTILLO, Pago: 19	\$1,898.92
02/feb./2022	PA 20	(C00026)	GD Folio: 21, Factura: 237	\$0.00
02/feb./2022	PA 20	(C00026)	GP Directo 21 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	\$610.00
02/feb./2022	PA 21	(C00027)	GD Folio: 22, Factura: F-3534	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
02/feb./2022	PA 21	(C00027)	GP Directo 22 OFISISTEMAS FORNITURE SA DE CV, Pago: 21	\$2,220.00
02/feb./2022	PA 23	(C00029)	GD Folio: 24, Factura: 719	\$0.00
02/feb./2022	PA 23	(C00029)	GP Directo 24 SUPER ESTACION DE ALARMAS SA DE CV , Pago: 23	\$1,500.00
02/feb./2022	PA 27	(C00033)	GD Folio: 28, Factura: 694	\$0.00
02/feb./2022	PA 27	(C00033)	GP Directo 28 ENRIQUE CORONA HEIRAS , Pago: 27	\$12,346.00
02/feb./2022		10	Subtotal	18,574.92
03/feb./2022	PA 22	(C00028)	GD Folio: 23, Factura: F-046	\$0.00
03/feb./2022	PA 22	(C00028)	GP Directo 23 RENCA SA DE CV, Pago: 22	\$3,350.31
03/feb./2022	PA 24	(C00030)	GD Folio: 25, Factura: 7753	\$0.00
03/feb./2022	PA 24	(C00030)	GP Directo 25 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 24	\$2,080.00
03/feb./2022	PA 25	(C00031)	GD Folio: 26, Factura: 9CC0	\$0.00
03/feb./2022	PA 25	(C00031)	GP Directo 26 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 25	\$6,023.02
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$0.00
03/feb./2022	PA 26	(C00032)	GP Directo 27 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 26	\$560.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 45, Factura: TIKET	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 46, Factura: F-4D5	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 48, Factura: F-212148	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 49, Factura: F-702	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 50, Factura: F-205771	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 51, Factura: F-DR2792	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 52, Factura: F-068	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 53, Factura: F-2243	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 54, Factura: F-23428	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 55, Factura: TIKET	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 56, Factura: F-25291	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 57, Factura: 23761	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 58, Factura: 68307	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 59, Factura: F-668410	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$230.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$445.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$769.11
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$230.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$390.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$170.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$696.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$185.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$224.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$50.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$256.00
03/feb./2022		34	Subtotal	15,658.44
07/feb./2022	PA 28	(C00034)	GD Folio: 29, Factura: F-4D9	\$0.00
07/feb./2022	PA 28	(C00034)	GP Directo 29 NUBIA ALEJUANDRA SOLANO HERNANDEZ, Pago: 28	\$1,044.00
07/feb./2022		2	Subtotal	1,044.00
10/feb./2022	PA 29	(C00035)	GD Folio: 30, Factura: 7762	\$0.00

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Del 01/ene./2022 al 21/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/feb./2022	PA 29	(C00035)	GP Directo 30 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 29	\$5,992.56
10/feb./2022		2	Subtotal	5,992.56
11/feb./2022	PA 30	(C00036)	GD Folio: 31, Factura: 565	\$0.00
11/feb./2022	PA 30	(C00036)	GP Directo 31 DANIEL ALBERTO PEREZ GARCIA , Pago: 30	\$3,248.00
11/feb./2022		2	Subtotal	3,248.00
15/feb./2022	CO 32	(P00014)	GD Compra : 32 Factura: F-4932, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
15/feb./2022	PA 31	(C00037)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 31	\$2,679.60
15/feb./2022	PA 32	(C00038)	GD Folio: 33, Factura: 2636	\$0.00
15/feb./2022	PA 32	(C00038)	GP Directo 33 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 32	\$3,299.98
15/feb./2022	GP 3	(C00040)	GD Folio: 3	\$0.00
15/feb./2022	GP 3	(C00040)	GP Directo 3 VERONICA EUNICE REZA MACIEL, Pago: 3	\$50,000.00
15/feb./2022		6	Subtotal	55,979.58
17/feb./2022	CO 39	(P00020)	GD Compra : 39 Factura: F-741, 30 Super Gasolineras de la frontera sa de cv	\$0.00
17/feb./2022	PA 38	(C00046)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 38	\$1,500.00
17/feb./2022	PA 41	(C00051)	GD Folio: 42, Factura: F-20491	\$0.00
17/feb./2022	PA 41	(C00051)	GP Directo 42 CRUZ ROJA MEXICANA IAP , Pago: 41	\$14,400.00
17/feb./2022		4	Subtotal	15,900.00
21/feb./2022	PA 33	(C00041)	GD Folio: 34, Factura: F-332	\$0.00
21/feb./2022	PA 33	(C00041)	GP Directo 34 JOEL ERNESTO OROZCO PANIAGUA, Pago: 33	\$2,180.80
21/feb./2022	PA 34	(C00042)	GD Folio: 35, Factura: F-3639	\$0.00
21/feb./2022	PA 34	(C00042)	GP Directo 35 OFISISTEMAS FORNITURE SA DE CV, Pago: 34	\$2,100.00
21/feb./2022	PA 36	(C00044)	GD CESILIA GONZALEZ ARAGON, Folio: 37, Factura: F-1097C	\$0.00
21/feb./2022	PA 36	(C00044)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 36	\$757.00
21/feb./2022	CO 38	(P00017)	GD Compra : 38 Factura: 17666, 49 GERARDO PARRA ORTIZ	\$0.00
21/feb./2022	PA 37	(C00045)	GP GERARDO PARRA ORTIZ, Folio Pago: 37	\$950.04
21/feb./2022		8	Subtotal	5,987.84
22/feb./2022	CO 40	(P00023)	GD Compra : 40 Factura: F-43C8, 4 ANA PATRICIA CORONA HIRIMOTO	\$0.00
22/feb./2022	PA 39	(C00047)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 39	\$10,962.00
22/feb./2022		2	Subtotal	10,962.00
23/feb./2022	PA 40	(C00048)	GD Folio: 41, Factura: F-3843	\$0.00
23/feb./2022	PA 40	(C00048)	GP Directo 41 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 40	\$2,949.18
23/feb./2022		2	Subtotal	2,949.18

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/feb./2022	PA 42	(C00052)	GD Folio: 43, Factura: F-16348	\$0.00
25/feb./2022	PA 42	(C00052)	GP Directo 43 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 42	\$3,300.00
25/feb./2022		2	Subtotal	3,300.00
28/feb./2022	CO 44	(P00026)	GD Compra : 44 Factura: F-749, 30 Super Gasolineras de la frontera sa de cv	\$0.00
28/feb./2022	PA 46	(C00060)	GD Folio: 75, Factura: COM BANC	\$0.00
28/feb./2022	PA 46	(C00060)	GP Directo 75 HSBC MEXICO SA , Pago: 46	\$1,490.43
28/feb./2022	PA 72	(C00099)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 72	\$1,400.00
28/feb./2022		4	Subtotal	2,890.43
03/mar./2022	PA 48	(C00067)	GD Folio: 77, Factura: F-384	\$0.00
03/mar./2022	PA 48	(C00067)	GP Directo 77 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 48	\$6,023.03
03/mar./2022		2	Subtotal	6,023.03
04/mar./2022	PA 49	(C00069)	GD Folio: 78, Factura: F-6591	\$0.00
04/mar./2022	PA 49	(C00069)	GP Directo 78 PERLA LIZETH ANCHONDO CASTILLO, Pago: 49	\$1,187.50
04/mar./2022	PA 54	(C00074)	GD Folio: 103, Factura: F-340	\$0.00
04/mar./2022	PA 54	(C00074)	GP Directo 103 JOEL ERNESTO OROZCO PANIAGUA, Pago: 54	\$1,106.80
04/mar./2022		4	Subtotal	2,294.30
05/mar./2022	PA 47	(C00066)	GD Folio: 76, Factura: F-94	\$0.00
05/mar./2022	PA 47	(C00066)	GP Directo 76 PAULA VILLALOBOS BUSTILLOS, Pago: 47	\$1,570.00
05/mar./2022		2	Subtotal	1,570.00
07/mar./2022	PA 50	(C00070)	GD Folio: 79, Factura: F-755	\$0.00
07/mar./2022	PA 50	(C00070)	GP Directo 79 Super Gasolineras de la frontera sa de cv , Pago: 50	\$1,100.00
07/mar./2022		2	Subtotal	1,100.00
10/mar./2022	PA 51	(C00071)	GD Folio: 80, Factura: F-8921	\$0.00
10/mar./2022	PA 51	(C00071)	GP Directo 80 AVC EVOLUCION SA DE CV , Pago: 51	\$2,759.01
10/mar./2022	PA 52	(C00072)	GD CESILIA GONZALEZ ARAGON, Folio: 81, Factura: CFE	\$0.00
10/mar./2022	PA 52	(C00072)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 52	\$561.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 82, Factura: F-23990	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 83, Factura: S/F	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 84, Factura: F-0766	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 85, Factura: F-18211	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 86, Factura: F82656	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 87, Factura: F-7111	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 88, Factura: f-1334	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 89, Factura: F-212657	\$0.00

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 90, Factura: F-212851	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 91, Factura: F-43	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 92, Factura: F-1369	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 93, Factura: 293	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 94, Factura: F-25584	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 95, Factura: S/F	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 96, Factura: F-8304	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 97, Factura: 69028	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 98, Factura: 213071	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 99, Factura: F-213012	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 100, Factura: F-8282	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 101, Factura: F-7323	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 102, Factura: TICKETS	\$0.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$105.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$582.40
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$116.12
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$200.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$100.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$230.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$200.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$541.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$83.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$105.80
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$200.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$249.98
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$428.00
10/mar./2022		38	Subtotal	6,461.31
18/mar./2022	PA 55	(C00075)	GD Folio: 104, Factura: F-772	\$0.00
18/mar./2022	PA 55	(C00075)	GP Directo 104 Super Gasolineras de la frontera sa de cv , Pago: 55	\$400.00
18/mar./2022		2	Subtotal	400.00
24/mar./2022	PA 56	(C00076)	GD Folio: 105, Factura: 2078	\$0.00
24/mar./2022	PA 56	(C00076)	GP Directo 105 OSCAR LEOS ALLENDE , Pago: 56	\$143,100.00
24/mar./2022	PA 57	(C00077)	GD Folio: 106, Factura: 10923	\$0.00
24/mar./2022	PA 57	(C00077)	GP Directo 106 PEDRO FEHR NEUFELD, Pago: 57	\$2,210.00
24/mar./2022	PA 58	(C00078)	GD Folio: 107, Factura: 5100	\$0.00
24/mar./2022	PA 58	(C00078)	GP Directo 107 VICTOR MANUEL OCHOA CARRASCO, Pago: 58	\$2,679.60
24/mar./2022	PA 60	(C00080)	GD Folio: 109, Factura: ADB	\$0.00
24/mar./2022	PA 60	(C00080)	GP Directo 109 BERTHA LILIA CERECERES MORALES, Pago: 60	\$1,652.40
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 110, Factura: F-213220	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 111, Factura: 8923	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 112, Factura: 209312	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 113, Factura: 213351	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 114, Factura: 213394	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 115, Factura: F-480	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 116, Factura: 48241	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 117, Factura: 916	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 118, Factura: F-8437	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 119, Factura: F-90821	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 120, Factura: 1234	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$185.40
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$254.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$200.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$198.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$719.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$350.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$214.60
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$172.84
24/mar./2022	PA 62	(C00082)	GD Folio: 121, Factura: F-781	\$0.00
24/mar./2022	PA 62	(C00082)	GP Directo 121 Super Gasolineras de la frontera sa de cv , Pago: 62	\$1,600.00
24/mar./2022		29	Subtotal	153,535.84
28/mar./2022	PA 63	(C00083)	GD Folio: 122, Factura: 9702	\$0.00
28/mar./2022	PA 63	(C00083)	GP Directo 122 RAMON ADRIAN FLORES RODRIGUEZ, Pago: 63	\$1,471.13
28/mar./2022		2	Subtotal	1,471.13
29/mar./2022	PA 59	(C00079)	GD Folio: 108, Factura: 10719	\$0.00
29/mar./2022	PA 59	(C00079)	GP Directo 108 PLASTIC AUDE S DE RL DE CV, Pago: 59	\$862.64
29/mar./2022		2	Subtotal	862.64
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 123, Factura: 210751	\$0.00
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 124, Factura: 8603	\$0.00
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$779.00
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$1,000.00
30/mar./2022	PA 65	(C00085)	GD Folio: 125, Factura: 6591	\$0.00
30/mar./2022	PA 65	(C00085)	GP Directo 125 PERLA LIZETH ANCHONDO CASTILLO, Pago: 65	\$1,187.50
30/mar./2022		6	Subtotal	2,966.50
31/mar./2022	PA 232	(C00333)	GD Folio: 518, Factura: ComBan	\$0.00
31/mar./2022	PA 232	(C00333)	GP Directo 518 HSBC MEXICO SA , Pago: 232	\$1,662.80
31/mar./2022		2	Subtotal	1,662.80
03/abr./2022	PA 66	(C00093)	GD Folio: 126, Factura: F-791	\$0.00
03/abr./2022	PA 66	(C00093)	GP Directo 126 Super Gasolineras de la frontera sa de cv , Pago: 66	\$500.00
03/abr./2022		2	Subtotal	500.00
04/abr./2022	PA 67	(C00094)	GD Folio: 127, Factura: F-16622	\$0.00
04/abr./2022	PA 67	(C00094)	GP Directo 127 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 67	\$54,000.00
04/abr./2022	PA 68	(C00095)	GD Folio: 128, Factura: B73	\$0.00
04/abr./2022	PA 68	(C00095)	GP Directo 128 DANIEL ALBERTO PEREZ GARCIA , Pago: 68	\$1,705.20
04/abr./2022		4	Subtotal	55,705.20

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/abr./2022	CO 130	(P00065)	GD Compra : 130 Factura: F-9C0, 24 VECTOR METERS SA DE CV	\$0.00
05/abr./2022	PA 70	(C00097)	GP VECTOR METERS SA DE CV, Folio Pago: 70	\$415,549.61
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 141, Factura: F347	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 142, Factura: F-2150	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 138, Factura: F-210392	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 145, Factura: F-2112284	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 146, Factura: RECIBO CFE	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 144, Factura: F-69489	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 136, Factura: F-CL1422	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 135, Factura: F-13255	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 137, Factura: F-13258	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 139, Factura: F-13286	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 140, Factura: F-13287	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 143, Factura: 6112	\$0.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$324.80
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$334.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$611.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$572.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$230.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$144.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$597.22
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$80.00
05/abr./2022	CO 147	(P00081)	GD Compra : 147 Factura: F-6957, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
05/abr./2022	PA 76	(C00104)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 76	\$1,311.00
05/abr./2022	24		Subtotal	419,753.63
07/abr./2022	CO 131	(P00068)	GD Compra : 131 Factura: F-809, 30 Super Gasolineras de la frontera sa de cv	\$0.00
07/abr./2022	PA 71	(C00098)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 71	\$1,400.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 149, Factura: F-89389	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 151, Factura: F-48413	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 153, Factura: RECIBO	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 148, Factura: F-4986	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 155, Factura: F-CL1457	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 152, Factura: 9205	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 150, Factura: F12901	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 154, Factura: FA2270	\$0.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$328.40
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$100.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$280.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$160.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$105.80
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$49.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$139.00
07/abr./2022		17	Subtotal	2,562.20
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
11/abr./2022	PA 73	(C00100)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 73	\$560.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 158, Factura: 83933	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 159, Factura: F-5316	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 160, Factura: 5874	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 161, Factura: F-5875	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 157, Factura: F-2341	\$0.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$563.18
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$650.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$390.00
11/abr./2022		10	Subtotal	2,163.18
12/abr./2022	PA 69	(C00096)	GD Folio: 129, Factura: 48E	\$0.00
12/abr./2022	PA 69	(C00096)	GP Directo 129 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 69	\$6,023.01
12/abr./2022		2	Subtotal	6,023.01
21/abr./2022	CO 133	(P00075)	GD Compra : 133 Factura: F-822, 30 Super Gasolineras de la frontera sa de cv	\$0.00
21/abr./2022	PA 74	(C00101)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 74	\$600.00
21/abr./2022	CO 134	(P00078)	GD Compra : 134 Factura: F-17971, 49 GERARDO PARRA ORTIZ	\$0.00
21/abr./2022	PA 75	(C00102)	GP GERARDO PARRA ORTIZ, Folio Pago: 75	\$1,047.00
21/abr./2022		4	Subtotal	1,647.00
30/abr./2022	PA 233	(C00334)	GD Folio: 519, Factura: COM BANC	\$0.00
30/abr./2022	PA 233	(C00334)	GP Directo 519 HSBC MEXICO SA , Pago: 233	\$1,695.80
30/abr./2022		2	Subtotal	1,695.80
01/may./2022	PA 81	(C00118)	GD Folio: 169, Factura: F-199	\$0.00
01/may./2022	PA 81	(C00118)	GP Directo 169 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 81	\$6,023.00
01/may./2022		2	Subtotal	6,023.00
03/may./2022	CO 162	(P00092)	GD Compra : 162 Factura: F-832, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/may./2022	PA 77	(C00112)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 77	\$100.00

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LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/may./2022	CO 163	(P00095)	GD Compra : 163 Factura: 842, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/may./2022	PA 78	(C00113)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 78	\$1,750.00
03/may./2022	CG 6	(C00114)	GD CESILIA GONZALEZ ARAGON, Folio: 164, Factura: F-212445	\$0.00
03/may./2022	CG 6	(C00114)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$821.95
03/may./2022		6	Subtotal	2,671.95
04/may./2022	CO 165	(P00098)	GD Compra : 165 Factura: F-3350, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$0.00
04/may./2022	PA 79	(C00115)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 79	\$1,972.00
04/may./2022		2	Subtotal	1,972.00
05/may./2022	CG 8	(C00116)	GD CESILIA GONZALEZ ARAGON, Folio: 167, Factura: F-CFE	\$0.00
05/may./2022	CG 8	(C00116)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$682.00
05/may./2022	CO 168	(P00101)	GD Compra : 168 Factura: F-2224, 68 OSCAR LEOS ALLENDE	\$0.00
05/may./2022	PA 80	(C00117)	GP OSCAR LEOS ALLENDE , Folio Pago: 80	\$996.00
05/may./2022	CO 170	(P00104)	GD Compra : 170 Factura: F-2238, 68 OSCAR LEOS ALLENDE	\$0.00
05/may./2022	PA 82	(C00119)	GP OSCAR LEOS ALLENDE , Folio Pago: 82	\$143,100.00
05/may./2022	CO 171	(P00107)	GD Compra : 171 Factura: F-7230, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
05/may./2022	PA 83	(C00120)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 83	\$1,277.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 176, Factura: 212650	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 180, Factura: 69977	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 172, Factura: F-5881	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 178, Factura: F-5910	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 173, Factura: F2349	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 175, Factura: F-2354	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 183, Factura: 2370	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 174, Factura: F-35D5	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 179, Factura: 9205	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 182, Factura: F16685	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 177, Factura: 17952	\$0.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$201.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$230.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$310.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$970.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$442.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$142.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$158.70
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$159.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$450.00
05/may./2022		29	Subtotal	149,117.70

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LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
06/may./2022	PA 84	(C00122)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 84	\$560.00
06/may./2022	CO 185	(P00113)	GD Compra : 185 Factura: F-48617, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
06/may./2022	PA 85	(C00123)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 85	\$13,561.91
06/may./2022		4	Subtotal	14,121.91
13/may./2022	CO 186	(P00116)	GD Compra : 186 Factura: F-48669, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
13/may./2022	PA 86	(C00124)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 86	\$2,470.09
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	\$0.00
13/may./2022	CG 10	(C00125)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$1,402.55
13/may./2022	CG 11	(C00126)	GD CESILIA GONZALEZ ARAGON, Folio: 188, Factura: F-22704	\$0.00
13/may./2022	CG 11	(C00126)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	\$1,179.00
13/may./2022		6	Subtotal	5,051.64
18/may./2022	CO 190	(P00119)	GD Compra : 190 Factura: 855, 30 Super Gasolineras de la frontera sa de cv	\$0.00
18/may./2022	PA 87	(C00127)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 87	\$650.00
18/may./2022		2	Subtotal	650.00
26/may./2022	CO 191	(P00122)	GD Compra : 191 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	CO 192	(P00123)	GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	PA 88	(C00128)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 88	\$1,640.63
26/may./2022	CO 193	(P00126)	GD Compra : 193 Factura: 760F, 62 PAULA VILLALOBOS BUSTILLOS	\$0.00
26/may./2022	PA 89	(C00129)	GP PAULA VILLALOBOS BUSTILLOS, Folio Pago: 89	\$714.72
26/may./2022	CO 192	(P00128)	Cancelación GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	PA 90	(C00130)	GD Folio: 194, Factura: F-54	\$0.00
26/may./2022	PA 90	(C00130)	GP Directo 194 ERIKA IVONNE MARTINEZ CAMPOS , Pago: 90	\$2,500.00
26/may./2022		8	Subtotal	4,855.35
27/may./2022	CO 195	(P00130)	GD Compra : 195 Factura: 872, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/may./2022	PA 91	(C00131)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 91	\$300.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 196, Factura: 603	\$0.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 198, Factura: 1	\$0.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 197, Factura: 3838	\$0.00
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$1,057.20
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$1,485.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 203, Factura: F-48652	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 200, Factura: F-26036	\$0.00

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Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 211, Factura: F-5963	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 207, Factura: F-	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 201, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 204, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 205, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 208, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 206, Factura: NOTA	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 209, Factura: 3236	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 199, Factura: F-13462	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 202, Factura: F-373341571	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 210, Factura: F-943	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$54.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$242.50
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$470.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$390.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$544.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$100.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$168.40
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$25.50
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$50.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$378.00
27/may./2022		30	Subtotal	5,264.60
31/may./2022	PA 234	(C00335)	GD Folio: 520, Factura: COM BANC	\$0.00
31/may./2022	PA 234	(C00335)	GP Directo 520 HSBC MEXICO SA , Pago: 234	\$1,884.61
31/may./2022		2	Subtotal	1,884.61
03/jun./2022	CO 212	(P00145)	GD Compra : 212 Factura: F-7525, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
03/jun./2022	PA 92	(C00140)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 92	\$1,414.00
03/jun./2022	CO 214	(P00151)	GD Compra : 214 Factura: F-5431, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
03/jun./2022	PA 94	(C00142)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 94	\$2,981.20
03/jun./2022	CO 215	(P00154)	GD Compra : 215 Factura: F-5433, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
03/jun./2022	PA 95	(C00143)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 95	\$2,981.20
03/jun./2022		6	Subtotal	7,376.40
06/jun./2022	PA 96	(C00144)	GD Folio: 216, Factura: F-28F1	\$0.00
06/jun./2022	PA 96	(C00144)	GP Directo 216 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 96	\$6,023.01
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
06/jun./2022	PA 97	(C00145)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 97	\$560.00

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Del 01/jun./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jun./2022		4	Subtotal	6,583.01
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 220, Factura: F-TIKET	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 231, Factura: F-216169	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 230, Factura: F-CFE	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 223, Factura: F-70526	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 224, Factura: F-5983	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 222, Factura: F-2458	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 225, Factura: F-21518	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 229, Factura: F-215336	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 218, Factura: F-1556	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 221, Factura: F-36499	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 219, Factura: F-2331	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 227, Factura: F-944	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 228, Factura: F-946	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 226, Factura: F-3406	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$923.95
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$875.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$230.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$100.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$390.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$140.56
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$30.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$120.80
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$257.97
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$485.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$155.20
07/jun./2022		25	Subtotal	3,708.48
08/jun./2022	CO 232	(P00160)	GD Compra : 232 Factura: F11549, 85 JIDISHA INTERNACIONAL SA DE CV	\$0.00
08/jun./2022	PA 98	(C00147)	GP JIDISHA INTERNACIONAL SA DE CV, Folio Pago: 98	\$949.99
08/jun./2022		2	Subtotal	949.99
10/jun./2022	CO 233	(P00163)	GD Compra : 233 Factura: F-C84, 86 LUCERO CAMPOS PEREZ	\$0.00
10/jun./2022	PA 99	(C00148)	GP LUCERO CAMPOS PEREZ, Folio Pago: 99	\$6,496.00
10/jun./2022	CO 234	(P00166)	GD Compra : 234 Factura: F-1303, 42 DANIEL JORDAN CAMBRON MONTES	\$0.00
10/jun./2022	PA 100	(C00149)	GP DANIEL JORDAN CAMBRON MONTES, Folio Pago: 100	\$600.00
10/jun./2022		4	Subtotal	7,096.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
20/jun./2022	CO 238	(P00178)	GD Compra : 238 Factura: F-1232, 87 ELECTROBIKE DE MEXICO SA DE CV	\$0.00
20/jun./2022	PA 104	(C00153)	GP ELECTROBIKE DE MEXICO SA DE CV, Folio Pago: 104	\$9,900.00
20/jun./2022	CG 16	(C00154)	GD CESILIA GONZALEZ ARAGON, Folio: 239, Factura: 12006	\$0.00
20/jun./2022	CG 16	(C00154)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,599.00
20/jun./2022		4	Subtotal	11,499.00
21/jun./2022	CO 240	(P00181)	GD Compra : 240 Factura: F-2820, 3 ALMA DELIA MURILLO MENDOZA	\$0.00
21/jun./2022	PA 105	(C00155)	GP ALMA DELIA MURILLO MENDOZA, Folio Pago: 105	\$4,920.14
21/jun./2022		2	Subtotal	4,920.14
22/jun./2022	CO 241	(P00184)	GD Compra : 241 Factura: 22, 84 ACEROS SEDEÑO SA DE CV	\$0.00
22/jun./2022	PA 106	(C00156)	GP ACEROS SEDEÑO SA DE CV, Folio Pago: 106	\$2,186.02
22/jun./2022		2	Subtotal	2,186.02
26/jun./2022	CO 244	(P00193)	GD Compra : 244 Factura: 366, 16 JOEL ERNESTO OROZCO PANIAGUA	\$0.00
26/jun./2022	PA 109	(C00159)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 109	\$754.00
26/jun./2022		2	Subtotal	754.00
27/jun./2022	CO 242	(P00187)	GD Compra : 242 Factura: 18144, 49 GERARDO PARRA ORTIZ	\$0.00
27/jun./2022	PA 107	(C00157)	GP GERARDO PARRA ORTIZ, Folio Pago: 107	\$827.31
27/jun./2022	CO 243	(P00190)	GD Compra : 243 Factura: 911, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/jun./2022	PA 108	(C00158)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 108	\$1,550.00
27/jun./2022		4	Subtotal	2,377.31
30/jun./2022	CO 213	(P00148)	GD Compra : 213 Factura: 881-888-895, 30 Super Gasolineras de la frontera sa de cv	\$0.00
30/jun./2022	PA 93	(C00141)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 93	\$2,650.00
30/jun./2022	CO 245	(P00196)	GD Compra : 245 Factura: 7847, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
30/jun./2022	PA 110	(C00160)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 110	\$1,457.00
30/jun./2022	CO 246	(P00199)	GD Compra : 246 Factura: 5562, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
30/jun./2022	PA 111	(C00161)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 111	\$2,981.20
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 262, Factura: F-26462	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 260, Factura: F-2101	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 247, Factura: TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 249, Factura: TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 256, Factura: F-TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 261, Factura: TIKET	\$0.00

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Del 01/ene./2022 al 31/dic./2022

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 255, Factura: F-RECIBO	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 248, Factura: 628	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 258, Factura: F-215786	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 250, Factura: F3293	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 257, Factura: F-1	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 251, Factura: F-A947	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 252, Factura: 948	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 253, Factura: 949	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 254, Factura: 23884	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 259, Factura: F-955	\$0.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$271.50
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$390.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$680.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$100.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$152.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$236.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$163.50
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$417.60
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$1,327.01
30/jun./2022	PA 235	(C00336)	GD Folio: 521, Factura: COM BANC	\$0.00
30/jun./2022	PA 235	(C00336)	GP Directo 521 HSBC MEXICO SA , Pago: 235	\$1,797.71
30/jun./2022		33	Subtotal	12,623.52
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$0.00
06/jul./2022	PA 112	(C00169)	GP Directo 263 CABLE Y COMUNICACION DE MORELIA SA DE CV , Paqo: 112	\$560.00
06/jul./2022		2	Subtotal	560.00
07/jul./2022	CO 264	(P00214)	GD Compra : 264 Factura: F-323, 30 Super Gasolineras de la frontera sa de cv	\$0.00
07/jul./2022	PA 113	(C00170)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 113	\$1,150.00
07/jul./2022	CO 265	(P00217)	GD Compra : 265 Factura: F-399566, 10 CASA MAYERS SA	\$0.00
07/jul./2022	PA 114	(C00171)	GP CASA MAYERS SA, Folio Pago: 114	\$661.03
07/jul./2022		4	Subtotal	1,811.03
13/jul./2022	PA 115	(C00172)	GD Folio: 266, Factura: 199F	\$0.00
13/jul./2022	PA 115	(C00172)	GP Directo 266 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 115	\$6,023.00
13/jul./2022	CO 267	(P00220)	GD Compra : 267 Factura: 926, 30 Super Gasolineras de la frontera sa de cv	\$0.00
13/jul./2022	PA 116	(C00173)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 116	\$1,250.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/jul./2022	CO 268	(P00223)	GD Compra : 268 Factura: 216308, 55 HECTOR RAMIRO PALACIOS LOPEZ	\$0.00
13/jul./2022	PA 117	(C00174)	GP HECTOR RAMIRO PALACIOS LOPEZ , Folio Pago: 117	\$3,985.00
13/jul./2022		6	Subtotal	11,258.00
18/jul./2022	CO 269	(P00226)	GD Compra : 269 Factura: F-933, 30 Super Gasolineras de la frontera sa de cv	\$0.00
18/jul./2022	PA 118	(C00175)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 118	\$700.00
18/jul./2022	CO 270	(P00229)	GD Compra : 270 Factura: F-44202, 2 ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00
18/jul./2022	PA 119	(C00176)	GP ABASTECEDORA DE FIERRO Y ACERO SA DE CV, Folio Pago: 119	\$5,734.70
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 271, Factura: F-A950	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 272, Factura: 215777	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 273, Factura: 70956	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 274, Factura: 2083	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 275, Factura: 11998	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 276, Factura: 965	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 277, Factura: RECIBO	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 278, Factura: 216200	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 279, Factura: 216288	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 280, Factura: 2123	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 281, Factura: 216175	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 282, Factura: F-216194	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 283, Factura: F-216263	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 284, Factura: 216309	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 285, Factura: F-10023	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 286, Factura: 216338	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 287, Factura: 216339	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$100.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$100.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$230.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$100.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$2,020.70
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$39.90
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$515.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$499.50
18/jul./2022	CO 307	(P00238)	GD Compra : 307 Factura: 8180, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
18/jul./2022	PA 125	(C00182)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 125	\$2,014.00
18/jul./2022		31	Subtotal	12,053.80
19/jul./2022	PA 121	(C00178)	GD Folio: 288, Factura: CFE	\$0.00
19/jul./2022	PA 121	(C00178)	GP Directo 288 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 121	\$1,545.00
19/jul./2022		2	Subtotal	1,545.00
20/jul./2022	CO 289	(P00232)	GD Compra : 289 Factura: 77877, 1 ABARROTOS DEL NORTE DE CUAUHTEMOC SA DE CV	\$0.00
20/jul./2022	PA 122	(C00179)	GP ABARROTOS DEL NORTE DE CUAUHTEMOC SA DE CV , Folio Pago: 122	\$11,025.00
20/jul./2022		2	Subtotal	11,025.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
26/jul./2022	CO 290	(P00235)	GD Compra : 290 Factura: 1291, 89 DISTRIBUCION TOPOGRAFICA DE MEXICO	\$0.00
26/jul./2022	PA 123	(C00180)	GP DISTRIBUCION TOPOGRAFICA DE MEXICO , Folio Pago: 123	\$2,699.00
26/jul./2022	2		Subtotal	2,699.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 291, Factura: F-75801	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 292, Factura: F-49226	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 293, Factura: F-18366	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 294, Factura: 216382	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 295, Factura: 38165	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 296, Factura: F-47	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 297, Factura: F-7888	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 298, Factura: 216396	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 299, Factura: 216425	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 300, Factura: 400328	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 301, Factura: 216556	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 302, Factura: 211765	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 303, Factura: 972	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 304, Factura: 216619	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 305, Factura: F-67880	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 306, Factura: 49256	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$156.31
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$315.01
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$506.69
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$482.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$132.99
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$343.20
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$278.40
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$296.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$450.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$445.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$116.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$116.00
31/jul./2022	PA 236	(C00337)	GD Folio: 522, Factura: COM BANC	\$0.00
31/jul./2022	PA 236	(C00337)	GP Directo 522 HSBC MEXICO SA , Pago: 236	\$2,449.73
31/jul./2022	30		Subtotal	6,087.33
01/ago./2022	CO 308	(P00241)	GD Compra : 308 Factura: F-938, 30 Super Gasolineras de la frontera sa de cv	\$0.00
01/ago./2022	PA 126	(C00183)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 126	\$1,450.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 362, Factura: TIKET	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 363, Factura: TIKET	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 364, Factura: 10137	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 365, Factura: 217903	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 366, Factura: 8311	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 367, Factura: 10192	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 368, Factura: 217253	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 369, Factura: 217252	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 370, Factura: 222199	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 371, Factura: 980	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 372, Factura: 15044	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ago./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 373, Factura: 41559	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 374, Factura: 71948	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 375, Factura: RECIBO	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 376, Factura: 27015	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 377, Factura: 39883	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 378, Factura: 2618	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 379, Factura: TIKET	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 380, Factura: B067	\$0.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$310.25
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$961.74
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$150.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$230.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$300.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$340.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$100.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$350.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$152.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$50.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$283.30
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$219.99
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$359.00
01/ago./2022	PA 162	(C00223)	GD CESILIA GONZALEZ ARAGON, Folio: 385, Factura: 24106	\$0.00
01/ago./2022	PA 162	(C00223)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 162	\$599.26
01/ago./2022		36	Subtotal	5,855.54
04/ago./2022	PA 128	(C00189)	GD Folio: 310, Factura: D260	\$0.00
04/ago./2022	PA 128	(C00189)	GP Directo 310 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 128	\$6,023.01
04/ago./2022	CO 311	(P00255)	GD Compra : 311 Factura: 947, 30 Super Gasolineras de la frontera sa de cv	\$0.00
04/ago./2022	PA 129	(C00190)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 129	\$900.00
04/ago./2022		4	Subtotal	6,923.01
06/ago./2022	CO 309	(P00252)	GD Compra : 309 Factura: 5710, 92 NADYA RENTERIA ARMENDARIZ	\$0.00
06/ago./2022	PA 127	(C00188)	GP NADYA RENTERIA ARMENDARIZ , Folio Pago: 127	\$3,245.00
06/ago./2022		2	Subtotal	3,245.00
09/ago./2022	CO 312	(P00258)	GD Compra : 312 Factura: 918D, 24 VECTOR METERS SA DE CV	\$0.00
09/ago./2022	PA 130	(C00191)	GP VECTOR METERS SA DE CV, Folio Pago: 130	\$412,549.61
09/ago./2022		2	Subtotal	412,549.61
10/ago./2022	CO 313	(P00261)	GD Compra : 313 Factura: 49370, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
10/ago./2022	PA 131	(C00192)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 131	\$3,207.34
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
10/ago./2022	PA 132	(C00193)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 132	\$560.00

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/ago./2022		4	Subtotal	3,767.34
12/ago./2022	CO 315	(P00266)	GD Compra : 315 Factura: 8822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	CO 316	(P00268)	GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	PA 133	(C00194)	GP HECTOR ALONSO SANCHEZ MALDONADO, Folio Pago: 133	\$6,032.00
12/ago./2022	CO 316	(P00270)	Cancelación GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	CO 317	(P00272)	GD Compra : 317 Factura: F-964, 30 Super Gasolineras de la frontera sa de cv	\$0.00
12/ago./2022	PA 134	(C00195)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 134	\$1,650.00
12/ago./2022	CO 333	(P00275)	GD Compra : 333 Factura: 3549, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$0.00
12/ago./2022	PA 135	(C00196)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 135	\$7,841.60
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 318, Factura: 49312	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 319, Factura: D71390	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 320, Factura: 17846870	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 321, Factura: 71754	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 322, Factura: CL1725	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 323, Factura: 2275	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 324, Factura: 18452	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 325, Factura: 216774	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 326, Factura: 5336	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 327, Factura: TIKET	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 328, Factura: 1BE0	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 329, Factura: 38824	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 330, Factura: 49378	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 331, Factura: 216884	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 332, Factura: RECIBO	\$0.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$171.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$150.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$230.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$204.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$100.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$250.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$353.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$27.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$541.90
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$92.39
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$600.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$150.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	<u>\$566.40</u>
12/ago./2022		36	Subtotal	18,959.29
23/ago./2022	CO 335	(P00281)	GD Compra : 335 Factura: 970, 30 Super Gasolineras de la frontera sa de cv	\$0.00
23/ago./2022	PA 138	(C00199)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 138	\$350.00
23/ago./2022		2	Subtotal	350.00
24/ago./2022	CO 336	(P00284)	GD Compra : 336 Factura: 10044, 10 CASA MAYERS SA	\$0.00
24/ago./2022	PA 139	(C00200)	GP CASA MAYERS SA, Folio Pago: 139	\$537.34
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 345, Factura: 216899	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 346, Factura: 216920	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 347, Factura: TIKET	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 348, Factura: 18520	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 349, Factura: 3822	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 350, Factura: RECIBO	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 351, Factura: 222087	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 352, Factura: 222084	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 353, Factura: TIKET	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$974.01
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$340.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$431.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$13.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$255.40
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$749.99
24/ago./2022	17		Subtotal	3,300.74
25/ago./2022	CO 337	(P00287)	GD Compra : 337 Factura: 49491, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
25/ago./2022	PA 140	(C00201)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 140	\$4,395.35
25/ago./2022	CO 357	(P00313)	GD Compra : 357 Factura: 18569, 49 GERARDO PARRA ORTIZ	\$0.00
25/ago./2022	3		Subtotal	4,395.35
26/ago./2022	CO 338	(P00290)	GD Compra : 338 Factura: 978, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/ago./2022	PA 141	(C00202)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 141	\$1,650.00
26/ago./2022	2		Subtotal	1,650.00
31/ago./2022	CO 334	(P00278)	GD Compra : 334 Factura: 11072, 96 COMERCIO INTERNACIONAL DIVERSIFICADO	\$0.00
31/ago./2022	PA 136	(C00197)	GP COMERCIO INTERNACIONAL DIVERSIFICADO, Folio Pago: 136	\$26,073.90
31/ago./2022	PA 142	(C00203)	GD CESILIA GONZALEZ ARAGON, Folio: 339, Factura: VARIAS	\$0.00
31/ago./2022	PA 142	(C00203)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 142	\$27,590.00
31/ago./2022	PA 237	(C00338)	GD Folio: 523, Factura: COM BANC	\$0.00
31/ago./2022	PA 237	(C00338)	GP Directo 523 HSBC MEXICO SA , Pago: 237	\$2,257.46
31/ago./2022	6		Subtotal	55,921.36
01/sep./2022	PA 150	(C00211)	GD Folio: 355, Factura: 1787	\$0.00
01/sep./2022	PA 150	(C00211)	GP Directo 355 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 150	\$6,023.01
01/sep./2022	2		Subtotal	6,023.01
06/sep./2022	CO 340	(P00293)	GD Compra : 340 Factura: 49569, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
06/sep./2022	PA 143	(C00204)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 143	\$525.00
06/sep./2022	CO 342	(P00299)	GD Compra : 342 Factura: 985, 30 Super Gasolineras de la frontera sa de cv	\$0.00

06/sep./2022

PA 145

(C00206)

GP Super Gasolineras de la frontera sa de cv , Folio Pago: 145

\$850.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/sep./2022	CO 383	(P00323)	GD Compra : 383 Factura: 5789, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
06/sep./2022	PA 160	(C00221)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 160	\$2,981.20
06/sep./2022		6	Subtotal	4,356.20
07/sep./2022	PA 146	(C00207)	GD CESILIA GONZALEZ ARAGON, Folio: 343, Factura: CFE	\$0.00
07/sep./2022	PA 146	(C00207)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 146	\$1,804.00
07/sep./2022	CO 344	(P00303)	GD Compra : 344 Factura: 97820, 47 DANIEL ALBERTO PEREZ GARCIA	\$0.00
07/sep./2022	PA 147	(C00208)	GP DANIEL ALBERTO PEREZ GARCIA , Folio Pago: 147	\$1,494.08
07/sep./2022		4	Subtotal	3,298.08
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
12/sep./2022	PA 144	(C00205)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 144	\$560.00
12/sep./2022	CO 356	(P00309)	GD Compra : 356 Factura: 998, 30 Super Gasolineras de la frontera sa de cv	\$0.00
12/sep./2022	PA 151	(C00212)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 151	\$1,200.00
12/sep./2022	CO 359	(P00317)	GD Compra : 359 Factura: 382, 16 JOEL ERNESTO OROZCO PANIAGUA	\$0.00
12/sep./2022	PA 154	(C00215)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 154	\$1,160.00
12/sep./2022		6	Subtotal	2,920.00
14/sep./2022	CO 354	(P00306)	GD Compra : 354 Factura: 15333, 70 PLASTIC AUDE S DE RL DE CV	\$0.00
14/sep./2022	PA 149	(C00210)	GP PLASTIC AUDE S DE RL DE CV, Folio Pago: 149	\$1,728.98
14/sep./2022		2	Subtotal	1,728.98
19/sep./2022	CO 361	(P00320)	GD Compra : 361 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$0.00
19/sep./2022	PA 156	(C00217)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 156	\$1,500.00
19/sep./2022	CO 386	(P00329)	GD Compra : 386 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$0.00
19/sep./2022	PA 163	(C00224)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 163	\$1,500.00
19/sep./2022		4	Subtotal	3,000.00
20/sep./2022	PA 158	(C00219)	GD CESILIA GONZALEZ ARAGON, Folio: 381, Factura: 223865	\$0.00
20/sep./2022	PA 158	(C00219)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 158	\$1,057.97
20/sep./2022	PA 159	(C00220)	GD CESILIA GONZALEZ ARAGON, Folio: 382, Factura: 8717	\$0.00
20/sep./2022	PA 159	(C00220)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 159	\$2,136.00
20/sep./2022		4	Subtotal	3,193.97
25/sep./2022	PA 152	(C00213)	GP GERARDO PARRA ORTIZ, Folio Pago: 152	\$2,618.67
25/sep./2022		1	Subtotal	2,618.67

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
26/sep./2022	CO 388	(P00335)	GD Compra : 388 Factura: 5876, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
26/sep./2022	PA 165	(C00226)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 165	\$959.90
26/sep./2022	CO 389	(P00338)	GD Compra : 389 Factura: 5875, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
26/sep./2022	PA 166	(C00227)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 166	\$3,178.40
26/sep./2022	4		Subtotal	4,138.30
27/sep./2022	CO 384	(P00326)	GD Compra : 384 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/sep./2022	PA 161	(C00222)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 161	\$400.00
27/sep./2022	CO 387	(P00332)	GD Compra : 387 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/sep./2022	PA 164	(C00225)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 164	\$400.00
27/sep./2022	4		Subtotal	800.00
30/sep./2022	PA 238	(C00339)	GD Folio: 524, Factura: COM BANC	\$0.00
30/sep./2022	PA 238	(C00339)	GP Directo 524 HSBC MEXICO SA , Pago: 238	\$1,781.11
30/sep./2022	2		Subtotal	1,781.11
04/oct./2022	PA 167	(C00239)	GD Folio: 390, Factura: F-328822	\$0.00
04/oct./2022	PA 167	(C00239)	GP Directo 390 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 167	\$560.00
04/oct./2022	CO 391	(P00363)	GD Compra : 391 Factura: F-1022 F-1018, 30 Super Gasolineras de la frontera sa de cv	\$0.00
04/oct./2022	PA 168	(C00240)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 168	\$1,601.68
04/oct./2022	PA 169	(C00241)	GD Folio: 392, Factura: F-796	\$0.00
04/oct./2022	PA 169	(C00241)	GP Directo 392 ENRIQUE CORONA HEIRAS , Pago: 169	\$5,596.03
04/oct./2022	6		Subtotal	7,757.71
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 393, Factura: F-0786	\$0.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 394, Factura: F-96303	\$0.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 395, Factura: 15385	\$0.00
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$775.00
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$299.86
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$2,191.00
05/oct./2022	PA 171	(C00243)	GD Folio: 396, Factura: F-3998	\$0.00
05/oct./2022	PA 171	(C00243)	GP Directo 396 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 171	\$6,023.03
05/oct./2022	8		Subtotal	9,288.89
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 397, Factura: F-253E4	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 398, Factura: F-10183	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 399, Factura: F-2669	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 400, Factura: F-10211	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 401, Factura: F-24162	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 402, Factura: 713	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 403, Factura: 72365	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 404, Factura: 18847302	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 405, Factura: SF	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 406, Factura: F-2679	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 407, Factura: F-	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 408, Factura: F-	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 409, Factura: F-3808	\$0.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$545.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$230.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$265.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$770.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$100.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$250.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$72.50
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$180.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$249.01
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$150.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$798.00
11/oct./2022	CO 415	(P00371)	GD Compra : 415 Factura: F-1027, 30 Super Gasolineras de la frontera sa de cv	\$0.00
11/oct./2022	PA 178	(C00251)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 178	\$235.53
11/oct./2022	26		Subtotal	3,845.04
12/oct./2022	PA 173	(C00246)	GD Folio: 410, Factura: F-01	\$0.00
12/oct./2022	PA 173	(C00246)	GP Directo 410 MARCO ANTONIO TISCAREÑO MUÑOZ, Pago: 173	\$3,364.00
12/oct./2022	2		Subtotal	3,364.00
13/oct./2022	PA 174	(C00247)	GD CESILIA GONZALEZ ARAGON, Folio: 411, Factura: F-25642	\$0.00
13/oct./2022	PA 174	(C00247)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 174	\$1,323.77
13/oct./2022	2		Subtotal	1,323.77
17/oct./2022	PA 176	(C00249)	GD Folio: 413, Factura: F-ANTICIPO	\$0.00
17/oct./2022	PA 176	(C00249)	GP Directo 413 JORGE ORDÓÑEZ TRUJILLO, Pago: 176	\$3,000.00
17/oct./2022	2		Subtotal	3,000.00
18/oct./2022	PA 177	(C00250)	GD Folio: 414, Factura: F-23250	\$0.00
18/oct./2022	PA 177	(C00250)	GP Directo 414 CESAR ANIBAL MORENO SALINAS , Pago: 177	\$22,272.00
18/oct./2022	2		Subtotal	22,272.00
24/oct./2022	CO 416	(P00374)	GD Compra : 416 Factura: F-1035 F-1043, 30 Super Gasolineras de la frontera sa de cv	\$0.00
24/oct./2022	PA 179	(C00252)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 179	\$1,850.00
24/oct./2022	2		Subtotal	1,850.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/oct./2022	PA 180	(C00253)	GD Folio: 417, Factura: F-5079	\$0.00
25/oct./2022	PA 180	(C00253)	GP Directo 417 LUCERO CAMPOS PEREZ, Pago: 180	\$4,500.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 418, Factura: F-395	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 419, Factura: F-49951	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 420, Factura: F-723	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 421, Factura: F-64	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 422, Factura: F-3846	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 423, Factura: F-431905	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 424, Factura: F-26224	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 425, Factura: F-3854	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 426, Factura: F-15668	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 427, Factura: F-1027	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 428, Factura: SF	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 429, Factura: F-50009	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$371.20
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$514.94
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$285.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$104.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$278.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$50.20
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$234.40
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$137.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$447.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$160.00
25/oct./2022	24		Subtotal	7,081.74
27/oct./2022	PA 182	(C00255)	GD Folio: 430, Factura: F-24455	\$0.00
27/oct./2022	PA 182	(C00255)	GP Directo 430 ESTRELLAS EN COMPUTO SA DE CV , Pago: 182	\$5,674.00
27/oct./2022	PA 183	(C00256)	GD Folio: 431, Factura: F-16094	\$0.00
27/oct./2022	PA 183	(C00256)	GP Directo 431 CIA SHERWIN WILLIAMS SA DE CV , Pago: 183	\$9,181.66
27/oct./2022	4		Subtotal	14,855.66
30/oct./2022	PA 175	(C00248)	GD CESILIA GONZALEZ ARAGON, Folio: 412, Factura: F-A148	\$0.00
30/oct./2022	PA 175	(C00248)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 175	\$13,800.00
30/oct./2022	2		Subtotal	13,800.00
31/oct./2022	PA 239	(C00340)	GD Folio: 525, Factura: COM BANC	\$0.00
31/oct./2022	PA 239	(C00340)	GP Directo 525 HSBC MEXICO SA , Pago: 239	\$2,510.69
31/oct./2022	2		Subtotal	2,510.69
01/nov./2022	CO 432	(P00392)	GD Compra : 432 Factura: F-1052, 30 Super Gasolineras de la frontera sa de cv	\$0.00
01/nov./2022	PA 185	(C00263)	GD Folio: 433, Factura: F-9133	\$0.00
01/nov./2022	PA 185	(C00263)	GP Directo 433 PERLA LIZETH ANCHONDO CASTILLO, Pago: 185	\$2,024.00
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$0.00
01/nov./2022	PA 186	(C00264)	GP Directo 434 VICTOR MANUEL OCHOA CARRASCO, Pago: 186	\$4,045.45
01/nov./2022	PA 187	(C00265)	GD CESILIA GONZALEZ ARAGON, Folio: 435, Factura: F-227407	\$0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/nov./2022	PA 188	(C00266)	GD Folio: 436, Factura: F-14	\$0.00
01/nov./2022	PA 188	(C00266)	GP Directo 436 SALVADOR RIVERA LOZANO, Pago: 188	\$6,960.00
01/nov./2022		9	Subtotal	15,220.93
03/nov./2022	PA 189	(C00267)	GD Folio: 437, Factura: F-659	\$0.00
03/nov./2022	PA 189	(C00267)	GP Directo 437 DANIEL JORDAN CAMBRON MONTES, Pago: 189	\$406.00
03/nov./2022		2	Subtotal	406.00
07/nov./2022	CO 439	(P00396)	GD Compra : 439 Factura: F-1057-1062, 30 Super Gasolineras de la frontera sa de cv	\$0.00
07/nov./2022	PA 190	(C00268)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 190	\$1,341.81
07/nov./2022	PA 191	(C00269)	GD CESILIA GONZALEZ ARAGON, Folio: 438, Factura: CFE	\$0.00
07/nov./2022	PA 191	(C00269)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 191	\$1,560.00
07/nov./2022	PA 192	(C00270)	GD Folio: 440, Factura: F-77218	\$0.00
07/nov./2022	PA 192	(C00270)	GP Directo 440 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 192	\$6,023.01
07/nov./2022	PA 193	(C00272)	GD Folio: 441, Factura: F-10428	\$0.00
07/nov./2022	PA 193	(C00272)	GP Directo 441 SABE DIGITAL SA DE CV , Pago: 193	\$14,250.60
07/nov./2022	CO 517	(P00455)	GD Compra : 517 Factura: 117EB, 4 ANA PATRICIA CORONA HIRIMOTO	\$0.00
07/nov./2022	PA 231	(C00331)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 231	\$2,702.80
07/nov./2022		10	Subtotal	25,878.22
10/nov./2022	PA 194	(C00273)	GD Folio: 442, Factura: F-7730	\$0.00
10/nov./2022	PA 194	(C00273)	GP Directo 442 CABLE Y COMUNICACION DE MORELIA SA DE CV , Paqo: 194	\$560.00
10/nov./2022		2	Subtotal	560.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 443, Factura: SF	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 444, Factura: F-72837	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 445, Factura: F-6282	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 446, Factura: F-1304	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 447, Factura: SIN FAC	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 448, Factura: F-923	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 449, Factura: F-1308	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 450, Factura: F-41775	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 451, Factura: F-219467	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 452, Factura: F-NOTA	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 453, Factura: F-7F0A	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 454, Factura: TIKET	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$230.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$561.25
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$385.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$100.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$51.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$90.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$443.40
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$100.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$365.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$870.00

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 455, Factura: F-4231	\$0.00
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 456, Factura: F-3704	\$0.00
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$487.20
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$464.00
11/nov./2022	PA 197	(C00276)	GD Folio: 457, Factura: F-2806	\$0.00
11/nov./2022	PA 197	(C00276)	GP Directo 457 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 197	\$3,519.96
11/nov./2022	CO 458	(P00399)	GD Compra : 458 Factura: F-1067, 30 Super Gasolineras de la frontera sa de cv	\$0.00
11/nov./2022	PA 198	(C00277)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 198	\$550.00
11/nov./2022	30		Subtotal	8,216.81
18/nov./2022	PA 199	(C00278)	GD Folio: 459, Factura: F-507	\$0.00
18/nov./2022	PA 199	(C00278)	GP Directo 459 OSCAR LEOS ALLENDE , Pago: 199	\$2,784.00
18/nov./2022	2		Subtotal	2,784.00
23/nov./2022	CO 460	(P00402)	GD Compra : 460 Factura: F-1074, 30 Super Gasolineras de la frontera sa de cv	\$0.00
23/nov./2022	PA 200	(C00279)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 200	\$1,950.00
23/nov./2022	PA 202	(C00282)	GD CESILIA GONZALEZ ARAGON, Folio: 462, Factura: F-7233	\$0.00
23/nov./2022	PA 202	(C00282)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 202	\$3,206.78
23/nov./2022	PA 203	(C00283)	GD Folio: 463, Factura: F-500	\$0.00
23/nov./2022	PA 203	(C00283)	GP Directo 463 IBAN MIRAMONTES GOMEZ, Pago: 203	\$6,960.00
23/nov./2022	6		Subtotal	12,116.78
24/nov./2022	PA 204	(C00284)	GD CESILIA GONZALEZ ARAGON, Folio: 464, Factura: F-7763	\$0.00
24/nov./2022	PA 204	(C00284)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 204	\$1,656.48
24/nov./2022	2		Subtotal	1,656.48
28/nov./2022	PA 206	(C00286)	GD Folio: 466, Factura: F-E3E8	\$0.00
28/nov./2022	PA 206	(C00286)	GP Directo 466 BERTHA LILIA CERECERES MORALES, Pago: 206	\$5,750.00
28/nov./2022	CO 467	(P00405)	GD Compra : 467 Factura: F-1080, 30 Super Gasolineras de la frontera sa de cv	\$0.00
28/nov./2022	3		Subtotal	5,750.00
30/nov./2022	PA 184	(C00262)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 184	\$300.00
30/nov./2022	PA 201	(C00280)	GD CESILIA GONZALEZ ARAGON, Folio: 461, Factura: F-0476	\$0.00
30/nov./2022	PA 201	(C00280)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 201	\$1,999.00
30/nov./2022	PA 205	(C00285)	GD Folio: 465, Factura: F-3732	\$0.00
30/nov./2022	PA 205	(C00285)	GP Directo 465 LETREROS PUBLICIDAD S. DE R.L.M.I., Pago: 205	\$1,809.60
30/nov./2022	PA 207	(C00287)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 207	\$300.00
30/nov./2022	PA 208	(C00288)	GD CESILIA GONZALEZ ARAGON, Folio: 468, Factura: F-3966	\$0.00
30/nov./2022	PA 208	(C00288)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 208	\$1,379.00
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 469, Factura: F-28604	\$0.00
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 470, Factura: F-VARIAS	\$0.00
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 209	\$3,072.58

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 209	\$21,927.42
30/nov./2022	PA 240	(C00341)	GD Folio: 526, Factura: COM BANC	\$0.00
30/nov./2022	PA 240	(C00341)	GP Directo 526 HSBC MEXICO SA , Pago: 240	\$2,698.72
30/nov./2022		14	Subtotal	33,486.32
02/dic./2022	PA 210	(C00301)	GD Folio: 471, Factura: F-2827	\$0.00
02/dic./2022	PA 210	(C00301)	GP Directo 471 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 210	\$1,500.00
02/dic./2022	PA 211	(C00302)	GD Folio: 472, Factura: F-4CD5	\$0.00
02/dic./2022	PA 211	(C00302)	GP Directo 472 LUIS FERNANDO IBARRA CERECERES, Pago: 211	\$16,240.00
02/dic./2022		4	Subtotal	17,740.00
03/dic./2022	CO 474	(P00437)	GD Compra : 474 Factura: F-1087, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/dic./2022	PA 213	(C00304)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 213	\$2,062.83
03/dic./2022		2	Subtotal	2,062.83
07/dic./2022	PA 214	(C00305)	GD Folio: 475, Factura: F-104	\$0.00
07/dic./2022	PA 214	(C00305)	GP Directo 475 CESAR LOPEZ FERNANDEZ, Pago: 214	\$2,320.00
07/dic./2022	PA 215	(C00306)	GD Folio: 476, Factura: F-7FE9	\$0.00
07/dic./2022	PA 215	(C00306)	GP Directo 476 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 215	\$6,023.03
07/dic./2022		4	Subtotal	8,343.03
12/dic./2022	CO 477	(P00440)	GD Compra : 477 Factura: F-1095, 30 Super Gasolineras de la frontera sa de cv	\$0.00
12/dic./2022	PA 216	(C00307)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 216	\$1,069.90
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 478, Factura: F-90289	\$0.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 479, Factura: F-42794	\$0.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 480, Factura: F-42790	\$0.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$253.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$3,686.60
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 494, Factura: F-35654	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 495, Factura: F-8EB40	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 496, Factura: F-6450	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 497, Factura: SF	\$0.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$281.09
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$179.99
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$1,326.41
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$619.00
12/dic./2022		15	Subtotal	7,415.99
19/dic./2022	CO 499	(P00443)	GD Compra : 499 Factura: F-6295, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
19/dic./2022	PA 221	(C00312)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 221	\$3,178.40
19/dic./2022	PA 222	(C00313)	GD Folio: 500, Factura: F-9626	\$0.00
19/dic./2022	PA 222	(C00313)	GP Directo 500 PERLA LIZETH ANCHONDO CASTILLO, Pago: 222	\$1,997.00

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
19/dic./2022	PA 223	(C00314)	GD CESILIA GONZALEZ ARAGON, Folio: 501, Factura: F-26B43	\$0.00
19/dic./2022	PA 223	(C00314)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 223	\$506.61
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 502, Factura: F-50447	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 503, Factura: F- SIN FACT	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 504, Factura: F-A17369	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 505, Factura: F-230790	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 506, Factura: F-3774	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 507, Factura: F-B54E8	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 508, Factura: F-2812	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 509, Factura: F-FF10466	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 510, Factura: F-72664	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$452.40
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$63.70
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$90.90
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$543.01
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$900.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$100.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$99.50
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$446.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$660.02
19/dic./2022	CO 513	(P00446)	GD Compra : 513 Factura: F-1103, 30 Super Gasolineras de la frontera sa de cv	\$0.00
19/dic./2022	PA 227	(C00318)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 227	\$600.00
19/dic./2022	26		Subtotal	9,637.54
21/dic./2022	PA 225	(C00316)	GD Folio: 511, Factura: F-7783	\$0.00
21/dic./2022	PA 225	(C00316)	GP Directo 511 MERCADOS POPULARES DE CUAUHEMOC SA DE CV, Pago: 225	\$19,332.75
21/dic./2022	PA 226	(C00317)	GD Folio: 512, Factura: F-8809	\$0.00
21/dic./2022	PA 226	(C00317)	GP Directo 512 CARNES FINAS SAN ANDRES SA DE CV, Pago: 226	\$4,719.00
21/dic./2022	4		Subtotal	24,051.75
26/dic./2022	CO 514	(P00449)	GD Compra : 514 Factura: F-1112, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/dic./2022	PA 228	(C00319)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 228	\$1,443.53
26/dic./2022	2		Subtotal	1,443.53
31/dic./2022	PA 212	(C00303)	GD Folio: 473, Factura: F-7548	\$0.00
31/dic./2022	PA 212	(C00303)	GP Directo 473 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 212	\$560.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 481, Factura: F-A6309	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 482, Factura: F-406507	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 483, Factura: F-10482	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 484, Factura: F-150741	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 485, Factura: F-2762	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 486, Factura: F-205050	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 487, Factura: F-1014	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 488, Factura: F-2763	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 489, Factura: F-229383	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 490, Factura: F-27668	\$0.00

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 492, Factura: F-230411	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 493, Factura: F-73284	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$122.57
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$271.50
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$915.99
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$230.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$70.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$700.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$50.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$379.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$62.90
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$338.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$364.00
31/dic./2022	PA 220	(C00311)	GD Folio: 498, Factura: F-E02	\$0.00
31/dic./2022	PA 220	(C00311)	GP Directo 498 JORGE ORDOÑEZ TRUJILLO, Pago: 220	\$3,844.00
31/dic./2022	PA 229	(C00320)	GD Folio: 515, Factura: F-13FO	\$0.00
31/dic./2022	PA 229	(C00320)	GP Directo 515 DANIEL ALBERTO PEREZ GARCIA , Pago: 229	\$1,989.40
31/dic./2022	PA 241	(C00342)	GD Folio: 527, Factura: COM BANC	\$0.00
31/dic./2022	PA 241	(C00342)	GP Directo 527 HSBC MEXICO SA , Pago: 241	\$3,142.86
31/dic./2022	32		Subtotal	13,040.22
Total (2112) :				2,009,704.75

2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial	
23/jun./2022	CO 235	(P00169)	GD Compra : 235 Factura: F-3329, 23 MUNICIPIO DE CUAUHEMOC	\$0.00
23/jun./2022	PA 101	(C00150)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 101	\$5,172,208.00
23/jun./2022	CO 236	(P00172)	GD Compra : 236 Factura: 3331, 23 MUNICIPIO DE CUAUHEMOC	\$0.00
23/jun./2022	PA 102	(C00151)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 102	\$111,600.00
23/jun./2022	CO 237	(P00175)	GD Compra : 237 Factura: F-3330, 23 MUNICIPIO DE CUAUHEMOC	\$0.00
23/jun./2022	PA 103	(C00152)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 103	\$1,000,000.00
23/jun./2022	6		Subtotal	6,283,808.00
12/sep./2022	PA 153	(C00214)	GD Folio: 358, Factura: 3897	\$0.00
12/sep./2022	PA 153	(C00214)	GP Directo 358 MUNICIPIO DE CUAUHEMOC, Pago: 153	\$334,860.43
12/sep./2022	0	(C00325)	PROYECTO DE ILUMINACION DE POLIDEPORTIVO II.	\$334,860.43
12/sep./2022	3		Subtotal	669,720.86
19/sep./2022	PA 155	(C00216)	GD Folio: 360, Factura: 389	\$0.00
19/sep./2022	PA 155	(C00216)	GP Directo 360 MUNICIPIO DE CUAUHEMOC, Pago: 155	\$1,000,000.00
19/sep./2022	0	(C00322)	MENAJE DE CASA Y BACHEO	\$1,000,000.00
19/sep./2022	3		Subtotal	2,000,000.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/oct./2022	0	(C00323)	APLICACION DE RECURSOS PARA SEMAFOROS PEATONALES	\$1,500,000.00
05/oct./2022		1	Subtotal	1,500,000.00
Total (2113) :				10,453,528.86

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial	
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$0.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$1,200,000.00
13/oct./2022		2	Subtotal	1,200,000.00
Total (2115) :				1,200,000.00

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

01/ene./2022			Saldo Inicial	
05/ene./2022	GP 2	(C00005)		\$2,580.51
05/ene./2022		1	Subtotal	2,580.51
06/ene./2022	GP 4	(C00055)	NOMINA SEMANAL DEL 31 DE DICIEMBRE AL 06 DE ENERO DEL 2022	\$0.00
06/ene./2022	GP 4	(C00055)	NOMINA SEMANAL DEL 31 DE DICIEMBRE AL 06 DE ENERO DEL 2022	\$0.00
06/ene./2022	GP 4	(C00055)	NOMINA SEMANAL DEL 31 DE DICIEMBRE AL 06 DE ENERO DEL 2022	\$0.00
06/ene./2022		3	Subtotal	0.00
13/ene./2022	GP 5	(C00056)		\$0.00
13/ene./2022	GP 5	(C00056)		\$0.00
13/ene./2022	GP 5	(C00056)		\$0.00
13/ene./2022		3	Subtotal	0.00
17/ene./2022	PA 12	(C00017)	GP Directo 13 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 12	\$0.00
17/ene./2022	PA 12	(C00017)	GP Directo 13 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 12	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
20/ene./2022	GP 6	(C00057)		\$0.00
20/ene./2022	GP 6	(C00057)		\$0.00
20/ene./2022	GP 6	(C00057)		\$0.00
20/ene./2022	3		Subtotal	0.00
27/ene./2022	GP 7	(C00058)		\$0.00
27/ene./2022	GP 7	(C00058)		\$0.00
27/ene./2022	GP 7	(C00058)		\$0.00
27/ene./2022	3		Subtotal	0.00
31/ene./2022	0	(D00003)	S/C	\$0.00
31/ene./2022	0	(D00003)	S/C	\$0.00
31/ene./2022	0	(D00003)	S/C	\$0.00
31/ene./2022	0	(D00003)	S/C	\$0.00
31/ene./2022	4		Subtotal	0.00
03/feb./2022	PA 25	(C00031)	GP Directo 26 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 25	\$0.00
03/feb./2022	PA 25	(C00031)	GP Directo 26 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 25	\$0.00
03/feb./2022	GP 8	(C00061)		\$0.00
03/feb./2022	GP 8	(C00061)		\$0.00
03/feb./2022	GP 8	(C00061)		\$0.00
03/feb./2022	5		Subtotal	0.00
10/feb./2022	GP 9	(C00062)		\$0.00
10/feb./2022	GP 9	(C00062)		\$0.00
10/feb./2022	GP 9	(C00062)		\$0.00
10/feb./2022	0	(E00002)	S/C	\$8,541.00
10/feb./2022	4		Subtotal	8,541.00
17/feb./2022	GP 10	(C00063)	S/C	\$0.00
17/feb./2022	GP 10	(C00063)	S/C	\$0.00
17/feb./2022	GP 10	(C00063)	S/C	\$0.00
17/feb./2022	0	(E00003)	PAGO DE ISPT RETENIDO NOVIEMBRE 2021	\$3,826.00
17/feb./2022	0	(E00003)	PAGO DE ISPT RETENIDO NOVIEMBRE 2021	\$519.00
17/feb./2022	0	(E00004)	PAGO DE ISPT RETENIDO DICIEMBRE 2021	\$8,008.00
17/feb./2022	6		Subtotal	12,353.00
24/feb./2022	GP 11	(C00064)		\$0.00
24/feb./2022	GP 11	(C00064)		\$0.00
24/feb./2022	GP 11	(C00064)		\$0.00
24/feb./2022	3		Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/feb./2022	0	(D00005)	S/C	\$0.00
28/feb./2022	0	(D00005)	S/C	\$0.00
28/feb./2022	0	(D00005)	S/C	\$0.00
28/feb./2022	0	(D00005)	S/C	\$0.00
28/feb./2022	4		Subtotal	0.00
03/mar./2022	PA 48	(C00067)	GP Directo 77 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 48	\$0.00
03/mar./2022	PA 48	(C00067)	GP Directo 77 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 48	\$0.00
03/mar./2022	GP 13	(C00086)		\$0.00
03/mar./2022	GP 13	(C00086)		\$0.00
03/mar./2022	GP 13	(C00086)		\$0.00
03/mar./2022	5		Subtotal	0.00
10/mar./2022	GP 14	(C00087)		\$0.00
10/mar./2022	GP 14	(C00087)		\$0.00
10/mar./2022	GP 14	(C00087)		\$0.00
10/mar./2022	3		Subtotal	0.00
17/mar./2022	GP 16	(C00089)	S/C	\$0.00
17/mar./2022	GP 16	(C00089)	S/C	\$0.00
17/mar./2022	GP 16	(C00089)	S/C	\$0.00
17/mar./2022	3		Subtotal	0.00
18/mar./2022	0	(E00005)	PAGO DE ISPT RETENIDO FEBRERO 2022	\$9,743.00
18/mar./2022	1		Subtotal	9,743.00
24/mar./2022	GP 17	(C00090)		\$0.00
24/mar./2022	GP 17	(C00090)		\$0.00
24/mar./2022	GP 17	(C00090)		\$0.00
24/mar./2022	3		Subtotal	0.00
31/mar./2022	GP 18	(C00091)		\$0.00
31/mar./2022	GP 18	(C00091)		\$0.00
31/mar./2022	GP 18	(C00091)		\$0.00
31/mar./2022	0	(D00007)	S/C	\$0.00
31/mar./2022	0	(D00007)	S/C	\$0.00
31/mar./2022	0	(D00007)	S/C	\$0.00
31/mar./2022	0	(D00007)	S/C	\$0.00
31/mar./2022	7		Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$0.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$0.00
07/abr./2022	GP 20	(C00107)		\$0.00
07/abr./2022	GP 20	(C00107)		\$0.00
07/abr./2022	GP 20	(C00107)		\$0.00
07/abr./2022	5		Subtotal	0.00
12/abr./2022	PA 69	(C00096)	GP Directo 129 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 69	\$0.00
12/abr./2022	PA 69	(C00096)	GP Directo 129 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 69	\$0.00
12/abr./2022	2		Subtotal	0.00
14/abr./2022	GP 21	(C00108)		\$0.00
14/abr./2022	GP 21	(C00108)		\$0.00
14/abr./2022	GP 21	(C00108)		\$0.00
14/abr./2022	3		Subtotal	0.00
18/abr./2022	0	(C00110)	PAGO DE IMSS	\$18,140.44
18/abr./2022	1		Subtotal	18,140.44
21/abr./2022	GP 22	(C00109)		\$0.00
21/abr./2022	GP 22	(C00109)		\$0.00
21/abr./2022	GP 22	(C00109)		\$0.00
21/abr./2022	3		Subtotal	0.00
28/abr./2022	GP 23	(C00111)		\$0.00
28/abr./2022	GP 23	(C00111)		\$0.00
28/abr./2022	GP 23	(C00111)		\$0.00
28/abr./2022	3		Subtotal	0.00
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$0.00
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$0.00
30/abr./2022	2		Subtotal	0.00
01/may./2022	PA 81	(C00118)	GP Directo 169 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 81	\$0.00
01/may./2022	PA 81	(C00118)	GP Directo 169 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 81	\$0.00
01/may./2022	2		Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/may./2022	GP 24	(C00134)		\$0.00
05/may./2022	GP 24	(C00134)		\$0.00
05/may./2022	3		Subtotal	0.00
12/may./2022	GP 25	(C00135)		\$0.00
12/may./2022	GP 25	(C00135)		\$0.00
12/may./2022	GP 25	(C00135)		\$0.00
12/may./2022	3		Subtotal	0.00
19/may./2022	GP 26	(C00136)		\$0.00
19/may./2022	GP 26	(C00136)		\$0.00
19/may./2022	GP 26	(C00136)		\$0.00
19/may./2022	3		Subtotal	0.00
25/may./2022	0	(E00009)	PAGO DE IMPUESTO ABRIL 2022	\$4,074.00
25/may./2022	0	(E00009)	PAGO DE IMPUESTO ABRIL 2022	\$5,711.00
25/may./2022	0	(E00009)	PAGO DE IMPUESTO ABRIL 2022	\$554.00
25/may./2022	3		Subtotal	10,339.00
26/may./2022	GP 27	(C00137)		\$0.00
26/may./2022	GP 27	(C00137)		\$0.00
26/may./2022	GP 27	(C00137)		\$0.00
26/may./2022	3		Subtotal	0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	2		Subtotal	0.00
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$0.00
31/may./2022	1		Subtotal	0.00
02/jun./2022	GP 29	(C00163)		\$0.00
02/jun./2022	GP 29	(C00163)		\$0.00
02/jun./2022	GP 29	(C00163)		\$0.00
02/jun./2022	3		Subtotal	0.00
06/jun./2022	PA 96	(C00144)	GP Directo 216 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 96	\$0.00
06/jun./2022	PA 96	(C00144)	GP Directo 216 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 96	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jul./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jun./2022		2		0.00
	Subtotal			0.00
09/jun./2022	GP 30	(C00164)		\$0.00
09/jun./2022	GP 30	(C00164)		\$0.00
09/jun./2022	GP 30	(C00164)		\$0.00
09/jun./2022		3		0.00
	Subtotal			0.00
16/jun./2022	GP 31	(C00165)		\$0.00
16/jun./2022	GP 31	(C00165)		\$0.00
16/jun./2022	GP 31	(C00165)		\$0.00
16/jun./2022		3		0.00
	Subtotal			0.00
23/jun./2022	GP 32	(C00166)		\$0.00
23/jun./2022	GP 32	(C00166)		\$0.00
23/jun./2022	GP 32	(C00166)		\$0.00
23/jun./2022		3		0.00
	Subtotal			0.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$0.00
30/jun./2022	GP 33	(C00167)		\$0.00
30/jun./2022	GP 33	(C00167)		\$0.00
30/jun./2022	GP 33	(C00167)		\$0.00
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$0.00
30/jun./2022		6		0.00
	Subtotal			0.00
07/jul./2022	GP 34	(C00184)	NOMINA CME 01 AL 07 DE JULIO DEL 2022	\$0.00
07/jul./2022	GP 34	(C00184)	NOMINA CME 01 AL 07 DE JULIO DEL 2022	\$0.00
07/jul./2022	GP 34	(C00184)	NOMINA CME 01 AL 07 DE JULIO DEL 2022	\$0.00
07/jul./2022		3		0.00
	Subtotal			0.00
13/jul./2022	PA 115	(C00172)	GP Directo 266 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 115	\$0.00
13/jul./2022	PA 115	(C00172)	GP Directo 266 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 115	\$0.00
13/jul./2022	0	(E00011)	PAGO DE IMPUESTOS JUNIO 2022	\$554.00
13/jul./2022	0	(E00011)	PAGO DE IMPUESTOS JUNIO 2022	\$14,506.00
13/jul./2022		4		15,060.00
	Subtotal			15,060.00
14/jul./2022	GP 35	(C00185)	NOMINA CME 08 AL 14 DE JULIO DEL 2022	\$0.00
14/jul./2022	GP 35	(C00185)	NOMINA CME 08 AL 14 DE JULIO DEL 2022	\$0.00

14/jul./2022

GP 35

(C00185)

NOMINA CME 08 AL 14 DE JULIO DEL 2022

\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
14/jul./2022		3		Subtotal <u>0.00</u>
15/jul./2022	0	(E00010)	PAGO DE IMSS JUNIO 2022	\$9,764.91
15/jul./2022		1		Subtotal <u>9,764.91</u>
21/jul./2022	GP 36	(C00186)		\$0.00
21/jul./2022	GP 36	(C00186)		\$0.00
21/jul./2022	GP 36	(C00186)		\$0.00
21/jul./2022		3		Subtotal <u>0.00</u>
28/jul./2022	GP 37	(C00187)		\$0.00
28/jul./2022	GP 37	(C00187)		\$0.00
28/jul./2022	GP 37	(C00187)		\$0.00
28/jul./2022		3		Subtotal <u>0.00</u>
04/ago./2022	PA 128	(C00189)	GP Directo 310 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 128	\$0.00
04/ago./2022	PA 128	(C00189)	GP Directo 310 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 128	\$0.00
04/ago./2022	GP 38	(C00228)		\$0.00
04/ago./2022	GP 38	(C00228)		\$0.00
04/ago./2022	GP 38	(C00228)		\$0.00
04/ago./2022		5		Subtotal <u>0.00</u>
11/ago./2022	GP 39	(C00229)		\$0.00
11/ago./2022	GP 39	(C00229)		\$0.00
11/ago./2022	GP 39	(C00229)		\$0.00
11/ago./2022		3		Subtotal <u>0.00</u>
15/ago./2022	0	(E00014)	S/C	\$18,140.44
15/ago./2022	0	(E00015)	S/C	\$6,084.00
15/ago./2022		2		Subtotal <u>24,224.44</u>
18/ago./2022	GP 40	(C00230)		\$0.00
18/ago./2022	GP 40	(C00230)		\$0.00
18/ago./2022	GP 40	(C00230)		\$0.00
18/ago./2022		3		Subtotal <u>0.00</u>
25/ago./2022	GP 41	(C00231)		\$0.00
25/ago./2022	GP 41	(C00231)		\$0.00

25/ago./2022

GP 41

(C00231)

\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/ago./2022		3		0.00
			Subtotal	0.00
01/sep./2022	PA 150	(C00211)	GP Directo 355 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 150	\$0.00
01/sep./2022	PA 150	(C00211)	GP Directo 355 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 150	\$0.00
01/sep./2022	GP 43	(C00234)		\$0.00
01/sep./2022	GP 43	(C00234)		\$0.00
01/sep./2022	GP 43	(C00234)		\$0.00
01/sep./2022		5		0.00
			Subtotal	0.00
08/sep./2022	GP 44	(C00235)		\$0.00
08/sep./2022	GP 44	(C00235)		\$0.00
08/sep./2022	GP 44	(C00235)		\$0.00
08/sep./2022		3		0.00
			Subtotal	0.00
12/sep./2022	0	(E00013)	S/C	\$15,523.00
12/sep./2022	0	(E00013)	S/C	\$554.00
12/sep./2022	0	(I00035)	S/C	\$18,140.44
12/sep./2022	0	(I00035)	S/C	\$10,436.63
12/sep./2022	0	(I00035)	S/C	\$11,754.69
12/sep./2022	0	(I00035)	S/C	\$14,651.30
12/sep./2022		6		71,060.06
			Subtotal	71,060.06
15/sep./2022	GP 45	(C00236)		\$0.00
15/sep./2022	GP 45	(C00236)		\$0.00
15/sep./2022	GP 45	(C00236)		\$0.00
15/sep./2022		3		0.00
			Subtotal	0.00
22/sep./2022	GP 46	(C00237)		\$0.00
22/sep./2022	GP 46	(C00237)		\$0.00
22/sep./2022	GP 46	(C00237)		\$0.00
22/sep./2022		3		0.00
			Subtotal	0.00
29/sep./2022	GP 47	(C00238)		\$0.00
29/sep./2022	GP 47	(C00238)		\$0.00
29/sep./2022	GP 47	(C00238)		\$0.00
29/sep./2022		3		0.00
			Subtotal	0.00
05/oct./2022	PA 171	(C00243)	GP Directo 396 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 171	\$0.00
05/oct./2022	PA 171	(C00243)	GP Directo 396 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 171	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/oct./2022	GP 49	(C00257)		\$0.00
06/oct./2022	GP 49	(C00257)		\$0.00
06/oct./2022	GP 49	(C00257)		\$0.00
06/oct./2022		3	Subtotal	0.00
13/oct./2022	GP 51	(C00259)		\$0.00
13/oct./2022	GP 51	(C00259)		\$0.00
13/oct./2022	GP 51	(C00259)		\$0.00
13/oct./2022		3	Subtotal	0.00
17/oct./2022	0	(E00017)	PAGO DE IMPUESTOS SEPTIEMBRE 2022	\$15,011.00
17/oct./2022	0	(E00017)	PAGO DE IMPUESTOS SEPTIEMBRE 2022	\$554.00
17/oct./2022	0	(E00017)	PAGO DE IMPUESTOS SEPTIEMBRE 2022	\$85.00
17/oct./2022	0	(E00018)	PAGO DE IMSS SEPTIEMBRE 2022	\$18,162.50
17/oct./2022		4	Subtotal	33,812.50
20/oct./2022	GP 52	(C00260)		\$0.00
20/oct./2022	GP 52	(C00260)		\$0.00
20/oct./2022	GP 52	(C00260)		\$0.00
20/oct./2022		3	Subtotal	0.00
27/oct./2022	GP 53	(C00261)		\$0.00
27/oct./2022	GP 53	(C00261)		\$0.00
27/oct./2022	GP 53	(C00261)		\$0.00
27/oct./2022		3	Subtotal	0.00
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$0.00
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$0.00
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$0.00
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$0.00
30/oct./2022		4	Subtotal	0.00
03/nov./2022	GP 54	(C00290)		\$0.00
03/nov./2022	GP 54	(C00290)		\$0.00
03/nov./2022	GP 54	(C00290)		\$0.00
03/nov./2022		3	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/nov./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/nov./2022	PA 192	(C00270)	GP Directo 440 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 192	\$0.00
07/nov./2022	PA 192	(C00270)	GP Directo 440 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 192	\$0.00
07/nov./2022		2	Subtotal	0.00
10/nov./2022	GP 55	(C00291)		\$0.00
10/nov./2022	GP 55	(C00291)		\$0.00
10/nov./2022	GP 55	(C00291)		\$0.00
10/nov./2022		3	Subtotal	0.00
17/nov./2022	GP 56	(C00292)		\$0.00
17/nov./2022	GP 56	(C00292)		\$0.00
17/nov./2022	GP 56	(C00292)		\$0.00
17/nov./2022		3	Subtotal	0.00
24/nov./2022	GP 58	(C00294)		\$0.00
24/nov./2022	GP 58	(C00294)		\$0.00
24/nov./2022	GP 58	(C00294)		\$0.00
24/nov./2022	0	(E00027)	S/C	\$17,212.00
24/nov./2022	0	(E00027)	S/C	\$562.00
24/nov./2022		5	Subtotal	17,774.00
25/nov./2022	0	(E00026)	PAGO DE ISPT RETENIDO NOVIEMBRE 2022	\$14,968.00
25/nov./2022	0	(E00026)	PAGO DE ISPT RETENIDO NOVIEMBRE 2022	\$594.00
25/nov./2022		2	Subtotal	15,562.00
30/nov./2022	0	(E00023)	PAGO DE IMSS RCV E INFONAVIT OCT 2022	\$20,038.98
30/nov./2022	0	(E00023)	PAGO DE IMSS RCV E INFONAVIT OCT 2022	\$11,734.80
30/nov./2022	0	(E00023)	S/C	\$11,254.84
30/nov./2022		3	Subtotal	43,028.62
01/dic./2022	GP 59	(C00295)		\$0.00
01/dic./2022	GP 59	(C00295)		\$0.00
01/dic./2022	GP 59	(C00295)		\$0.00
01/dic./2022		3	Subtotal	0.00
07/dic./2022	PA 215	(C00306)	GP Directo 476 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 215	\$0.00
07/dic./2022	PA 215	(C00306)	GP Directo 476 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 215	\$0.00
07/dic./2022		2	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
08/dic./2022	GP 61	(C00297)		\$0.00
08/dic./2022	GP 61	(C00297)		\$0.00
08/dic./2022	GP 61	(C00297)		\$0.00
08/dic./2022		3		Subtotal
				0.00
15/dic./2022	GP 62	(C00298)		\$0.00
15/dic./2022	GP 62	(C00298)		\$0.00
15/dic./2022	GP 62	(C00298)		\$0.00
15/dic./2022		3		Subtotal
				0.00
17/dic./2022	0	(E00025)	PAGO DE IMSS NOVIEMBRE 2022	\$20,097.30
17/dic./2022		1		Subtotal
				20,097.30
22/dic./2022	GP 63	(C00299)		\$0.00
22/dic./2022	GP 63	(C00299)		\$0.00
22/dic./2022	GP 63	(C00299)		\$0.00
22/dic./2022	0	(E00028)	PAGO DE IMPUESTOS NOVIEMBRE 2022	\$561.00
22/dic./2022	0	(E00028)	PAGO DE IMPUESTOS NOVIEMBRE 2022	\$11,257.00
22/dic./2022		5		Subtotal
				11,818.00
29/dic./2022	GP 64	(C00300)		\$0.00
29/dic./2022	GP 64	(C00300)		\$0.00
29/dic./2022	GP 64	(C00300)		\$0.00
29/dic./2022		3		Subtotal
				0.00
Total (2117) :				323,898.78

4162 MULTAS

01/ene./2022			Saldo Inicial	
31/ene./2022	0	(100001)	INGRESOS POR MULTAS ESTACIONOMETROS ENERO 2022	\$0.00
31/ene./2022		1		Subtotal
				0.00
28/feb./2022	0	(100004)	INGRESOS POR MULTAS ESTACIONOMETROS FEBRERO 2022	\$0.00
28/feb./2022		1		Subtotal
				0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/mar./2022	0	(100005)	INGRESOS POR MULTAS ESTACIONOMETROS MARZO 2022	<u>\$0.00</u>
31/mar./2022		1	Subtotal	0.00
30/abr./2022	0	(100013)	MULTAS CME ABRIL DEL 2022	<u>\$0.00</u>
30/abr./2022		1	Subtotal	0.00
31/may./2022	0	(100017)	MULTAS CME MAYO DEL 2022	<u>\$0.00</u>
31/may./2022		1	Subtotal	0.00
30/jun./2022	0	(100021)	MULTAS CME JUNIO DEL 2022	<u>\$0.00</u>
30/jun./2022		1	Subtotal	0.00
31/jul./2022	0	(100025)	MULTAS CME JULIO 2022	<u>\$0.00</u>
31/jul./2022		1	Subtotal	0.00
31/ago./2022	0	(100028)	MULTAS CME AGOSTO DEL 2022	<u>\$0.00</u>
31/ago./2022		1	Subtotal	0.00
30/sep./2022	0	(100032)	MULTAS CME SEPTIEMBRE DEL 2022	<u>\$0.00</u>
30/sep./2022		1	Subtotal	0.00
31/oct./2022	0	(100037)	MULTAS CME OCTUBRE 2022	<u>\$0.00</u>
31/oct./2022		1	Subtotal	0.00
30/nov./2022	0	(100041)	MULTAS CME NOVIEMBRE DEL 2022	<u>\$0.00</u>
30/nov./2022		1	Subtotal	0.00
31/dic./2022	0	(100045)	MULTAS CME DICIEMBRE DEL 2022	<u>\$0.00</u>
31/dic./2022		1	Subtotal	0.00
Total (4162) :				<u><u>0.00</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022			Saldo Inicial	
28/feb./2022	0	(100009)	Productos financieros febrero 2022	\$0.00
28/feb./2022		1		Subtotal <u><u>0.00</u></u>
31/mar./2022	0	(100011)	Productos financieros marzo 2022	\$0.00
31/mar./2022		1		Subtotal <u><u>0.00</u></u>
30/abr./2022	0	(100015)	PRODUCTOS FINANCIEROS ABRIL 2022	\$0.00
30/abr./2022		1		Subtotal <u><u>0.00</u></u>
31/may./2022	0	(100019)	PRODUCTOS FINANCIEROS MAYO 2022	\$0.00
31/may./2022		1		Subtotal <u><u>0.00</u></u>
30/jun./2022	0	(100023)	PRODUCTOS FINANCIEROS JUNIO 2022	\$0.00
30/jun./2022		1		Subtotal <u><u>0.00</u></u>
31/jul./2022	0	(100026)	PRODUCTOS FINANCIEROS JULIO 2022	\$0.00
31/jul./2022		1		Subtotal <u><u>0.00</u></u>
31/ago./2022	0	(100030)	PRODUCTOS FINANCIEROS AGOSTO 2022	\$0.00
31/ago./2022		1		Subtotal <u><u>0.00</u></u>
30/sep./2022	0	(100034)	PRODUCTOS FINANCIEROS SEPTIEMBRE 2022	\$0.00
30/sep./2022		1		Subtotal <u><u>0.00</u></u>
31/oct./2022	0	(100039)	PRODUCTOS FINANCIEROS OCTUBRE 2022	\$0.00
31/oct./2022		1		Subtotal <u><u>0.00</u></u>
30/nov./2022	0	(E00021)	PRODUCTOS FINANCIEROS NOVIEMBRE DEL 2022	\$0.00
30/nov./2022		1		Subtotal <u><u>0.00</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/dic./2022	0	(100047)	PRODUCTOS FINANCIEROS DICIEMBRE 2022	\$0.00
31/dic./2022		1	Subtotal	0.00
			Total (4319) :	0.00
<hr/>				
4399	OTROS INGRESOS Y BENEFICIOS VARIOS			
<hr/>				
01/ene./2022			Saldo Inicial	
31/ene./2022	0	(100002)	INGRESOS POR MONEDAS ESTACIONOMETROS ENERO 2022	\$0.00
31/ene./2022	0	(100007)	Otros Ingresos enero 2022	\$0.00
31/ene./2022		2	Subtotal	0.00
28/feb./2022	0	(100003)	INGRESOS POR MONEDAS ESTACIONOMETROS FEBRERO 2022	\$0.00
28/feb./2022	0	(100008)	Otros Ingresos febrero 2022	\$0.00
28/feb./2022		2	Subtotal	0.00
31/mar./2022	0	(100006)	INGRESOS POR MONEDAS ESTACIONOMETROS MARZO 2022	\$0.00
31/mar./2022	0	(100010)	Otros Ingresos marzo 2022	\$0.00
31/mar./2022		2	Subtotal	0.00
30/abr./2022	0	(100012)	MONEDAS CME ABRIL DEL 2022	\$0.00
30/abr./2022	0	(100014)	OTROS INGRESOS ABRIL 2022	\$0.00
30/abr./2022		2	Subtotal	0.00
31/may./2022	0	(100016)	MONEDAS CME MAYO DEL 2022	\$0.00
31/may./2022	0	(100018)	OTROS INGRESOS MAYO 2022	\$0.00
31/may./2022		2	Subtotal	0.00
30/jun./2022	0	(100020)	MONEDAS CME JUNIO 2022	\$0.00
30/jun./2022	0	(100022)	OTROS INGRESOS JUNIO 2022	\$0.00
30/jun./2022		2	Subtotal	0.00
31/jul./2022	0	(100024)	S/C	\$0.00
31/jul./2022		1	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/ago./2022	0	(100027)	MONEDAS CME AGOSTO 2022	\$0.00
31/ago./2022	0	(100029)	OTROS INGRESOS AGOSTO 2022	\$0.00
31/ago./2022		2		Subtotal <u><u>0.00</u></u>
30/sep./2022	0	(100031)	MONEDAS CME SEPTIEMBRE 2022	\$0.00
30/sep./2022	0	(100033)	OTROS INGRESOS SEPTIEMBRE 2022	\$0.00
30/sep./2022		2		Subtotal <u><u>0.00</u></u>
31/oct./2022	0	(100036)	MONEDAS CME OCTUBRE 2022	\$0.00
31/oct./2022	0	(100038)	OTROS INGRESOS OCTUBRE 2022	\$0.00
31/oct./2022		2		Subtotal <u><u>0.00</u></u>
30/nov./2022	0	(100040)	MONEDAS CME NOVIEMBRE 2022	\$0.00
30/nov./2022	0	(100042)	OTRO INGRESOS NOVIEMBRE DEL 2022	\$0.00
30/nov./2022		2		Subtotal <u><u>0.00</u></u>
31/dic./2022	0	(100044)	MONEDAS CME DICIEMBRE DEL 2022	\$0.00
31/dic./2022	0	(100046)	OTROS INGRESOS DICIEMBRE DEL 2022	\$0.00
31/dic./2022		2		Subtotal <u><u>0.00</u></u>
Total (4399) :				<u><u>0.00</u></u>

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

01/ene./2022			Saldo Inicial	
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$32,955.53
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$31,620.40
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$35,417.26
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$35,929.43
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$36,219.19
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$35,995.72
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$35,074.71
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$36,318.40
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$36,218.99
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$35,740.79
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$34,660.78
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$413,799.85
01/ene./2022		13		Subtotal <u><u>799,951.05</u></u>
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$34,057.42

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/ene./2022		1		Subtotal <u><u>34,057.42</u></u>
13/ene./2022	GD 5	(P00030)	GD Folio: 5	<u>\$34,057.42</u>
13/ene./2022		1		Subtotal <u><u>34,057.42</u></u>
20/ene./2022	GD 6	(P00032)	GD Folio: 6	<u>\$35,442.20</u>
20/ene./2022		1		Subtotal <u><u>35,442.20</u></u>
27/ene./2022	GD 7	(P00034)	GD Folio: 7	<u>\$35,442.53</u>
27/ene./2022		1		Subtotal <u><u>35,442.53</u></u>
03/feb./2022	GD 8	(P00036)	GD Folio: 8	<u>\$38,315.67</u>
03/feb./2022		1		Subtotal <u><u>38,315.67</u></u>
17/feb./2022	GD 10	(P00040)	GD Folio: 10	<u>\$34,292.05</u>
17/feb./2022		1		Subtotal <u><u>34,292.05</u></u>
24/feb./2022	GD 11	(P00042)	GD Folio: 11	<u>\$35,342.80</u>
24/feb./2022		1		Subtotal <u><u>35,342.80</u></u>
03/mar./2022	GD 13	(P00047)	GD Folio: 13	<u>\$34,738.26</u>
03/mar./2022		1		Subtotal <u><u>34,738.26</u></u>
10/mar./2022	GD 14	(P00051)	GD Folio: 14	<u>\$33,194.86</u>
10/mar./2022		1		Subtotal <u><u>33,194.86</u></u>
17/mar./2022	GD 16	(P00056)	GD Folio: 16	<u>\$35,349.37</u>
17/mar./2022		1		Subtotal <u><u>35,349.37</u></u>
24/mar./2022	GD 17	(P00058)	GD Folio: 17	<u>\$35,348.77</u>
24/mar./2022		1		Subtotal <u><u>35,348.77</u></u>
31/mar./2022	GD 18	(P00060)	GD Folio: 18	<u>\$35,350.14</u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/abr./2022	GD 22	(P00087)	GD Folio: 22	<u>\$34,790.88</u>
21/abr./2022		1		Subtotal <u><u>34,790.88</u></u>
28/abr./2022	GD 23	(P00089)	GD Folio: 23	<u>\$36,218.59</u>
28/abr./2022		1		Subtotal <u><u>36,218.59</u></u>
05/may./2022	GD 24	(P00132)	GD Folio: 24	<u>\$36,219.19</u>
05/may./2022		1		Subtotal <u><u>36,219.19</u></u>
12/may./2022	GD 25	(P00134)	GD Folio: 25	<u>\$36,005.96</u>
12/may./2022		1		Subtotal <u><u>36,005.96</u></u>
19/may./2022	GD 26	(P00136)	GD Folio: 26	<u>\$36,218.79</u>
19/may./2022		1		Subtotal <u><u>36,218.79</u></u>
26/may./2022	GD 27	(P00138)	GD Folio: 27	<u>\$35,551.65</u>
26/may./2022		1		Subtotal <u><u>35,551.65</u></u>
07/jul./2022	GD 34	(P00243)	GD Folio: 34	<u>\$32,218.99</u>
07/jul./2022		1		Subtotal <u><u>32,218.99</u></u>
21/jul./2022	GD 36	(P00247)	GD Folio: 36	<u>\$36,029.67</u>
21/jul./2022		1		Subtotal <u><u>36,029.67</u></u>
04/ago./2022	GD 38	(P00340)	GD Folio: 38	<u>\$35,650.17</u>
04/ago./2022		1		Subtotal <u><u>35,650.17</u></u>
11/ago./2022	GD 39	(P00342)	GD Folio: 39	<u>\$36,096.61</u>
11/ago./2022		1		Subtotal <u><u>36,096.61</u></u>
25/ago./2022	GD 41	(P00346)	GD Folio: 41	<u>\$35,412.76</u>
25/ago./2022		1		Subtotal <u><u>35,412.76</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	-\$413,799.85
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$36,319.39
01/sep./2022		2		Subtotal <u><u>-377,480.46</u></u>
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$36,299.47
08/sep./2022		1		Subtotal <u><u>36,299.47</u></u>
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$34,883.87
15/sep./2022		1		Subtotal <u><u>34,883.87</u></u>
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$35,974.00
22/sep./2022		1		Subtotal <u><u>35,974.00</u></u>
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$37,755.00
29/sep./2022		1		Subtotal <u><u>37,755.00</u></u>
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$27,424.51
06/oct./2022		1		Subtotal <u><u>27,424.51</u></u>
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$29,594.99
13/oct./2022		1		Subtotal <u><u>29,594.99</u></u>
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$28,561.39
20/oct./2022		1		Subtotal <u><u>28,561.39</u></u>
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$35,583.50
27/oct./2022		1		Subtotal <u><u>35,583.50</u></u>
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$29,595.59
03/nov./2022		1		Subtotal <u><u>29,595.59</u></u>
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$29,576.69

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$26,072.61
17/nov./2022		1		Subtotal <u><u>26,072.61</u></u>
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$26,158.84
24/nov./2022		1		Subtotal <u><u>26,158.84</u></u>
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$28,158.35
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$29,594.09
01/dic./2022		2		Subtotal <u><u>57,752.44</u></u>
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$29,595.09
15/dic./2022		1		Subtotal <u><u>29,595.09</u></u>
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$32,174.86
22/dic./2022		1		Subtotal <u><u>32,174.86</u></u>
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$20,068.61
29/dic./2022		1		Subtotal <u><u>20,068.61</u></u>
Total (5111) :				<u><u>1,750,886.80</u></u>

5112 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO

01/ene./2022			Saldo Inicial	
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$6,724.00
06/oct./2022		1		Subtotal <u><u>6,724.00</u></u>
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$6,724.00
13/oct./2022		1		Subtotal <u><u>6,724.00</u></u>
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$5,452.00
20/oct./2022		1		Subtotal <u><u>5,452.00</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/nov./2022	GD 54	(P00407)	GD Folio: 54	<u>\$6,724.00</u>
03/nov./2022		1		Subtotal 6,724.00
10/nov./2022	GD 55	(P00409)	GD Folio: 55	<u>\$6,724.00</u>
10/nov./2022		1		Subtotal 6,724.00
17/nov./2022	GD 56	(P00411)	GD Folio: 56	<u>\$6,724.00</u>
17/nov./2022		1		Subtotal 6,724.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	<u>\$6,724.00</u>
24/nov./2022		1		Subtotal 6,724.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$6,724.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	<u>\$6,724.00</u>
01/dic./2022		2		Subtotal 13,448.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	<u>\$6,724.00</u>
15/dic./2022		1		Subtotal 6,724.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	<u>\$3,932.00</u>
22/dic./2022		1		Subtotal 3,932.00
Total (5112) :				<u><u>69,900.00</u></u>

5113 REMUNERACIONES ADICIONALES Y ESPECIALES

01/ene./2022			Saldo Inicial	
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$21,924.15
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$81,038.43
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$30,434.90
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$512.00
01/ene./2022	GD 28	(P00140)	GD Folio: 28	\$9,542.50
01/ene./2022	GD 28	(P00143)	Cancelación GD Folio: 28	-\$9,542.50
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$26,915.40
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$25,821.00
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$25,451.90
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$38,137.36
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$29,688.44

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$26,251.20
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$26,683.22
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$30,059.80
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$482,838.33
01/ene./2022		17		Subtotal <u><u>850,743.63</u></u>
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$23,119.40
06/ene./2022		1		Subtotal <u><u>23,119.40</u></u>
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$23,153.00
13/ene./2022		1		Subtotal <u><u>23,153.00</u></u>
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$23,400.90
20/ene./2022		1		Subtotal <u><u>23,400.90</u></u>
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$24,031.97
27/ene./2022		1		Subtotal <u><u>24,031.97</u></u>
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$27,193.17
03/feb./2022		1		Subtotal <u><u>27,193.17</u></u>
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$22,187.68
17/feb./2022		1		Subtotal <u><u>22,187.68</u></u>
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$22,503.80
24/feb./2022		1		Subtotal <u><u>22,503.80</u></u>
28/feb./2022	GD 19	(P00062)	GD Folio: 19	\$6,930.02
28/feb./2022		1		Subtotal <u><u>6,930.02</u></u>
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$21,399.40
03/mar./2022		1		Subtotal <u><u>21,399.40</u></u>
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$21,177.60
10/mar./2022		1		Subtotal <u><u>21,177.60</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/mar./2022	GD 16	(P00056)	GD Folio: 16	<u>\$22,582.75</u>
17/mar./2022		1		Subtotal <u><u>22,582.75</u></u>
24/mar./2022	GD 17	(P00058)	GD Folio: 17	<u>\$22,933.60</u>
24/mar./2022		1		Subtotal <u><u>22,933.60</u></u>
31/mar./2022	GD 18	(P00060)	GD Folio: 18	<u>\$24,527.00</u>
31/mar./2022		1		Subtotal <u><u>24,527.00</u></u>
21/abr./2022	GD 22	(P00087)	GD Folio: 22	<u>\$25,367.40</u>
21/abr./2022		1		Subtotal <u><u>25,367.40</u></u>
28/abr./2022	GD 23	(P00089)	GD Folio: 23	<u>\$26,921.60</u>
28/abr./2022		1		Subtotal <u><u>26,921.60</u></u>
05/may./2022	GD 24	(P00132)	GD Folio: 24	<u>\$27,297.00</u>
05/may./2022		1		Subtotal <u><u>27,297.00</u></u>
12/may./2022	GD 25	(P00134)	GD Folio: 25	<u>\$34,651.90</u>
12/may./2022		1		Subtotal <u><u>34,651.90</u></u>
19/may./2022	GD 26	(P00136)	GD Folio: 26	<u>\$27,121.40</u>
19/may./2022		1		Subtotal <u><u>27,121.40</u></u>
26/may./2022	GD 27	(P00138)	GD Folio: 27	<u>\$34,643.00</u>
26/may./2022		1		Subtotal <u><u>34,643.00</u></u>
01/jul./2022	GD 65	(P00453)	GD Folio: 65	<u>\$2,300.86</u>
01/jul./2022		1		Subtotal <u><u>2,300.86</u></u>
07/jul./2022	GD 34	(P00243)	GD Folio: 34	<u>\$28,901.70</u>
07/jul./2022		1		Subtotal <u><u>28,901.70</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/jul./2022	GD 36	(P00247)	GD Folio: 36	<u>\$25,408.31</u>
21/jul./2022		1		Subtotal <u><u>25,408.31</u></u>
04/ago./2022	GD 38	(P00340)	GD Folio: 38	<u>\$30,794.50</u>
04/ago./2022		1		Subtotal <u><u>30,794.50</u></u>
11/ago./2022	GD 39	(P00342)	GD Folio: 39	<u>\$29,928.34</u>
11/ago./2022		1		Subtotal <u><u>29,928.34</u></u>
25/ago./2022	GD 41	(P00346)	GD Folio: 41	<u>\$27,331.60</u>
25/ago./2022		1		Subtotal <u><u>27,331.60</u></u>
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	-\$482,838.33
01/sep./2022	GD 43	(P00352)	GD Folio: 43	<u>\$29,104.80</u>
01/sep./2022		2		Subtotal <u><u>-453,733.53</u></u>
08/sep./2022	GD 44	(P00354)	GD Folio: 44	<u>\$31,474.20</u>
08/sep./2022		1		Subtotal <u><u>31,474.20</u></u>
15/sep./2022	GD 45	(P00356)	GD Folio: 45	<u>\$25,870.80</u>
15/sep./2022		1		Subtotal <u><u>25,870.80</u></u>
22/sep./2022	GD 46	(P00358)	GD Folio: 46	<u>\$27,468.57</u>
22/sep./2022		1		Subtotal <u><u>27,468.57</u></u>
29/sep./2022	GD 47	(P00360)	GD Folio: 47	<u>\$32,254.40</u>
29/sep./2022		1		Subtotal <u><u>32,254.40</u></u>
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$30,529.40
06/oct./2022	GD 49	(P00377)	GD Folio: 49	<u>\$1,455.00</u>
06/oct./2022		2		Subtotal <u><u>31,984.40</u></u>
07/oct./2022	GD 50	(P00379)	GD Folio: 50	\$13,006.85

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/oct./2022		1		Subtotal <u>13,006.85</u>
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$31,323.95
13/oct./2022		1		Subtotal <u>31,323.95</u>
20/oct./2022	GD 48	(P00365)	GD Folio: 48	\$2,914.50
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$27,145.25
20/oct./2022		2		Subtotal <u>30,059.75</u>
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$28,347.40
27/oct./2022		1		Subtotal <u>28,347.40</u>
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$32,008.60
03/nov./2022		1		Subtotal <u>32,008.60</u>
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$33,150.10
10/nov./2022		1		Subtotal <u>33,150.10</u>
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$39,071.51
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$126,262.22
17/nov./2022	GD 57	(P00416)	GD Folio: 57	\$203,275.18
17/nov./2022		3		Subtotal <u>368,608.91</u>
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$30,565.13
24/nov./2022		1		Subtotal <u>30,565.13</u>
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$44,801.80
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$28,043.00
01/dic./2022		2		Subtotal <u>72,844.80</u>
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$8,764.92
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$19,042.08
15/dic./2022		2		Subtotal <u>27,807.00</u>
17/dic./2022	GD 60	(P00424)	GD Folio: 60	\$179,800.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$28,753.90
22/dic./2022		1		Subtotal <u><u>28,753.90</u></u>
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$32,040.60
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$16,250.12
29/dic./2022		2		Subtotal <u><u>48,290.72</u></u>
Total (5113) :				<u><u>2,076,437.48</u></u>

5114 SEGURIDAD SOCIAL

01/ene./2022			Saldo Inicial	
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$19,170.87
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$30,029.87
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$15,179.22
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	-\$19,170.87
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	-\$30,029.87
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	-\$15,179.22
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$16,590.36
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$30,029.87
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$15,179.22
05/ene./2022		9		Subtotal <u><u>61,799.45</u></u>
31/ene./2022	0	(D00003)	S/C	\$16,590.36
31/ene./2022	0	(D00003)	S/C	\$5,258.44
31/ene./2022	0	(D00003)	S/C	\$20,960.00
31/ene./2022		3		Subtotal <u><u>42,808.80</u></u>
17/feb./2022	GD 12	(P00045)	GD Folio: 12	\$19,170.87
17/feb./2022		1		Subtotal <u><u>19,170.87</u></u>
28/feb./2022	0	(D00005)	S/C	\$15,185.24
28/feb./2022	0	(D00005)	S/C	\$6,000.00
28/feb./2022	0	(D00005)	S/C	\$20,000.00
28/feb./2022		3		Subtotal <u><u>41,185.24</u></u>
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$17,644.70

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$17,058.53
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$14,556.07
17/mar./2022		4	Subtotal	60,857.87
31/mar./2022	0	(D00007)	S/C	\$14,980.23
31/mar./2022	0	(D00007)	S/C	\$12,000.00
31/mar./2022	0	(D00007)	S/C	\$12,000.00
31/mar./2022		3	Subtotal	38,980.23
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$14,914.62
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$12,000.00
30/abr./2022	0	(D00009)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT ABRIL 2022	\$12,000.00
30/abr./2022		3	Subtotal	38,914.62
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$15,490.78
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$12,000.00
31/may./2022	0	(D00011)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT MAYO 2022	\$12,000.00
31/may./2022		3	Subtotal	39,490.78
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$14,266.87
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$12,000.00
30/jun./2022	0	(D00013)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT JUNIO 2022	\$12,000.00
30/jun./2022		3	Subtotal	38,266.87
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$18,111.41
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$12,000.00
30/oct./2022	0	(D00019)	PROVISION IMSS RCV E INFONAVIT CREDITO INFONAVIT OCTUBRE 2022	\$12,000.00
30/oct./2022		3	Subtotal	42,111.41
Total (5114) :				423,586.14

5121 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/ene./2022	CO 7	(P00011)	GD Compra : 7 Factura: 4749, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,679.90
05/ene./2022		1	Subtotal	<u>2,679.90</u>
06/ene./2022	PA 5	(C00009)	GD Folio: 6, Factura: 73267	\$4,315.00
06/ene./2022		1	Subtotal	<u>4,315.00</u>
13/ene./2022	PA 230	(C00330)	GD Folio: 516, Factura: 5943	\$1,744.00
13/ene./2022		1	Subtotal	<u>1,744.00</u>
28/ene./2022	PA 16	(C00021)	GD Folio: 17, Factura: F-4799	\$1,803.26
28/ene./2022		1	Subtotal	<u>1,803.26</u>
02/feb./2022	PA 19	(C00025)	GD Folio: 20, Factura: 6285	\$1,898.92
02/feb./2022		1	Subtotal	<u>1,898.92</u>
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 46, Factura: F-4D5	\$348.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 49, Factura: F-702	\$348.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 51, Factura: F-DR2792	\$224.00
03/feb./2022		3	Subtotal	<u>920.00</u>
11/feb./2022	PA 30	(C00036)	GD Folio: 31, Factura: 565	\$3,248.00
11/feb./2022		1	Subtotal	<u>3,248.00</u>
15/feb./2022	CO 32	(P00014)	GD Compra : 32 Factura: F-4932, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,679.60
15/feb./2022	PA 32	(C00038)	GD Folio: 33, Factura: 2636	\$3,299.98
15/feb./2022		2	Subtotal	<u>5,979.58</u>
21/feb./2022	PA 33	(C00041)	GD Folio: 34, Factura: F-332	\$2,180.80
21/feb./2022	CO 38	(P00017)	GD Compra : 38 Factura: 17666, 49 GERARDO PARRA ORTIZ	\$950.04
21/feb./2022		2	Subtotal	<u>3,130.84</u>
04/mar./2022	PA 49	(C00069)	GD Folio: 78, Factura: F-6591	\$1,187.50
04/mar./2022	PA 54	(C00074)	GD Folio: 103, Factura: F-340	\$1,106.80

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(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 88, Factura: f-1334	\$33.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 92, Factura: F-1369	\$32.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 93, Factura: 293	\$18.00
10/mar./2022		3	Subtotal	83.00
24/mar./2022	PA 58	(C00078)	GD Folio: 107, Factura: 5100	\$2,679.60
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 120, Factura: 1234	\$172.84
24/mar./2022		2	Subtotal	2,852.44
30/mar./2022	PA 65	(C00085)	GD Folio: 125, Factura: 6591	\$1,187.50
30/mar./2022		1	Subtotal	1,187.50
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 136, Factura: F-CL1422	\$144.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 145, Factura: F-2112284	\$524.00
05/abr./2022	CO 147	(P00081)	GD Compra : 147 Factura: F-6957, 52 PERLA LIZETH ANCHONDO CASTILLO	\$1,311.00
05/abr./2022		3	Subtotal	1,979.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 155, Factura: F-CL1457	\$160.00
07/abr./2022		1	Subtotal	160.00
21/abr./2022	CO 134	(P00078)	GD Compra : 134 Factura: F-17971, 49 GERARDO PARRA ORTIZ	\$1,047.00
21/abr./2022		1	Subtotal	1,047.00
05/may./2022	CO 171	(P00107)	GD Compra : 171 Factura: F-7230, 52 PERLA LIZETH ANCHONDO CASTILLO	\$1,277.00
05/may./2022		1	Subtotal	1,277.00
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	\$1,038.35
13/may./2022		1	Subtotal	1,038.35
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 209, Factura: 3236	\$168.40
27/may./2022		1	Subtotal	168.40
03/jun./2022	CO 212	(P00145)	GD Compra : 212 Factura: F-7525, 52 PERLA LIZETH ANCHONDO	\$1,414.00

CASTILLO

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/jun./2022	CO 214	(P00151)	GD Compra : 214 Factura: F-5431, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,981.20
03/jun./2022	CO 215	(P00154)	GD Compra : 215 Factura: F-5433, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,981.20
03/jun./2022		3	Subtotal	7,376.40
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 218, Factura: F-1556	\$30.00
07/jun./2022		1	Subtotal	30.00
27/jun./2022	CO 242	(P00187)	GD Compra : 242 Factura: 18144, 49 GERARDO PARRA ORTIZ	\$827.31
27/jun./2022		1	Subtotal	827.31
30/jun./2022	CO 245	(P00196)	GD Compra : 245 Factura: 7847, 52 PERLA LIZETH ANCHONDO CASTILLO	\$1,457.00
30/jun./2022	CO 246	(P00199)	GD Compra : 246 Factura: 5562, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,981.20
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 250, Factura: F3293	\$163.50
30/jun./2022		3	Subtotal	4,601.70
18/jul./2022	CO 307	(P00238)	GD Compra : 307 Factura: 8180, 52 PERLA LIZETH ANCHONDO CASTILLO	\$2,014.00
18/jul./2022		1	Subtotal	2,014.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 380, Factura: B067	\$307.00
01/ago./2022		1	Subtotal	307.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 320, Factura: 17846870	\$150.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 322, Factura: CL1725	\$27.00
12/ago./2022		2	Subtotal	177.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 350, Factura: RECIBO	\$13.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 351, Factura: 222087	\$473.99
24/ago./2022		2	Subtotal	486.99
25/ago./2022	CO 357	(P00313)	GD Compra : 357 Factura: 18569, 49 GERARDO PARRA ORTIZ	\$2,618.67
25/ago./2022		1	Subtotal	2,618.67
06/sep./2022	CO 383	(P00323)	GD Compra : 383 Factura: 5789, 22 VICTOR MANUEL OCHOA	\$2,981.20

CARRASCO

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/sep./2022		1		Subtotal <u><u>2,981.20</u></u>
07/sep./2022	CO 344	(P00303)	GD Compra : 344 Factura: 97820, 47 DANIEL ALBERTO PEREZ GARCIA	\$1,494.08
07/sep./2022		1		Subtotal <u><u>1,494.08</u></u>
20/sep./2022	PA 158	(C00219)	GD CESILIA GONZALEZ ARAGON, Folio: 381, Factura: 223865	\$1,057.97
20/sep./2022	PA 159	(C00220)	GD CESILIA GONZALEZ ARAGON, Folio: 382, Factura: 8717	\$2,136.00
20/sep./2022		2		Subtotal <u><u>3,193.97</u></u>
26/sep./2022	CO 388	(P00335)	GD Compra : 388 Factura: 5876, 22 VICTOR MANUEL OCHOA CARRASCO	\$959.90
26/sep./2022	CO 389	(P00338)	GD Compra : 389 Factura: 5875, 22 VICTOR MANUEL OCHOA CARRASCO	\$3,178.40
26/sep./2022		2		Subtotal <u><u>4,138.30</u></u>
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 409, Factura: F-3808	\$72.50
11/oct./2022		1		Subtotal <u><u>72.50</u></u>
13/oct./2022	PA 174	(C00247)	GD CESILIA GONZALEZ ARAGON, Folio: 411, Factura: F-25642	\$1,323.77
13/oct./2022		1		Subtotal <u><u>1,323.77</u></u>
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 422, Factura: F-3846	\$23.20
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 425, Factura: F-3854	\$27.00
25/oct./2022		2		Subtotal <u><u>50.20</u></u>
01/nov./2022	PA 185	(C00263)	GD Folio: 433, Factura: F-9133	\$2,024.00
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$3,178.40
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$867.05
01/nov./2022		3		Subtotal <u><u>6,069.45</u></u>
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 448, Factura: F-923	\$90.00
11/nov./2022		1		Subtotal <u><u>90.00</u></u>
02/dic./2022	PA 210	(C00301)	GD Folio: 471, Factura: F-2827	\$1,500.00
02/dic./2022		1		Subtotal <u><u>1,500.00</u></u>

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 494, Factura: F-35654	\$179.99
12/dic./2022		1	Subtotal	179.99
19/dic./2022	CO 499	(P00443)	GD Compra : 499 Factura: F-6295, 22 VICTOR MANUEL OCHOA CARRASCO	\$3,178.40
19/dic./2022	PA 222	(C00313)	GD Folio: 500, Factura: F-9626	\$1,997.00
19/dic./2022		2	Subtotal	5,175.40
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 486, Factura: F-205050	\$364.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 489, Factura: F-229383	\$437.99
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 491, Factura: F-1972	\$50.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 492, Factura: F-230411	\$478.00
31/dic./2022		4	Subtotal	1,329.99
Total (5121) :				83,844.41

5122 ALIMENTOS Y UTENSILIOS

01/ene./2022			Saldo Inicial	
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 67, Factura: 2214	\$285.00
13/ene./2022		1	Subtotal	285.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 50, Factura: F-205771	\$445.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 53, Factura: F-2243	\$390.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 56, Factura: F-25291	\$230.00
03/feb./2022		3	Subtotal	1,065.00
07/feb./2022	PA 28	(C00034)	GD Folio: 29, Factura: F-4D9	\$1,044.00
07/feb./2022		1	Subtotal	1,044.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 84, Factura: F-0766	\$105.80
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 86, Factura: F82656	\$503.40
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 87, Factura: F-7111	\$79.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 94, Factura: F-25584	\$105.00
10/mar./2022		4	Subtotal	793.20
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 112, Factura: 209312	\$254.00
24/mar./2022		1	Subtotal	254.00

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/mar./2022	PA 63	(C00083)	GD Folio: 122, Factura: 9702	<u>\$1,471.13</u>
28/mar./2022		1	Subtotal	1,471.13
29/mar./2022	PA 59	(C00079)	GD Folio: 108, Factura: 10719	<u>\$862.64</u>
29/mar./2022		1	Subtotal	862.64
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 123, Factura: 210751	<u>\$779.00</u>
30/mar./2022		1	Subtotal	779.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 135, Factura: F-13255	\$300.26
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 137, Factura: F-13258	\$204.52
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 138, Factura: F-210392	\$87.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 139, Factura: F-13286	\$59.54
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 140, Factura: F-13287	<u>\$32.90</u>
05/abr./2022		5	Subtotal	684.22
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 152, Factura: 9205	\$105.80
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 154, Factura: FA2270	<u>\$139.00</u>
07/abr./2022		2	Subtotal	244.80
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 157, Factura: F-2341	\$390.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 158, Factura: 83933	<u>\$163.40</u>
11/abr./2022		2	Subtotal	553.40
03/may./2022	CG 6	(C00114)	GD CESILIA GONZALEZ ARAGON, Folio: 164, Factura: F-212445	<u>\$821.95</u>
03/may./2022		1	Subtotal	821.95
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 173, Factura: F2349	\$390.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 175, Factura: F-2354	\$290.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 176, Factura: 212650	\$201.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 177, Factura: 17952	\$450.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 179, Factura: 9205	\$158.70
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 183, Factura: 2370	<u>\$290.00</u>
05/may./2022		6	Subtotal	1,779.70
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	<u>\$364.20</u>
13/may./2022		1	Subtotal	364.20

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27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 200, Factura: F-26036	\$242.50
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 207, Factura: F-	\$390.00
27/may./2022		2	Subtotal	632.50
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 219, Factura: F-2331	\$257.97
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 220, Factura: F-TIKET	\$102.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 221, Factura: F-36499	\$120.80
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 222, Factura: F-2458	\$390.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 231, Factura: F-216169	\$821.95
07/jun./2022		5	Subtotal	1,692.72
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 260, Factura: F-2101	\$390.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 262, Factura: F-26462	\$271.50
30/jun./2022		2	Subtotal	661.50
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 293, Factura: F-18366	\$450.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 295, Factura: 38165	\$343.20
31/jul./2022		2	Subtotal	793.20
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 370, Factura: 222199	\$654.74
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 372, Factura: 15044	\$193.40
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 376, Factura: 27015	\$310.25
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 377, Factura: 39883	\$89.90
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 378, Factura: 2618	\$300.00
01/ago./2022		5	Subtotal	1,548.29
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 324, Factura: 18452	\$600.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 329, Factura: 38824	\$541.90
12/ago./2022		2	Subtotal	1,141.90
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 348, Factura: 18520	\$749.99
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 349, Factura: 3822	\$255.40
24/ago./2022		2	Subtotal	1,005.39
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 399, Factura: F-2669	\$385.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 406, Factura: F-2679	\$385.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 408, Factura: F-	\$798.00
11/oct./2022		3	Subtotal	1,568.00

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12/oct./2022	PA 173	(C00246)	GD Folio: 410, Factura: F-01	\$3,364.00
12/oct./2022		1	Subtotal	3,364.00
17/oct./2022	PA 176	(C00249)	GD Folio: 413, Factura: F-ANTICIPO	\$3,000.00
17/oct./2022		1	Subtotal	3,000.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 421, Factura: F-64	\$285.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 424, Factura: F-26224	\$278.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 426, Factura: F-15668	\$234.40
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 427, Factura: F-1027	\$160.00
25/oct./2022		4	Subtotal	957.40
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 450, Factura: F-41775	\$443.40
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 453, Factura: F-7F0A	\$870.00
11/nov./2022		2	Subtotal	1,313.40
23/nov./2022	PA 202	(C00282)	GD CESILIA GONZALEZ ARAGON, Folio: 462, Factura: F-7233	\$3,206.78
23/nov./2022		1	Subtotal	3,206.78
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 469, Factura: F-28604	\$3,072.58
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 470, Factura: F-VARIAS	\$21,927.42
30/nov./2022		2	Subtotal	25,000.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 478, Factura: F-90289	\$253.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 479, Factura: F-42794	\$919.60
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 480, Factura: F-42790	\$2,767.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 495, Factura: F-8EB40	\$1,326.41
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 496, Factura: F-6450	\$619.00
12/dic./2022		5	Subtotal	5,885.01
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 504, Factura: F-A17369	\$99.50
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 505, Factura: F-230790	\$543.01
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 507, Factura: F-B54E8	\$660.02
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 508, Factura: F-2812	\$900.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 509, Factura: F-F10466	\$63.70
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 510, Factura: F-72664	\$446.00
19/dic./2022		6	Subtotal	2,712.23

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/dic./2022	PA 225	(C00316)	GD Folio: 511, Factura: F-7783	\$19,332.75
21/dic./2022	PA 226	(C00317)	GD Folio: 512, Factura: F-8809	\$4,719.00
21/dic./2022		2	Subtotal	24,051.75
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 485, Factura: F-2762	\$300.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 488, Factura: F-2763	\$400.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 490, Factura: F-27668	\$271.50
31/dic./2022	PA 220	(C00311)	GD Folio: 498, Factura: F-E02	\$3,844.00
31/dic./2022		4	Subtotal	4,815.50
Total (5122) :				94,351.81

5125 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO

01/ene./2022

Saldo Inicial

06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$631.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	-\$631.00
06/ene./2022		2	Subtotal	0.00
17/ene./2022	PA 14	(C00019)	GD Folio: 15, Factura: 7E76	\$1,420.00
17/ene./2022		1	Subtotal	1,420.00
18/ene./2022	PA 15	(C00020)	GD Folio: 16, Factura: B2FD	\$1,420.00
18/ene./2022		1	Subtotal	1,420.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$631.00
28/ene./2022		1	Subtotal	631.00
01/feb./2022	PA 18	(C00024)	GD Folio: 19, Factura: F-PL9127	\$2,227.00
01/feb./2022		1	Subtotal	2,227.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 102, Factura: TIKETS	\$428.00
10/mar./2022		1	Subtotal	428.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/jun./2022	CO 234	(P00166)	GD Compra : 234 Factura: F-1303, 42 DANIEL JORDAN CAMBRON MONTES	\$600.00
10/jun./2022		1	Subtotal	600.00
03/nov./2022	PA 189	(C00267)	GD Folio: 437, Factura: F-659	\$406.00
03/nov./2022		1	Subtotal	406.00
Total (5125) :				7,132.00

5126 COMBUSTIBLES, LUBRICANTES Y ADITIVOS

01/ene./2022			Saldo Inicial	
05/ene./2022	PA 2	(C00002)	GD Folio: 2, Factura: F-7767	\$1,000.00
05/ene./2022		1	Subtotal	1,000.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 66, Factura: 22279	\$94.64
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$888.03
13/ene./2022		2	Subtotal	982.67
02/feb./2022	PA 23	(C00029)	GD Folio: 24, Factura: 719	\$1,500.00
02/feb./2022		1	Subtotal	1,500.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$500.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 54, Factura: F-23428	\$179.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 57, Factura: 23761	\$90.11
03/feb./2022		3	Subtotal	769.11
17/feb./2022	CO 39	(P00020)	GD Compra : 39 Factura: F-741, 30 Super Gasolineras de la frontera sa de cv	\$1,500.00
17/feb./2022		1	Subtotal	1,500.00
28/feb./2022	CO 44	(P00026)	GD Compra : 44 Factura: F-749, 30 Super Gasolineras de la frontera sa de cv	\$1,400.00
28/feb./2022		1	Subtotal	1,400.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/mar./2022	PA 50	(C00070)	GD Folio: 79, Factura: F-755	\$1,100.00
07/mar./2022		1	Subtotal	1,100.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 82, Factura: F-23990	\$100.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 96, Factura: F-8304	\$100.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 100, Factura: F-8282	\$100.00
10/mar./2022		3	Subtotal	300.00
18/mar./2022	PA 55	(C00075)	GD Folio: 104, Factura: F-772	\$400.00
18/mar./2022		1	Subtotal	400.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 115, Factura: F-480	\$100.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 118, Factura: F-8437	\$100.00
24/mar./2022	PA 62	(C00082)	GD Folio: 121, Factura: F-781	\$1,600.00
24/mar./2022		3	Subtotal	1,800.00
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 124, Factura: 8603	\$1,000.00
30/mar./2022		1	Subtotal	1,000.00
03/abr./2022	PA 66	(C00093)	GD Folio: 126, Factura: F-791	\$500.00
03/abr./2022		1	Subtotal	500.00
07/abr./2022	CO 131	(P00068)	GD Compra : 131 Factura: F-809, 30 Super Gasolineras de la frontera sa de cv	\$1,400.00
07/abr./2022		1	Subtotal	1,400.00
21/abr./2022	CO 133	(P00075)	GD Compra : 133 Factura: F-822, 30 Super Gasolineras de la frontera sa de cv	\$600.00
21/abr./2022		1	Subtotal	600.00
03/may./2022	CO 162	(P00092)	GD Compra : 162 Factura: F-832, 30 Super Gasolineras de la frontera sa de cv	\$100.00
03/may./2022	CO 163	(P00095)	GD Compra : 163 Factura: 842, 30 Super Gasolineras de la frontera sa de cv	\$1,750.00
03/may./2022		2	Subtotal	1,850.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/may./2022	CO 190	(P00119)	GD Compra : 190 Factura: 855, 30 Super Gasolineras de la frontera sa de cv	\$650.00
18/may./2022		1	Subtotal	650.00
26/may./2022	CO 191	(P00122)	GD Compra : 191 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$1,640.63
26/may./2022	CO 192	(P00123)	GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$1,640.63
26/may./2022	CO 192	(P00128)	Cancelación GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	-\$1,640.63
26/may./2022		3	Subtotal	1,640.63
27/may./2022	CO 195	(P00130)	GD Compra : 195 Factura: 872, 30 Super Gasolineras de la frontera sa de cv	\$300.00
27/may./2022		1	Subtotal	300.00
27/jun./2022	CO 243	(P00190)	GD Compra : 243 Factura: 911, 30 Super Gasolineras de la frontera sa de cv	\$1,550.00
27/jun./2022		1	Subtotal	1,550.00
30/jun./2022	CO 213	(P00148)	GD Compra : 213 Factura: 881-888-895, 30 Super Gasolineras de la frontera sa de cv	\$2,650.00
30/jun./2022		1	Subtotal	2,650.00
07/jul./2022	CO 264	(P00214)	GD Compra : 264 Factura: F-323, 30 Super Gasolineras de la frontera sa de cv	\$1,150.00
07/jul./2022		1	Subtotal	1,150.00
13/jul./2022	CO 267	(P00220)	GD Compra : 267 Factura: 926, 30 Super Gasolineras de la frontera sa de cv	\$1,250.00
13/jul./2022		1	Subtotal	1,250.00
18/jul./2022	CO 269	(P00226)	GD Compra : 269 Factura: F-933, 30 Super Gasolineras de la frontera sa de cv	\$700.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 275, Factura: 11998	\$100.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 285, Factura: F-10023	\$100.00
18/jul./2022		3	Subtotal	900.00
01/ago./2022	CO 308	(P00241)	GD Compra : 308 Factura: F-938, 30 Super Gasolineras de la frontera sa de cv	\$1,450.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 367, Factura: 10192	\$150.00
01/ago./2022		2	Subtotal	1,600.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
04/ago./2022	CO 311	(P00255)	GD Compra : 311 Factura: 947, 30 Super Gasolineras de la frontera sa de cv	\$900.00
04/ago./2022		1	Subtotal	900.00
12/ago./2022	CO 317	(P00272)	GD Compra : 317 Factura: F-964, 30 Super Gasolineras de la frontera sa de cv	\$1,650.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 323, Factura: 2275	\$150.00
12/ago./2022		2	Subtotal	1,800.00
23/ago./2022	CO 335	(P00281)	GD Compra : 335 Factura: 970, 30 Super Gasolineras de la frontera sa de cv	\$350.00
23/ago./2022		1	Subtotal	350.00
26/ago./2022	CO 338	(P00290)	GD Compra : 338 Factura: 978, 30 Super Gasolineras de la frontera sa de cv	\$1,650.00
26/ago./2022		1	Subtotal	1,650.00
06/sep./2022	CO 342	(P00299)	GD Compra : 342 Factura: 985, 30 Super Gasolineras de la frontera sa de cv	\$850.00
06/sep./2022		1	Subtotal	850.00
12/sep./2022	CO 356	(P00309)	GD Compra : 356 Factura: 998, 30 Super Gasolineras de la frontera sa de cv	\$1,200.00
12/sep./2022		1	Subtotal	1,200.00
19/sep./2022	CO 361	(P00320)	GD Compra : 361 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$1,500.00
19/sep./2022	CO 386	(P00329)	GD Compra : 386 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$1,500.00
19/sep./2022		2	Subtotal	3,000.00
27/sep./2022	CO 384	(P00326)	GD Compra : 384 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$400.00
27/sep./2022	CO 387	(P00332)	GD Compra : 387 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$400.00
27/sep./2022		2	Subtotal	800.00
04/oct./2022	CO 391	(P00363)	GD Compra : 391 Factura: F-1022 F-1018, 30 Super Gasolineras de la frontera sa de cv	\$1,601.68

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/oct./2022	CO 415	(P00371)	GD Compra : 415 Factura: F-1027, 30 Super Gasolineras de la frontera sa de cv	\$235.53
11/oct./2022		1	Subtotal	235.53
24/oct./2022	CO 416	(P00374)	GD Compra : 416 Factura: F-1035 F-1043, 30 Super Gasolineras de la frontera sa de cv	\$1,850.00
24/oct./2022		1	Subtotal	1,850.00
01/nov./2022	CO 432	(P00392)	GD Compra : 432 Factura: F-1052, 30 Super Gasolineras de la frontera sa de cv	\$300.00
01/nov./2022		1	Subtotal	300.00
07/nov./2022	CO 439	(P00396)	GD Compra : 439 Factura: F-1057-1062, 30 Super Gasolineras de la frontera sa de cv	\$1,341.81
07/nov./2022		1	Subtotal	1,341.81
11/nov./2022	CO 458	(P00399)	GD Compra : 458 Factura: F-1067, 30 Super Gasolineras de la frontera sa de cv	\$550.00
11/nov./2022		1	Subtotal	550.00
23/nov./2022	CO 460	(P00402)	GD Compra : 460 Factura: F-1074, 30 Super Gasolineras de la frontera sa de cv	\$1,950.00
23/nov./2022		1	Subtotal	1,950.00
28/nov./2022	CO 467	(P00405)	GD Compra : 467 Factura: F-1080, 30 Super Gasolineras de la frontera sa de cv	\$300.00
28/nov./2022		1	Subtotal	300.00
03/dic./2022	CO 474	(P00437)	GD Compra : 474 Factura: F-1087, 30 Super Gasolineras de la frontera sa de cv	\$2,062.83
03/dic./2022		1	Subtotal	2,062.83
12/dic./2022	CO 477	(P00440)	GD Compra : 477 Factura: F-1095, 30 Super Gasolineras de la frontera sa de cv	\$1,069.90
12/dic./2022		1	Subtotal	1,069.90
19/dic./2022	CO 513	(P00446)	GD Compra : 513 Factura: F-1103, 30 Super Gasolineras de la frontera	\$600.00

sa de cv

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
19/dic./2022		1		Subtotal <u>600.00</u>
26/dic./2022	CO 514	(P00449)	GD Compra : 514 Factura: F-1112, 30 Super Gasolineras de la frontera sa de cv	\$1,443.53
26/dic./2022		1		Subtotal <u>1,443.53</u>
Total (5126) :				<u><u>51,647.69</u></u>
5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS			
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01/ene./2022			Saldo Inicial	
17/ene./2022	PA 13	(C00018)	GD Folio: 14, Factura: B9E	\$616.90
17/ene./2022		1		Subtotal <u>616.90</u>
02/feb./2022	PA 27	(C00033)	GD Folio: 28, Factura: 694	\$12,346.00
02/feb./2022		1		Subtotal <u>12,346.00</u>
03/feb./2022	PA 22	(C00028)	GD Folio: 23, Factura: F-046	\$3,350.31
03/feb./2022	PA 24	(C00030)	GD Folio: 25, Factura: 7753	\$2,080.00
03/feb./2022		2		Subtotal <u>5,430.31</u>
10/feb./2022	PA 29	(C00035)	GD Folio: 30, Factura: 7762	\$5,992.56
10/feb./2022		1		Subtotal <u>5,992.56</u>
22/feb./2022	CO 40	(P00023)	GD Compra : 40 Factura: F-43C8, 4 ANA PATRICIA CORONA HIRIMOTO	\$10,962.00
22/feb./2022		1		Subtotal <u>10,962.00</u>
23/feb./2022	PA 40	(C00048)	GD Folio: 41, Factura: F-3843	\$2,949.18
23/feb./2022		1		Subtotal <u>2,949.18</u>
24/mar./2022	PA 57	(C00077)	GD Folio: 106, Factura: 10923	\$2,210.00
24/mar./2022	PA 60	(C00080)	GD Folio: 109, Factura: ADB	\$1,652.40
24/mar./2022		2		Subtotal <u>3,862.40</u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 366, Factura: 8311	\$350.00
01/ago./2022		1	Subtotal	350.00
12/ago./2022	CO 315	(P00266)	GD Compra : 315 Factura: 8822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$6,032.00
12/ago./2022	CO 316	(P00268)	GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$6,032.00
12/ago./2022	CO 316	(P00270)	Cancelación GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	-\$6,032.00
12/ago./2022		3	Subtotal	6,032.00
04/oct./2022	PA 169	(C00241)	GD Folio: 392, Factura: F-796	\$5,596.03
04/oct./2022		1	Subtotal	5,596.03
07/nov./2022	CO 517	(P00455)	GD Compra : 517 Factura: 117EB, 4 ANA PATRICIA CORONA HIRIMOTO	\$2,702.80
07/nov./2022		1	Subtotal	2,702.80
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 455, Factura: F-4231	\$464.00
11/nov./2022		1	Subtotal	464.00
28/nov./2022	PA 206	(C00286)	GD Folio: 466, Factura: F-E3E8	\$5,750.00
28/nov./2022		1	Subtotal	5,750.00
Total (5127) :				63,054.18

5129 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES

01/ene./2022

Saldo Inicial

05/ene./2022	PA 1	(C00001)	GD Folio: 1, Factura: F-9295	\$5,460.00
05/ene./2022		1	Subtotal	5,460.00
06/ene./2022	PA 4	(C00007)	GD Folio: 5, Factura: 74660	\$10,404.00
06/ene./2022	PA 7	(C00011)	GD Folio: 8, Factura: F-1779	\$14,329.93
06/ene./2022		2	Subtotal	24,733.93

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 73, Factura: 82098	\$249.00
13/ene./2022		2	Subtotal	2,488.99
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 48, Factura: F-212148	\$185.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 52, Factura: F-068	\$50.00
03/feb./2022		2	Subtotal	235.00
10/mar./2022	PA 51	(C00071)	GD Folio: 80, Factura: F-8921	\$2,759.01
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 89, Factura: F-212657	\$179.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 90, Factura: F-212851	\$158.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 98, Factura: 213071	\$158.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 99, Factura: F-213012	\$46.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 101, Factura: F-7323	\$116.12
10/mar./2022		6	Subtotal	3,416.13
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 110, Factura: F-213220	\$36.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 111, Factura: 8923	\$350.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 113, Factura: 213351	\$316.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 114, Factura: 213394	\$367.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 116, Factura: 48241	\$185.40
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 117, Factura: 916	\$198.00
24/mar./2022		6	Subtotal	1,452.40
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 148, Factura: F-4986	\$280.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 150, Factura: F12901	\$49.00
07/abr./2022		2	Subtotal	329.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 159, Factura: F-5316	\$399.78
11/abr./2022		1	Subtotal	399.78
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 182, Factura: F16685	\$159.00
05/may./2022		1	Subtotal	159.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 196, Factura: 603	\$259.20
27/may./2022		1	Subtotal	259.20
07/jul./2022	CO 265	(P00217)	GD Compra : 265 Factura: F-399566, 10 CASA MAYERS SA	\$661.03
07/jul./2022		1	Subtotal	661.03

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 321, Factura: 71754	\$92.39
12/ago./2022		1	Subtotal	92.39
31/ago./2022	CO 334	(P00278)	GD Compra : 334 Factura: 11072, 96 COMERCIO INTERNACIONAL DIVERSIFICADO	\$26,073.90
31/ago./2022		1	Subtotal	26,073.90
14/sep./2022	CO 354	(P00306)	GD Compra : 354 Factura: 15333, 70 PLASTIC AUDE S DE RL DE CV	\$1,728.98
14/sep./2022		1	Subtotal	1,728.98
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 393, Factura: F-0786	\$299.86
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 395, Factura: 15385	\$2,191.00
05/oct./2022		2	Subtotal	2,490.86
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 398, Factura: F-10183	\$50.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 400, Factura: F-10211	\$130.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 404, Factura: 18847302	\$249.01
11/oct./2022		3	Subtotal	429.01
01/nov./2022	PA 187	(C00265)	GD CESILIA GONZALEZ ARAGON, Folio: 435, Factura: F-227407	\$2,191.48
01/nov./2022		1	Subtotal	2,191.48
Total (5129) :				72,601.08

5131 SERVICIOS BÁSICOS

01/ene./2022			Saldo Inicial	
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$145.30
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$414.70
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$614.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	-\$614.00
06/ene./2022		4	Subtotal	560.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 60, Factura: TIKET	\$102.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 64, Factura: 1	\$198.88
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 71, Factura: RECIBO	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 72, Factura: TIKET	\$102.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/ene./2022		4		Subtotal <u>502.88</u>
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	<u>\$614.00</u>
28/ene./2022		1		Subtotal <u>614.00</u>
02/feb./2022	PA 20	(C00026)	GD Folio: 21, Factura: 237	<u>\$610.00</u>
02/feb./2022		1		Subtotal <u>610.00</u>
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$145.30
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$414.70
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 45, Factura: TIKET	\$102.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 55, Factura: TIKET	<u>\$68.00</u>
03/feb./2022		4		Subtotal <u>730.00</u>
17/feb./2022	0	(E00003)	PAGO DE ISPT RETENIDO NOVIEMBRE 2021	\$28.00
17/feb./2022	0	(E00004)	PAGO DE ISPT RETENIDO DICIEMBRE 2021	<u>\$284.00</u>
17/feb./2022		2		Subtotal <u>312.00</u>
21/feb./2022	PA 36	(C00044)	GD CESILIA GONZALEZ ARAGON, Folio: 37, Factura: F-1097C	<u>\$757.00</u>
21/feb./2022		1		Subtotal <u>757.00</u>
10/mar./2022	PA 52	(C00072)	GD CESILIA GONZALEZ ARAGON, Folio: 81, Factura: CFE	\$561.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 83, Factura: S/F	\$100.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 85, Factura: F-18211	\$200.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 95, Factura: S/F	<u>\$100.00</u>
10/mar./2022		4		Subtotal <u>961.00</u>
04/abr./2022	PA 68	(C00095)	GD Folio: 128, Factura: B73	<u>\$1,705.20</u>
04/abr./2022		1		Subtotal <u>1,705.20</u>
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 146, Factura: RECIBO CFE	\$572.00
05/abr./2022		1		Subtotal <u>572.00</u>
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 153, Factura: RECIBO	<u>\$100.00</u>
07/abr./2022		1		Subtotal <u>100.00</u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$145.30
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$414.70
11/abr./2022		2	Subtotal	560.00
05/may./2022	CG 8	(C00116)	GD CESILIA GONZALEZ ARAGON, Folio: 167, Factura: F-CFE	\$682.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$442.00
05/may./2022		2	Subtotal	1,124.00
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
06/may./2022		2	Subtotal	560.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 198, Factura: 1	\$798.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 199, Factura: F-13462	\$25.50
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 201, Factura: TIKET	\$136.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 202, Factura: F-373341571	\$50.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 204, Factura: TIKET	\$136.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 205, Factura: TIKET	\$68.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 208, Factura: TIKET	\$204.00
27/may./2022		7	Subtotal	1,417.50
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
06/jun./2022		2	Subtotal	560.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 230, Factura: F-CFE	\$875.00
07/jun./2022		1	Subtotal	875.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 247, Factura: TIKET	\$136.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 249, Factura: TIKET	\$170.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 255, Factura: F-RECIBO	\$100.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 256, Factura: F-TIKET	\$238.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 261, Factura: TIKET	\$136.00
30/jun./2022		5	Subtotal	780.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$104.70
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$455.30
06/jul./2022		2	Subtotal	560.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 277, Factura: RECIBO	\$100.00
18/jul./2022		1	Subtotal	100.00
19/jul./2022	PA 121	(C00178)	GD Folio: 288, Factura: CFE	\$1,545.00
19/jul./2022		1	Subtotal	1,545.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 362, Factura: TIKET	\$102.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 363, Factura: TIKET	\$102.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 364, Factura: 10137	\$50.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 373, Factura: 41559	\$219.99
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 379, Factura: TIKET	\$136.00
01/ago./2022		5	Subtotal	609.99
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
10/ago./2022		2	Subtotal	560.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 327, Factura: TIKET	\$204.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 332, Factura: RECIBO	\$100.00
12/ago./2022		2	Subtotal	304.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 347, Factura: TIKET	\$272.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 352, Factura: 222084	\$500.02
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 353, Factura: TIKET	\$68.00
24/ago./2022		3	Subtotal	840.02
07/sep./2022	PA 146	(C00207)	GD CESILIA GONZALEZ ARAGON, Folio: 343, Factura: CFE	\$1,804.00
07/sep./2022		1	Subtotal	1,804.00
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE	\$455.30

MORELIA SA DE CV

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/sep./2022		2		Subtotal 560.00
04/oct./2022	PA 167	(C00239)	GD Folio: 390, Factura: F-328822	\$560.00
04/oct./2022		1		Subtotal 560.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 405, Factura: SF	\$100.00
11/oct./2022		1		Subtotal 100.00
07/nov./2022	PA 191	(C00269)	GD CESILIA GONZALEZ ARAGON, Folio: 438, Factura: CFE	\$1,560.00
07/nov./2022		1		Subtotal 1,560.00
10/nov./2022	PA 194	(C00273)	GD Folio: 442, Factura: F-7730	\$560.00
10/nov./2022		1		Subtotal 560.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 443, Factura: SF	\$245.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 446, Factura: F-1304	\$315.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 454, Factura: TIKET	\$140.00
11/nov./2022		3		Subtotal 700.00
24/nov./2022	PA 204	(C00284)	GD CESILIA GONZALEZ ARAGON, Folio: 464, Factura: F-7763	\$1,656.48
24/nov./2022		1		Subtotal 1,656.48
31/dic./2022	PA 212	(C00303)	GD Folio: 473, Factura: F-7548	\$560.00
31/dic./2022		1		Subtotal 560.00
Total (5131) :				25,880.07

5132 SERVICIOS DE ARRENDAMIENTO

01/ene./2022			Saldo Inicial	
17/ene./2022	PA 11	(C00015)	GD Folio: 12, Factura: 33	\$5,192.32
17/ene./2022	PA 11	(C00016)	Cancelación GD Folio: 12, Factura: 33	-\$5,192.32
17/ene./2022	PA 12	(C00017)	GD Folio: 13, Factura: 33	\$6,023.02
17/ene./2022		3		Subtotal 6,023.02

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/feb./2022	PA 25	(C00031)	GD Folio: 26, Factura: 9CC0	<u>\$6,023.02</u>
03/feb./2022		1		Subtotal <u><u>6,023.02</u></u>
03/mar./2022	PA 48	(C00067)	GD Folio: 77, Factura: F-384	<u>\$6,023.03</u>
03/mar./2022		1		Subtotal <u><u>6,023.03</u></u>
12/abr./2022	PA 69	(C00096)	GD Folio: 129, Factura: 48E	<u>\$6,023.01</u>
12/abr./2022		1		Subtotal <u><u>6,023.01</u></u>
01/may./2022	PA 81	(C00118)	GD Folio: 169, Factura: F-199	<u>\$6,023.00</u>
01/may./2022		1		Subtotal <u><u>6,023.00</u></u>
06/jun./2022	PA 96	(C00144)	GD Folio: 216, Factura: F-28F1	<u>\$6,023.01</u>
06/jun./2022		1		Subtotal <u><u>6,023.01</u></u>
13/jul./2022	PA 115	(C00172)	GD Folio: 266, Factura: 199F	<u>\$6,023.00</u>
13/jul./2022		1		Subtotal <u><u>6,023.00</u></u>
04/ago./2022	PA 128	(C00189)	GD Folio: 310, Factura: D260	<u>\$6,023.01</u>
04/ago./2022		1		Subtotal <u><u>6,023.01</u></u>
01/sep./2022	PA 150	(C00211)	GD Folio: 355, Factura: 1787	<u>\$6,023.01</u>
01/sep./2022		1		Subtotal <u><u>6,023.01</u></u>
05/oct./2022	PA 171	(C00243)	GD Folio: 396, Factura: F-3998	<u>\$6,023.03</u>
05/oct./2022		1		Subtotal <u><u>6,023.03</u></u>
07/nov./2022	PA 192	(C00270)	GD Folio: 440, Factura: F-77218	<u>\$6,023.01</u>
07/nov./2022		1		Subtotal <u><u>6,023.01</u></u>
07/dic./2022	PA 215	(C00306)	GD Folio: 476, Factura: F-7FE9	<u>\$6,023.03</u>
07/dic./2022		1		Subtotal <u><u>6,023.03</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
Total (5132) :				72,276.18
<hr/>				
5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS			
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01/ene./2022			Saldo Inicial	
11/ene./2022	PA 9	(C00013)	GD Folio: 10, Factura: 16013	\$3,300.00
11/ene./2022		1	Subtotal	3,300.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 62, Factura: F-67763	\$230.00
13/ene./2022		1	Subtotal	230.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 58, Factura: 68307	\$230.00
03/feb./2022		1	Subtotal	230.00
17/feb./2022	PA 41	(C00051)	GD Folio: 42, Factura: F-20491	\$14,400.00
17/feb./2022		1	Subtotal	14,400.00
25/feb./2022	PA 42	(C00052)	GD Folio: 43, Factura: F-16348	\$3,300.00
25/feb./2022		1	Subtotal	3,300.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 97, Factura: 69028	\$230.00
10/mar./2022		1	Subtotal	230.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 144, Factura: F-69489	\$230.00
05/abr./2022		1	Subtotal	230.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 180, Factura: 69977	\$230.00
05/may./2022		1	Subtotal	230.00
26/may./2022	PA 90	(C00130)	GD Folio: 194, Factura: F-54	\$2,500.00
26/may./2022		1	Subtotal	2,500.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 223, Factura: F-70526	<u>\$230.00</u>
07/jun./2022		1	Subtotal	230.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 273, Factura: 70956	<u>\$230.00</u>
18/jul./2022		1	Subtotal	230.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 374, Factura: 71948	<u>\$230.00</u>
01/ago./2022		1	Subtotal	230.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 319, Factura: D71390	<u>\$230.00</u>
12/ago./2022		1	Subtotal	230.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 403, Factura: 72365	<u>\$230.00</u>
11/oct./2022		1	Subtotal	230.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 444, Factura: F-72837	<u>\$230.00</u>
11/nov./2022		1	Subtotal	230.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 493, Factura: F-73284	<u>\$230.00</u>
31/dic./2022		1	Subtotal	230.00
Total (5133) :				<u><u>26,260.00</u></u>

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

01/ene./2022			Saldo Inicial	
31/ene./2022	PA 45	(C00059)	GD Folio: 74, Factura: COM BANC	<u>\$1,522.22</u>
31/ene./2022		1	Subtotal	1,522.22
28/feb./2022	PA 46	(C00060)	GD Folio: 75, Factura: COM BANC	<u>\$1,490.43</u>
28/feb./2022		1	Subtotal	1,490.43

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/mar./2022 31/mar./2022	PA 232	(C00333) 1	GD Folio: 518, Factura: ComBan	<u>\$1,662.80</u> Subtotal 1,662.80
30/abr./2022 30/abr./2022	PA 233	(C00334) 1	GD Folio: 519, Factura: COM BANC	<u>\$1,695.80</u> Subtotal 1,695.80
31/may./2022 31/may./2022	PA 234	(C00335) 1	GD Folio: 520, Factura: COM BANC	<u>\$1,884.61</u> Subtotal 1,884.61
20/jun./2022 20/jun./2022	CG 16	(C00154) 1	GD CESILIA GONZALEZ ARAGON, Folio: 239, Factura: 12006	<u>\$1,599.00</u> Subtotal 1,599.00
30/jun./2022 30/jun./2022	PA 235	(C00336) 1	GD Folio: 521, Factura: COM BANC	<u>\$1,797.71</u> Subtotal 1,797.71
31/jul./2022 31/jul./2022	PA 236	(C00337) 1	GD Folio: 522, Factura: COM BANC	<u>\$2,449.73</u> Subtotal 2,449.73
31/ago./2022 31/ago./2022	PA 237	(C00338) 1	GD Folio: 523, Factura: COM BANC	<u>\$2,257.46</u> Subtotal 2,257.46
30/sep./2022 30/sep./2022	PA 238	(C00339) 1	GD Folio: 524, Factura: COM BANC	<u>\$1,781.11</u> Subtotal 1,781.11
31/oct./2022 31/oct./2022	PA 239	(C00340) 1	GD Folio: 525, Factura: COM BANC	<u>\$2,510.69</u> Subtotal 2,510.69
30/nov./2022 30/nov./2022	PA 240	(C00341) 1	GD Folio: 526, Factura: COM BANC	<u>\$2,698.72</u> Subtotal 2,698.72
31/dic./2022 31/dic./2022	PA 241	(C00342) 1	GD Folio: 527, Factura: COM BANC	<u>\$3,142.86</u> Subtotal 3,142.86

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
Total (5134) :				26,493.14
<hr/>				
5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN			
<hr/>				
01/ene./2022			Saldo Inicial	
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 61, Factura: 221110	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 63, Factura: F-81843	\$79.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 65, Factura: 5690	\$120.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 68, Factura: 2567	\$499.99
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 70, Factura: 7323	\$500.19
13/ene./2022	5		Subtotal	1,299.18
05/mar./2022	PA 47	(C00066)	GD Folio: 76, Factura: F-94	\$1,570.00
05/mar./2022	1		Subtotal	1,570.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 91, Factura: F-43	\$249.98
10/mar./2022	1		Subtotal	249.98
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 119, Factura: F-90821	\$214.60
24/mar./2022	1		Subtotal	214.60
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 141, Factura: F347	\$324.80
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 142, Factura: F-2150	\$334.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 143, Factura: 6112	\$80.00
05/abr./2022	3		Subtotal	738.80
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 149, Factura: F-89389	\$143.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 151, Factura: F-48413	\$185.40
07/abr./2022	2		Subtotal	328.40
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 160, Factura: 5874	\$390.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 161, Factura: F-5875	\$260.00
11/abr./2022	2		Subtotal	650.00
05/may./2022	CO 168	(P00101)	GD Compra : 168 Factura: F-2224, 68 OSCAR LEOS ALLENDE	\$996.00

05/may./2022

CG 9

(C00121)

GD CESILIA GONZALEZ ARAGON, Folio: 172, Factura: F-5881

\$155.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 174, Factura: F-35D5	\$142.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 178, Factura: F-5910	\$155.00
05/may./2022		4	Subtotal	1,448.00
06/may./2022	CO 185	(P00113)	GD Compra : 185 Factura: F-48617, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$13,561.91
06/may./2022		1	Subtotal	13,561.91
13/may./2022	CO 186	(P00116)	GD Compra : 186 Factura: F-48669, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$2,470.09
13/may./2022	CG 11	(C00126)	GD CESILIA GONZALEZ ARAGON, Folio: 188, Factura: F-22704	\$1,179.00
13/may./2022		2	Subtotal	3,649.09
26/may./2022	CO 193	(P00126)	GD Compra : 193 Factura: 760F, 62 PAULA VILLALOBOS BUSTILLOS	\$714.72
26/may./2022		1	Subtotal	714.72
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 197, Factura: 3838	\$1,485.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 203, Factura: F-48652	\$54.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 210, Factura: F-943	\$378.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 211, Factura: F-5963	\$470.00
27/may./2022		4	Subtotal	2,387.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 224, Factura: F-5983	\$100.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 225, Factura: F-21518	\$88.56
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 226, Factura: F-3406	\$155.20
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 227, Factura: F-944	\$138.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 228, Factura: F-946	\$347.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 229, Factura: F-215336	\$52.00
07/jun./2022		6	Subtotal	880.76
08/jun./2022	CO 232	(P00160)	GD Compra : 232 Factura: F11549, 85 JIDISHA INTERNACIONAL SA DE CV	\$949.99
08/jun./2022		1	Subtotal	949.99
10/jun./2022	CO 233	(P00163)	GD Compra : 233 Factura: F-C84, 86 LUCERO CAMPOS PEREZ	\$6,496.00
10/jun./2022		1	Subtotal	6,496.00
20/jun./2022	CO 238	(P00178)	GD Compra : 238 Factura: F-1232, 87 ELECTROBIKE DE MEXICO SA DE CV	\$9,900.00
20/jun./2022		1	Subtotal	9,900.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/jun./2022	CO 240	(P00181)	GD Compra : 240 Factura: F-2820, 3 ALMA DELIA MURILLO MENDOZA	\$4,920.14
21/jun./2022		1	Subtotal	4,920.14
22/jun./2022	CO 241	(P00184)	GD Compra : 241 Factura: 22, 84 ACEROS SEDEÑO SA DE CV	\$2,186.02
22/jun./2022		1	Subtotal	2,186.02
26/jun./2022	CO 244	(P00193)	GD Compra : 244 Factura: 366, 16 JOEL ERNESTO OROZCO PANIAGUA	\$754.00
26/jun./2022		1	Subtotal	754.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 248, Factura: 628	\$152.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 251, Factura: F-A947	\$169.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 252, Factura: 948	\$114.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 253, Factura: 949	\$313.01
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 254, Factura: 23884	\$324.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 257, Factura: F-1	\$417.60
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 258, Factura: F-215786	\$236.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 259, Factura: F-955	\$407.00
30/jun./2022		8	Subtotal	2,132.61
13/jul./2022	CO 268	(P00223)	GD Compra : 268 Factura: 216308, 55 HECTOR RAMIRO PALACIOS LOPEZ	\$3,985.00
13/jul./2022		1	Subtotal	3,985.00
18/jul./2022	CO 270	(P00229)	GD Compra : 270 Factura: F-44202, 2 ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$5,734.70
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 271, Factura: F-A950	\$217.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 272, Factura: 215777	\$132.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 276, Factura: 965	\$298.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 278, Factura: 216200	\$62.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 279, Factura: 216288	\$184.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 280, Factura: 2123	\$499.50
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 281, Factura: 216175	\$120.40
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 282, Factura: F-216194	\$77.80
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 283, Factura: F-216263	\$234.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 284, Factura: 216309	\$92.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 286, Factura: 216338	\$985.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 287, Factura: 216339	\$133.50
18/jul./2022		13	Subtotal	8,769.90

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
20/jul./2022	CO 289	(P00232)	GD Compra : 289 Factura: 77877, 1 ABARROTES DEL NORTE DE CUAUHTEMOC SA DE CV	\$11,025.00
20/jul./2022		1	Subtotal	11,025.00
26/jul./2022	CO 290	(P00235)	GD Compra : 290 Factura: 1291, 89 DISTRIBUCION TOPOGRAFICA DE MEXICO	\$2,699.00
26/jul./2022		1	Subtotal	2,699.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 291, Factura: F-75801	\$116.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 292, Factura: F-49226	\$165.60
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 294, Factura: 216382	\$24.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 296, Factura: F-47	\$278.40
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 297, Factura: F-7888	\$116.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 298, Factura: 216396	\$235.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 299, Factura: 216425	\$296.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 300, Factura: 400328	\$156.31
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 301, Factura: 216556	\$160.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 302, Factura: 211765	\$506.69
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 303, Factura: 972	\$445.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 304, Factura: 216619	\$63.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 305, Factura: F-67880	\$132.99
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 306, Factura: 49256	\$149.41
31/jul./2022		14	Subtotal	2,844.40
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 365, Factura: 217903	\$85.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 368, Factura: 217253	\$35.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 369, Factura: 217252	\$32.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 371, Factura: 980	\$359.00
01/ago./2022	PA 162	(C00223)	GD CESILIA GONZALEZ ARAGON, Folio: 385, Factura: 24106	\$599.26
01/ago./2022		5	Subtotal	1,110.26
10/ago./2022	CO 313	(P00261)	GD Compra : 313 Factura: 49370, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$3,207.34
10/ago./2022		1	Subtotal	3,207.34
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 318, Factura: 49312	\$85.50
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 325, Factura: 216774	\$105.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 326, Factura: 5336	\$250.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 328, Factura: 1BE0	\$566.40
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 330, Factura: 49378	\$85.50
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 331, Factura: 216884	\$248.00
12/ago./2022		6	Subtotal	1,340.40

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/ago./2022	CO 336	(P00284)	GD Compra : 336 Factura: 10044, 10 CASA MAYERS SA	\$537.34
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 345, Factura: 216899	\$275.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 346, Factura: 216920	\$156.00
24/ago./2022		3	Subtotal	968.34
25/ago./2022	CO 337	(P00287)	GD Compra : 337 Factura: 49491, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$4,395.35
25/ago./2022		1	Subtotal	4,395.35
06/sep./2022	CO 340	(P00293)	GD Compra : 340 Factura: 49569, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$525.00
06/sep./2022		1	Subtotal	525.00
12/sep./2022	CO 359	(P00317)	GD Compra : 359 Factura: 382, 16 JOEL ERNESTO OROZCO PANIAGUA	\$1,160.00
12/sep./2022		1	Subtotal	1,160.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 394, Factura: F-96303	\$775.00
05/oct./2022		1	Subtotal	775.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 397, Factura: F-253E4	\$150.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 401, Factura: F-24162	\$545.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 402, Factura: 713	\$250.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 407, Factura: F-	\$265.00
11/oct./2022		4	Subtotal	1,210.00
25/oct./2022	PA 180	(C00253)	GD Folio: 417, Factura: F-5079	\$4,500.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 418, Factura: F-395	\$371.20
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 419, Factura: F-49951	\$196.35
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 420, Factura: F-723	\$104.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 423, Factura: F-431905	\$447.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 428, Factura: SF	\$137.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 429, Factura: F-50009	\$318.59
25/oct./2022		7	Subtotal	6,074.14
27/oct./2022	PA 182	(C00255)	GD Folio: 430, Factura: F-24455	\$5,674.00
27/oct./2022	PA 183	(C00256)	GD Folio: 431, Factura: F-16094	\$9,181.66
27/oct./2022		2	Subtotal	14,855.66
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 445, Factura: F-6282	\$561.25
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 451, Factura: F-219467	\$51.00

11/nov./2022

PA 195

(C00274)

GD CESILIA GONZALEZ ARAGON, Folio: 452, Factura: F-NOTA

\$100.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/nov./2022		3		Subtotal 712.25
18/nov./2022	PA 199	(C00278)	GD Folio: 459, Factura: F-507	\$2,784.00
18/nov./2022		1		Subtotal 2,784.00
30/nov./2022	PA 201	(C00280)	GD CESILIA GONZALEZ ARAGON, Folio: 461, Factura: F-0476	\$1,999.00
30/nov./2022	PA 208	(C00288)	GD CESILIA GONZALEZ ARAGON, Folio: 468, Factura: F-3966	\$1,379.00
30/nov./2022		2		Subtotal 3,378.00
07/dic./2022	PA 214	(C00305)	GD Folio: 475, Factura: F-104	\$2,320.00
07/dic./2022		1		Subtotal 2,320.00
19/dic./2022	PA 223	(C00314)	GD CESILIA GONZALEZ ARAGON, Folio: 501, Factura: F-26B43	\$506.61
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 502, Factura: F-50447	\$90.90
19/dic./2022		2		Subtotal 597.51
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 481, Factura: F-A6309	\$70.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 482, Factura: F-406507	\$122.57
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 484, Factura: F-150741	\$62.90
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 487, Factura: F-1014	\$338.00
31/dic./2022		4		Subtotal 593.47
Total (5135) :				130,361.22

5136 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD

01/ene./2022			Saldo Inicial	
04/may./2022	CO 165	(P00098)	GD Compra : 165 Factura: F-3350, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$1,972.00
04/may./2022		1		Subtotal 1,972.00
12/ago./2022	CO 333	(P00275)	GD Compra : 333 Factura: 3549, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$7,841.60
12/ago./2022		1		Subtotal 7,841.60
01/nov./2022	PA 188	(C00266)	GD Folio: 436, Factura: F-14	\$6,960.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/nov./2022		1		Subtotal <u>6,960.00</u>
07/nov./2022	PA 193	(C00272)	GD Folio: 441, Factura: F-10428	<u>\$14,250.60</u>
07/nov./2022		1		Subtotal <u>14,250.60</u>
02/dic./2022	PA 211	(C00302)	GD Folio: 472, Factura: F-4CD5	<u>\$16,240.00</u>
02/dic./2022		1		Subtotal <u>16,240.00</u>
Total (5136) :				<u><u>47,264.20</u></u>

5137 SERVICIOS DE TRASLADO Y VIÁTICOS

01/ene./2022			Saldo Inicial	
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 59, Factura: F-668410	<u>\$256.00</u>
03/feb./2022		1		Subtotal <u>256.00</u>
Total (5137) :				<u><u>256.00</u></u>

5139 OTROS SERVICIOS GENERALES

01/ene./2022			Saldo Inicial	
15/feb./2022	GP 3	(C00040)	GD Folio: 3	<u>\$50,000.00</u>
15/feb./2022		1		Subtotal <u>50,000.00</u>
04/abr./2022	PA 67	(C00094)	GD Folio: 127, Factura: F-16622	<u>\$54,000.00</u>
04/abr./2022		1		Subtotal <u>54,000.00</u>
05/abr./2022	CO 130	(P00065)	GD Compra : 130 Factura: F-9C0, 24 VECTOR METERS SA DE CV	\$415,549.61
05/abr./2022		1		Subtotal <u>415,549.61</u>
25/may./2022	0	(E00009)	PAGO DE IMPUESTO ABRIL 2022	<u>\$152.00</u>
25/may./2022		1		Subtotal <u>152.00</u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/may./2022 27/may./2022	CG 14	(C00133) 1	GD CESILIA GONZALEZ ARAGON, Folio: 206, Factura: NOTA	<u>\$100.00</u>
			Subtotal	100.00
18/jul./2022 18/jul./2022	PA 120	(C00177) 1	GD CESILIA GONZALEZ ARAGON, Folio: 274, Factura: 2083	<u>\$39.90</u>
			Subtotal	39.90
01/ago./2022 01/ago./2022	PA 157	(C00218) 1	GD CESILIA GONZALEZ ARAGON, Folio: 375, Factura: RECIBO	<u>\$100.00</u>
			Subtotal	100.00
06/ago./2022 06/ago./2022	CO 309	(P00252) 1	GD Compra : 309 Factura: 5710, 92 NADYA RENTERIA ARMENDARIZ	<u>\$3,245.00</u>
			Subtotal	3,245.00
09/ago./2022 09/ago./2022	CO 312	(P00258) 1	GD Compra : 312 Factura: 918D, 24 VECTOR METERS SA DE CV	<u>\$412,549.61</u>
			Subtotal	412,549.61
31/ago./2022 31/ago./2022	PA 142	(C00203) 1	GD CESILIA GONZALEZ ARAGON, Folio: 339, Factura: VARIAS	<u>\$27,590.00</u>
			Subtotal	27,590.00
18/oct./2022 18/oct./2022	PA 177	(C00250) 1	GD Folio: 414, Factura: F-23250	<u>\$22,272.00</u>
			Subtotal	22,272.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 447, Factura: SIN FAC	\$100.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 449, Factura: F-1308	\$50.00
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 456, Factura: F-3704	\$487.20
11/nov./2022	PA 197	(C00276)	GD Folio: 457, Factura: F-2806	<u>\$3,519.96</u>
11/nov./2022	4		Subtotal	4,157.16
23/nov./2022 23/nov./2022	PA 203	(C00283) 1	GD Folio: 463, Factura: F-500	<u>\$6,960.00</u>
			Subtotal	6,960.00
30/nov./2022 30/nov./2022	PA 205	(C00285) 1	GD Folio: 465, Factura: F-3732	<u>\$1,809.60</u>
			Subtotal	1,809.60

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 497, Factura: SF	\$281.09
12/dic./2022		1	Subtotal	281.09
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 503, Factura: F- SIN FACT	\$100.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 506, Factura: F-3774	\$452.40
19/dic./2022		2	Subtotal	552.40
30/dic./2022	0	(I00050)	SALDO A FAVOR POR LA REFORESTACION DE ARBOLES DEL CENTRO DE LA CIUDAD	\$0.00
30/dic./2022		1	Subtotal	0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 483, Factura: F-10482	\$379.00
31/dic./2022	PA 229	(C00320)	GD Folio: 515, Factura: F-13FO	\$1,989.40
31/dic./2022		2	Subtotal	2,368.40
Total (5139) :				1,001,726.77

5243 AYUDAS SOCIALES A INSTITUCIONES

01/ene./2022			Saldo Inicial	
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$1,200,000.00
13/oct./2022		1	Subtotal	1,200,000.00
Total (5243) :				1,200,000.00

8110 LEY DE INGRESOS ESTIMADA

01/ene./2022			Saldo Inicial	
01/ene./2022	IE 2	(P00001)	Monto Original Estimado	\$3,000,000.00
01/ene./2022	IE 2	(P00001)	Monto Original Estimado	\$11,000,000.00
01/ene./2022		3	Subtotal	14,000,000.00
Total (8110) :				14,000,000.00

8120 LEY DE INGRESOS POR EJECUTAR

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022			Saldo Inicial	
01/ene./2022	IE 2	(P00001)	Monto Original Estimado	\$0.00
01/ene./2022	IE 2	(P00001)	Monto Original Estimado	<u>\$0.00</u>
01/ene./2022		3		Subtotal <u><u>0.00</u></u>
31/ene./2022	0	(100001)	Movimiento Directo Automático	\$190,840.00
31/ene./2022	0	(100002)	Movimiento Directo Automático	\$806,092.00
31/ene./2022	0	(100007)	Movimiento Directo Automático	<u>\$380.00</u>
31/ene./2022		3		Subtotal <u><u>997,312.00</u></u>
28/feb./2022	0	(100003)	Movimiento Directo Automático	\$794,191.00
28/feb./2022	0	(100004)	Movimiento Directo Automático	\$175,671.00
28/feb./2022	0	(100008)	Movimiento Directo Automático	<u>\$13,705.20</u>
28/feb./2022		3		Subtotal <u><u>983,567.20</u></u>
31/mar./2022	0	(100005)	Movimiento Directo Automático	\$226,312.00
31/mar./2022	0	(100006)	Movimiento Directo Automático	\$965,456.00
31/mar./2022	0	(100010)	Movimiento Directo Automático	<u>\$1,287.00</u>
31/mar./2022		3		Subtotal <u><u>1,193,055.00</u></u>
30/abr./2022	0	(100012)	Movimiento Directo Automático	\$860,141.00
30/abr./2022	0	(100013)	Movimiento Directo Automático	\$220,541.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	<u>\$9,658.00</u>
30/abr./2022		3		Subtotal <u><u>1,090,340.00</u></u>
31/may./2022	0	(100016)	Movimiento Directo Automático	\$1,028,885.00
31/may./2022	0	(100017)	Movimiento Directo Automático	\$272,034.00
31/may./2022	0	(100018)	Movimiento Directo Automático	<u>\$2,130.00</u>
31/may./2022		3		Subtotal <u><u>1,303,049.00</u></u>
30/jun./2022	0	(100020)	Movimiento Directo Automático	\$1,025,552.00
30/jun./2022	0	(100021)	Movimiento Directo Automático	\$253,908.00
30/jun./2022	0	(100022)	Movimiento Directo Automático	<u>\$4,708.00</u>
30/jun./2022		3		Subtotal <u><u>1,284,168.00</u></u>
31/jul./2022	0	(100024)	Movimiento Directo Automático	\$992,266.00
31/jul./2022	0	(100025)	Movimiento Directo Automático	<u>\$214,594.00</u>
31/jul./2022		2		Subtotal <u><u>1,206,860.00</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MOI DEBE
31/ago./2022	0	(100027)	Movimiento Directo Automático	\$1,049,553.00
31/ago./2022	0	(100028)	Movimiento Directo Automático	\$195,314.00
31/ago./2022	0	(100029)	Movimiento Directo Automático	\$4,408.00
31/ago./2022	3		Subtotal	1,249,275.00
30/sep./2022	0	(100031)	Movimiento Directo Automático	\$978,557.00
30/sep./2022	0	(100032)	Movimiento Directo Automático	\$180,682.00
30/sep./2022	0	(100033)	Movimiento Directo Automático	\$4,840.00
30/sep./2022	3		Subtotal	1,164,079.00
31/oct./2022	0	(100036)	Movimiento Directo Automático	\$967,217.00
31/oct./2022	0	(100037)	Movimiento Directo Automático	\$258,388.00
31/oct./2022	0	(100038)	Movimiento Directo Automático	\$7,488.00
31/oct./2022	3		Subtotal	1,233,093.00
30/nov./2022	0	(100040)	Movimiento Directo Automático	\$994,470.00
30/nov./2022	0	(100041)	Movimiento Directo Automático	\$236,768.00
30/nov./2022	0	(100042)	Movimiento Directo Automático	\$8,952.00
30/nov./2022	3		Subtotal	1,240,190.00
31/dic./2022	0	(100044)	Movimiento Directo Automático	\$1,139,797.00
31/dic./2022	0	(100045)	Movimiento Directo Automático	\$277,880.91
31/dic./2022	0	(100046)	Movimiento Directo Automático	\$24,612.00
31/dic./2022	3		Subtotal	1,442,289.91
Total (8120) :				14,387,278.11

8140 LEY DE INGRESOS DEVENGADA

01/ene./2022			Saldo Inicial	
31/ene./2022	0	(100001)	Movimiento Directo Automático	\$0.00
31/ene./2022	0	(100001)	Movimiento Directo Automático	\$190,840.00
31/ene./2022	0	(100002)	Movimiento Directo Automático	\$0.00
31/ene./2022	0	(100002)	Movimiento Directo Automático	\$806,092.00
31/ene./2022	0	(100007)	Movimiento Directo Automático	\$0.00
31/ene./2022	0	(100007)	Movimiento Directo Automático	\$380.00
31/ene./2022	6		Subtotal	997,312.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/feb./2022	0	(100003)	Movimiento Directo Automático	\$0.00
28/feb./2022	0	(100003)	Movimiento Directo Automático	\$794,191.00
28/feb./2022	0	(100004)	Movimiento Directo Automático	\$0.00
28/feb./2022	0	(100004)	Movimiento Directo Automático	\$175,671.00
28/feb./2022	0	(100008)	Movimiento Directo Automático	\$0.00
28/feb./2022	0	(100008)	Movimiento Directo Automático	\$13,705.20
28/feb./2022	6		Subtotal	983,567.20
31/mar./2022	0	(100005)	Movimiento Directo Automático	\$0.00
31/mar./2022	0	(100005)	Movimiento Directo Automático	\$226,312.00
31/mar./2022	0	(100006)	Movimiento Directo Automático	\$0.00
31/mar./2022	0	(100006)	Movimiento Directo Automático	\$965,456.00
31/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00
31/mar./2022	0	(100010)	Movimiento Directo Automático	\$1,287.00
31/mar./2022	6		Subtotal	1,193,055.00
30/abr./2022	0	(100012)	Movimiento Directo Automático	\$0.00
30/abr./2022	0	(100012)	Movimiento Directo Automático	\$860,141.00
30/abr./2022	0	(100013)	Movimiento Directo Automático	\$0.00
30/abr./2022	0	(100013)	Movimiento Directo Automático	\$220,541.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$0.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$9,658.00
30/abr./2022	6		Subtotal	1,090,340.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$0.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$1,028,885.00
31/may./2022	0	(100017)	Movimiento Directo Automático	\$0.00
31/may./2022	0	(100017)	Movimiento Directo Automático	\$272,034.00
31/may./2022	0	(100018)	Movimiento Directo Automático	\$0.00
31/may./2022	0	(100018)	Movimiento Directo Automático	\$2,130.00
31/may./2022	6		Subtotal	1,303,049.00
30/jun./2022	0	(100020)	Movimiento Directo Automático	\$0.00
30/jun./2022	0	(100020)	Movimiento Directo Automático	\$1,025,552.00
30/jun./2022	0	(100021)	Movimiento Directo Automático	\$0.00
30/jun./2022	0	(100021)	Movimiento Directo Automático	\$253,908.00
30/jun./2022	0	(100022)	Movimiento Directo Automático	\$0.00
30/jun./2022	0	(100022)	Movimiento Directo Automático	\$4,708.00
30/jun./2022	6		Subtotal	1,284,168.00
31/jul./2022	0	(100024)	Movimiento Directo Automático	\$0.00
31/jul./2022	0	(100024)	Movimiento Directo Automático	\$992,266.00
31/jul./2022	0	(100025)	Movimiento Directo Automático	\$0.00
31/jul./2022	0	(100025)	Movimiento Directo Automático	\$214,594.00
31/jul./2022	4		Subtotal	1,206,860.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/ago./2022	0	(100027)	Movimiento Directo Automático	\$0.00
31/ago./2022	0	(100027)	Movimiento Directo Automático	\$1,049,553.00
31/ago./2022	0	(100028)	Movimiento Directo Automático	\$0.00
31/ago./2022	0	(100028)	Movimiento Directo Automático	\$195,314.00
31/ago./2022	0	(100029)	Movimiento Directo Automático	\$0.00
31/ago./2022	0	(100029)	Movimiento Directo Automático	\$4,408.00
31/ago./2022	6		Subtotal	1,249,275.00
30/sep./2022	0	(100031)	Movimiento Directo Automático	\$0.00
30/sep./2022	0	(100031)	Movimiento Directo Automático	\$978,557.00
30/sep./2022	0	(100032)	Movimiento Directo Automático	\$0.00
30/sep./2022	0	(100032)	Movimiento Directo Automático	\$180,682.00
30/sep./2022	0	(100033)	Movimiento Directo Automático	\$0.00
30/sep./2022	0	(100033)	Movimiento Directo Automático	\$4,840.00
30/sep./2022	6		Subtotal	1,164,079.00
31/oct./2022	0	(100036)	Movimiento Directo Automático	\$0.00
31/oct./2022	0	(100036)	Movimiento Directo Automático	\$967,217.00
31/oct./2022	0	(100037)	Movimiento Directo Automático	\$0.00
31/oct./2022	0	(100037)	Movimiento Directo Automático	\$258,388.00
31/oct./2022	0	(100038)	Movimiento Directo Automático	\$0.00
31/oct./2022	0	(100038)	Movimiento Directo Automático	\$7,488.00
31/oct./2022	6		Subtotal	1,233,093.00
30/nov./2022	0	(100040)	Movimiento Directo Automático	\$0.00
30/nov./2022	0	(100040)	Movimiento Directo Automático	\$994,470.00
30/nov./2022	0	(100041)	Movimiento Directo Automático	\$0.00
30/nov./2022	0	(100041)	Movimiento Directo Automático	\$236,768.00
30/nov./2022	0	(100042)	Movimiento Directo Automático	\$0.00
30/nov./2022	0	(100042)	Movimiento Directo Automático	\$8,952.00
30/nov./2022	6		Subtotal	1,240,190.00
31/dic./2022	0	(100044)	Movimiento Directo Automático	\$0.00
31/dic./2022	0	(100044)	Movimiento Directo Automático	\$1,139,797.00
31/dic./2022	0	(100045)	Movimiento Directo Automático	\$0.00
31/dic./2022	0	(100045)	Movimiento Directo Automático	\$277,880.91
31/dic./2022	0	(100046)	Movimiento Directo Automático	\$0.00
31/dic./2022	0	(100046)	Movimiento Directo Automático	\$24,612.00
31/dic./2022	6		Subtotal	1,442,289.91
Total (8140) :				14,387,278.11

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022			Saldo Inicial	
31/ene./2022	0	(100001)	Movimiento Directo Automático	\$0.00
31/ene./2022	0	(100002)	Movimiento Directo Automático	\$0.00
31/ene./2022	0	(100007)	Movimiento Directo Automático	\$0.00
31/ene./2022	3		Subtotal	0.00
28/feb./2022	0	(100003)	Movimiento Directo Automático	\$0.00
28/feb./2022	0	(100004)	Movimiento Directo Automático	\$0.00
28/feb./2022	0	(100008)	Movimiento Directo Automático	\$0.00
28/feb./2022	3		Subtotal	0.00
31/mar./2022	0	(100005)	Movimiento Directo Automático	\$0.00
31/mar./2022	0	(100006)	Movimiento Directo Automático	\$0.00
31/mar./2022	0	(100010)	Movimiento Directo Automático	\$0.00
31/mar./2022	3		Subtotal	0.00
30/abr./2022	0	(100012)	Movimiento Directo Automático	\$0.00
30/abr./2022	0	(100013)	Movimiento Directo Automático	\$0.00
30/abr./2022	0	(100014)	Movimiento Directo Automático	\$0.00
30/abr./2022	3		Subtotal	0.00
31/may./2022	0	(100016)	Movimiento Directo Automático	\$0.00
31/may./2022	0	(100017)	Movimiento Directo Automático	\$0.00
31/may./2022	0	(100018)	Movimiento Directo Automático	\$0.00
31/may./2022	3		Subtotal	0.00
30/jun./2022	0	(100020)	Movimiento Directo Automático	\$0.00
30/jun./2022	0	(100021)	Movimiento Directo Automático	\$0.00
30/jun./2022	0	(100022)	Movimiento Directo Automático	\$0.00
30/jun./2022	3		Subtotal	0.00
31/jul./2022	0	(100024)	Movimiento Directo Automático	\$0.00
31/jul./2022	0	(100025)	Movimiento Directo Automático	\$0.00
31/jul./2022	2		Subtotal	0.00
31/ago./2022	0	(100027)	Movimiento Directo Automático	\$0.00
31/ago./2022	0	(100028)	Movimiento Directo Automático	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$3,937.50
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$3,937.50
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$11,130.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$62,370.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$67,800.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$3,150.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$17,516.10
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$7,350.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$100,000.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$20,000.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$63,200.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$104,117.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$16,800.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$2,000.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$7,975.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$37,800.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$2,456,852.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$27,972.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$342,000.00
01/ene./2022	GA 1	(P00002)	Monto Original Aprobado	\$6,324,888.80
01/ene./2022	GC 2	(P00027)	Desc: Sueldos base al personal permanente	\$0.00
01/ene./2022	GC 2	(P00027)	Desc: Compensaciones	\$0.00
01/ene./2022	GC 2	(P00027)	Desc: Honorarios asimilables a salarios	\$0.00
01/ene./2022	GC 2	(P00027)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00
01/ene./2022		48	Subtotal	14,000,000.00
05/ene./2022	PA 1	(C00001)	GC	\$0.00
05/ene./2022	PA 2	(C00002)	GC	\$0.00
05/ene./2022	GC 1	(P00003)	Desc: Aportaciones de seguridad social	\$0.00
05/ene./2022	GC 1	(P00003)	Desc: Aportaciones a fondos de vivienda	\$0.00
05/ene./2022	GC 1	(P00003)	Desc: Aportaciones al sistema para el retiro	\$0.00
05/ene./2022	OC 1	(P00010)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$0.00
05/ene./2022		6	Subtotal	0.00
06/ene./2022	PA 3	(C00006)	GC	\$0.00
06/ene./2022	PA 3	(C00006)	GC	\$0.00
06/ene./2022	PA 4	(C00007)	GC	\$0.00
06/ene./2022	PA 5	(C00009)	GC	\$0.00
06/ene./2022	PA 7	(C00011)	GC	\$0.00
06/ene./2022	PA 17	(C00022)	GC CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00022)	GC CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00022)	GC CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GC CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GC CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GC CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022		11	Subtotal	0.00
07/ene./2022	PA 8	(C00012)	GC	\$0.00
07/ene./2022		1	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/ene./2022	PA 9	(C00013)	GC	\$0.00
11/ene./2022		1		Subtotal <u><u>0.00</u></u>
13/ene./2022	PA 10	(C00014)	GC	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 230	(C00330)	GC	\$0.00
13/ene./2022		20		Subtotal <u><u>0.00</u></u>
17/ene./2022	PA 11	(C00015)	GC	\$0.00
17/ene./2022	PA 11	(C00016)	Cancelación GC	\$0.00
17/ene./2022	PA 12	(C00017)	GC	\$0.00
17/ene./2022	PA 13	(C00018)	GC	\$0.00
17/ene./2022	PA 14	(C00019)	GC	\$0.00
17/ene./2022		5		Subtotal <u><u>0.00</u></u>
18/ene./2022	PA 15	(C00020)	GC	\$0.00
18/ene./2022		1		Subtotal <u><u>0.00</u></u>
28/ene./2022	PA 16	(C00021)	GC	\$0.00
28/ene./2022	PA 35	(C00043)	GC CESILIA GONZALEZ ARAGON	\$0.00
28/ene./2022	PA 35	(C00043)	GC CESILIA GONZALEZ ARAGON	\$0.00
28/ene./2022	PA 35	(C00043)	GC CESILIA GONZALEZ ARAGON	\$0.00
28/ene./2022		4		Subtotal <u><u>0.00</u></u>
31/ene./2022	PA 45	(C00059)	GC	\$0.00
31/ene./2022		1		Subtotal <u><u>0.00</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/feb./2022	PA 18	(C00024)	GC	\$0.00
01/feb./2022		1		Subtotal <u><u>0.00</u></u>
02/feb./2022	PA 19	(C00025)	GC	\$0.00
02/feb./2022	PA 20	(C00026)	GC	\$0.00
02/feb./2022	PA 21	(C00027)	GC	\$0.00
02/feb./2022	PA 23	(C00029)	GC	\$0.00
02/feb./2022	PA 27	(C00033)	GC	\$0.00
02/feb./2022		5		Subtotal <u><u>0.00</u></u>
03/feb./2022	PA 22	(C00028)	GC	\$0.00
03/feb./2022	PA 24	(C00030)	GC	\$0.00
03/feb./2022	PA 25	(C00031)	GC	\$0.00
03/feb./2022	PA 26	(C00032)	GC	\$0.00
03/feb./2022	PA 26	(C00032)	GC	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022		24		Subtotal <u><u>0.00</u></u>
07/feb./2022	PA 28	(C00034)	GC	\$0.00
07/feb./2022		1		Subtotal <u><u>0.00</u></u>
10/feb./2022	PA 29	(C00035)	GC	\$0.00
10/feb./2022		1		Subtotal <u><u>0.00</u></u>
11/feb./2022	PA 30	(C00036)	GC	\$0.00
11/feb./2022		1		Subtotal <u><u>0.00</u></u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
15/feb./2022	OC 2	(P00013)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$0.00
15/feb./2022	PA 32	(C00038)	GC	\$0.00
15/feb./2022	GP 3	(C00040)	GC	\$0.00
15/feb./2022	3		Subtotal	0.00
17/feb./2022	OC 4	(P00019)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00
17/feb./2022	PA 41	(C00051)	GC	\$0.00
17/feb./2022	GC 3	(P00044)	Desc: Aportaciones de seguridad social	\$0.00
17/feb./2022	3		Subtotal	0.00
21/feb./2022	PA 33	(C00041)	GC	\$0.00
21/feb./2022	PA 33	(C00041)	GC	\$0.00
21/feb./2022	PA 34	(C00042)	GC	\$0.00
21/feb./2022	PA 36	(C00044)	GC CESILIA GONZALEZ ARAGON	\$0.00
21/feb./2022	OC 3	(P00016)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$0.00
21/feb./2022	5		Subtotal	0.00
22/feb./2022	OC 5	(P00022)	GC Producto: 2711000120 UNIFORMES	\$0.00
22/feb./2022	1		Subtotal	0.00
23/feb./2022	PA 40	(C00048)	GC	\$0.00
23/feb./2022	1		Subtotal	0.00
25/feb./2022	PA 42	(C00052)	GC	\$0.00
25/feb./2022	1		Subtotal	0.00
28/feb./2022	OC 6	(P00025)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$0.00
28/feb./2022	PA 46	(C00060)	GC	\$0.00
28/feb./2022	2		Subtotal	0.00
03/mar./2022	PA 48	(C00067)	GC	\$0.00
03/mar./2022	1		Subtotal	0.00
04/mar./2022	PA 49	(C00069)	GC	\$0.00
04/mar./2022	PA 54	(C00074)	GC	\$0.00
04/mar./2022	2		Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/mar./2022	PA 47	(C00066)	GC	\$0.00
05/mar./2022		1		Subtotal <u><u>0.00</u></u>
07/mar./2022	PA 50	(C00070)	GC	\$0.00
07/mar./2022		1		Subtotal <u><u>0.00</u></u>
10/mar./2022	PA 51	(C00071)	GC	\$0.00
10/mar./2022	PA 52	(C00072)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022		23		Subtotal <u><u>0.00</u></u>
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones de seguridad social	\$0.00
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones a fondos de vivienda	\$0.00
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones al sistema para el retiro	\$0.00
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones a fondos de vivienda	\$0.00
17/mar./2022		4		Subtotal <u><u>0.00</u></u>
18/mar./2022	PA 55	(C00075)	GC	\$0.00
18/mar./2022		1		Subtotal <u><u>0.00</u></u>
24/mar./2022	PA 56	(C00076)	GC	\$0.00
24/mar./2022	PA 57	(C00077)	GC	\$0.00
24/mar./2022	PA 58	(C00078)	GC	\$0.00
24/mar./2022	PA 60	(C00080)	GC	\$0.00

24/mar./2022

PA 61

(C00081)

GC CESILIA GONZALEZ ARAGON

\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	OC 12	(P00080)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$0.00
05/abr./2022		14	Subtotal	0.00
07/abr./2022	OC 8	(P00067)	GC Producto: 2611000002 GASOLINA	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022		11	Subtotal	0.00
11/abr./2022	OC 9	(P00070)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$0.00
11/abr./2022	OC 9	(P00070)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022		7	Subtotal	0.00
12/abr./2022	PA 69	(C00096)	GC	\$0.00
12/abr./2022		1	Subtotal	0.00
21/abr./2022	OC 10	(P00074)	GC Producto: 2611000002 GASOLINA	\$0.00
21/abr./2022	OC 11	(P00077)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$0.00
21/abr./2022		2	Subtotal	0.00
30/abr./2022	PA 233	(C00334)	GC	\$0.00
30/abr./2022		1	Subtotal	0.00
01/may./2022	PA 81	(C00118)	GC	\$0.00
01/may./2022		1	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/may./2022	OC 13	(P00091)	GC Producto: 2611000002 GASOLINA	\$0.00
03/may./2022	OC 14	(P00094)	GC Producto: 2611000002 GASOLINA	\$0.00
03/may./2022	CG 6	(C00114)	GC CESILIA GONZALEZ ARAGON	\$0.00
03/may./2022		3	Subtotal	0.00
04/may./2022	OC 15	(P00097)	GC Producto: 3621000001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00
04/may./2022		1	Subtotal	0.00
05/may./2022	CG 8	(C00116)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	OC 16	(P00100)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00
05/may./2022	OC 17	(P00103)	GC Producto: 5411000011 CUATRIMOTO HONDA	\$0.00
05/may./2022	OC 18	(P00106)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022		19	Subtotal	0.00
06/may./2022	OC 19	(P00109)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00
06/may./2022	OC 19	(P00109)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$0.00
06/may./2022	OC 20	(P00112)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
06/may./2022		3	Subtotal	0.00
13/may./2022	OC 21	(P00115)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
13/may./2022	CG 10	(C00125)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/may./2022	CG 10	(C00125)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/may./2022	CG 11	(C00126)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/may./2022		4	Subtotal	0.00
18/may./2022	OC 22	(P00118)	GC Producto: 2611000002 GASOLINA	\$0.00
18/may./2022		1	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
26/may./2022	OC 23	(P00121)	GC Producto: 2611000002 GASOLINA	\$0.00
26/may./2022	CO 191	(P00122)	GC Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	OC 24	(P00125)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00
26/may./2022	PA 90	(C00130)	GC	<u>\$0.00</u>
26/may./2022	4		Subtotal	<u>0.00</u>
27/may./2022	OC 25	(P00129)	GC Producto: 2611000002 GASOLINA	\$0.00
27/may./2022	CG 13	(C00132)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 13	(C00132)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 13	(C00132)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	18		Subtotal	<u>0.00</u>
31/may./2022	PA 234	(C00335)	GC	<u>\$0.00</u>
31/may./2022	1		Subtotal	<u>0.00</u>
01/jun./2022	GM 2	(P00211)	Monto Modificado	\$100,000.00
01/jun./2022	GM 2	(P00211)	Monto Modificado	\$0.00
01/jun./2022	GM 2	(P00211)	Monto Modificado	<u>\$124,000.00</u>
01/jun./2022	3		Subtotal	<u>224,000.00</u>
03/jun./2022	OC 26	(P00144)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$0.00
03/jun./2022	OC 28	(P00150)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$0.00
03/jun./2022	OC 29	(P00153)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$0.00
03/jun./2022	3		Subtotal	<u>0.00</u>
06/jun./2022	PA 96	(C00144)	GC	\$0.00
06/jun./2022	OC 30	(P00156)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00
06/jun./2022	OC 30	(P00156)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jun./2022		3		0.00
			Subtotal	0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022		17		0.00
			Subtotal	0.00
08/jun./2022	OC 31	(P00159)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00
08/jun./2022		1		0.00
			Subtotal	0.00
10/jun./2022	OC 32	(P00162)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00
10/jun./2022	OC 33	(P00165)	GC Producto: 2531000174 PRUEBAS COVID LABORATORIO	\$0.00
10/jun./2022		2		0.00
			Subtotal	0.00
16/jun./2022	OC 45	(P00212)	GC Producto: 6241000004 SEMAFOROS PEATONALES	\$0.00
16/jun./2022		1		0.00
			Subtotal	0.00
20/jun./2022	OC 37	(P00177)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$0.00
20/jun./2022	CG 16	(C00154)	GC CESILIA GONZALEZ ARAGON	\$0.00
20/jun./2022		2		0.00
			Subtotal	0.00
21/jun./2022	OC 38	(P00180)	GC Producto: 3531000001 INSTALACION DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00
21/jun./2022		1		0.00
			Subtotal	0.00
22/jun./2022	OC 39	(P00183)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA,	\$0.00

OTROS EQUIPOS Y HERRAMIENTA

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jul./2022		2		0.00
			Subtotal	0.00
07/jul./2022	OC 46	(P00213)	GC Producto: 2611000002 GASOLINA	\$0.00
07/jul./2022	OC 46	(P00213)	GC Producto: 2611000002 GASOLINA	\$0.00
07/jul./2022	OC 47	(P00216)	GC Producto: 2911000531 HERRAMIENTAS	\$0.00
07/jul./2022		3		0.00
			Subtotal	0.00
13/jul./2022	PA 115	(C00172)	GC	\$0.00
13/jul./2022	OC 48	(P00219)	GC Producto: 2611000002 GASOLINA	\$0.00
13/jul./2022	OC 49	(P00222)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
13/jul./2022		3		0.00
			Subtotal	0.00
18/jul./2022	OC 50	(P00225)	GC Producto: 2611000002 GASOLINA	\$0.00
18/jul./2022	OC 51	(P00228)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	OC 54	(P00237)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$0.00
18/jul./2022		20		0.00
			Subtotal	0.00
19/jul./2022	PA 121	(C00178)	GC	\$0.00
19/jul./2022		1		0.00
			Subtotal	0.00
20/jul./2022	OC 52	(P00231)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
20/jul./2022		1		0.00
			Subtotal	0.00
26/jul./2022	OC 53	(P00234)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$3,999.88
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$2,300.86
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$8,977.04
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$0.00
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$2,700.00
31/jul./2022	PA 236	(C00337)	GC	\$0.00
31/jul./2022	PA 236	(C00337)	GC	\$0.00
31/jul./2022	23		Subtotal	17,977.78
01/ago./2022	OC 55	(P00240)	GC Producto: 2611000002 GASOLINA	\$0.00
01/ago./2022	GM 5	(P00315)	Monto Modificado	\$334,860.43
01/ago./2022	GM 5	(P00315)	Monto Modificado	\$334,860.43
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	PA 162	(C00223)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/ago./2022	23		Subtotal	669,720.86
04/ago./2022	PA 128	(C00189)	GC	\$0.00

04/ago./2022

OC 57

(P00254)

GC Product: 261100002 GASOLINA

\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
04/ago./2022		2		Subtotal
				0.00
06/ago./2022	OC 56	(P00251)	GC Producto: 3991000001 Otros servicios generales	\$0.00
06/ago./2022		1		Subtotal
				0.00
09/ago./2022	OC 58	(P00257)	GC Producto: 3991000004 APARATOS DE ESTACIONOMETROS	\$0.00
09/ago./2022		1		Subtotal
				0.00
10/ago./2022	OC 59	(P00260)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
10/ago./2022	OC 60	(P00263)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$0.00
10/ago./2022	OC 60	(P00263)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00
10/ago./2022		3		Subtotal
				0.00
12/ago./2022	CO 315	(P00266)	GC HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	OC 61	(P00267)	GC Producto: 2711000120 UNIFORMES	\$0.00
12/ago./2022	OC 62	(P00271)	GC Producto: 2611000002 GASOLINA	\$0.00
12/ago./2022	OC 63	(P00274)	GC Producto: 3621000001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022		20		Subtotal
				0.00
23/ago./2022	OC 65	(P00280)	GC Producto: 2611000002 GASOLINA	\$0.00
23/ago./2022		1		Subtotal
				0.00
24/ago./2022	OC 66	(P00283)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/ago./2022		11	Subtotal	0.00
25/ago./2022	OC 67	(P00286)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
25/ago./2022	OC 75	(P00312)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$0.00
25/ago./2022		2	Subtotal	0.00
26/ago./2022	OC 68	(P00289)	GC Producto: 2611000002 GASOLINA	\$0.00
26/ago./2022		1	Subtotal	0.00
31/ago./2022	OC 64	(P00277)	GC Producto: 2981000001 Refacciones y accesorios menores de maquinaria y otros equipos	\$0.00
31/ago./2022	PA 142	(C00203)	GC CESILIA GONZALEZ ARAGON	\$0.00
31/ago./2022	PA 237	(C00338)	GC	\$0.00
31/ago./2022	PA 237	(C00338)	GC	\$0.00
31/ago./2022		4	Subtotal	0.00
01/sep./2022	GM 3	(P00301)	Monto Modificado	\$2,350.00
01/sep./2022	GM 3	(P00301)	Monto Modificado	\$0.00
01/sep./2022	PA 150	(C00211)	GC	\$0.00
01/sep./2022	GM 4	(P00311)	Monto Modificado	\$6,000.00
01/sep./2022	GM 4	(P00311)	Monto Modificado	\$0.00
01/sep./2022		5	Subtotal	8,350.00
06/sep./2022	OC 69	(P00292)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$0.00
06/sep./2022	OC 71	(P00298)	GC Producto: 2611000002 GASOLINA	\$0.00
06/sep./2022	OC 78	(P00322)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$0.00
06/sep./2022		3	Subtotal	0.00
07/sep./2022	PA 146	(C00207)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/sep./2022	OC 72	(P00302)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$0.00
07/sep./2022		2	Subtotal	0.00
12/sep./2022	OC 70	(P00295)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$0.00

12/sep./2022

OC 70

(P00295)

GC Producto: 3171000001 SERVICIOS DE INTERNET

\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/sep./2022	OC 74	(P00308)	GC Producto: 2611000002 GASOLINA	\$0.00
12/sep./2022	PA 153	(C00214)	GC	\$0.00
12/sep./2022	OC 76	(P00316)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00
12/sep./2022	GM 18	(P00457)	Monto Modificado	\$3,397,438.59
12/sep./2022	6		Subtotal	3,397,438.59
14/sep./2022	OC 73	(P00305)	GC Producto: 2911000531 HERRAMIENTAS	\$0.00
14/sep./2022	1		Subtotal	0.00
19/sep./2022	PA 155	(C00216)	GC	\$0.00
19/sep./2022	OC 77	(P00319)	GC Producto: 2611000002 GASOLINA	\$0.00
19/sep./2022	OC 80	(P00328)	GC Producto: 2611000002 GASOLINA	\$0.00
19/sep./2022	3		Subtotal	0.00
20/sep./2022	PA 158	(C00219)	GC CESILIA GONZALEZ ARAGON	\$0.00
20/sep./2022	PA 159	(C00220)	GC CESILIA GONZALEZ ARAGON	\$0.00
20/sep./2022	2		Subtotal	0.00
26/sep./2022	OC 82	(P00334)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$0.00
26/sep./2022	OC 83	(P00337)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$0.00
26/sep./2022	2		Subtotal	0.00
27/sep./2022	OC 79	(P00325)	GC Producto: 2611000002 GASOLINA	\$0.00
27/sep./2022	OC 81	(P00331)	GC Producto: 2611000002 GASOLINA	\$0.00
27/sep./2022	2		Subtotal	0.00
30/sep./2022	PA 238	(C00339)	GC	\$0.00
30/sep./2022	PA 238	(C00339)	GC	\$0.00
30/sep./2022	2		Subtotal	0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$7,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$50,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$10,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$7,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$4,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$10,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$10,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$65,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$6,270,979.73
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$1,200,000.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$75,800.00

01/oct./2022

GM 6

(P00367)

Monto Modificado

\$3,500,000.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/oct./2022 al 31/oct./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/oct./2022	GM 8	(P00369)	Monto Modificado	\$0.00
01/oct./2022		13		Subtotal 11,209,779.73
04/oct./2022	PA 167	(C00239)	GC	\$0.00
04/oct./2022	OC 84	(P00362)	GC Producto: 2611000002 GASOLINA	\$0.00
04/oct./2022	OC 84	(P00362)	GC Producto: 2611000002 GASOLINA	\$0.00
04/oct./2022	PA 169	(C00241)	GC	\$0.00
04/oct./2022		4		Subtotal 0.00
05/oct./2022	PA 170	(C00242)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/oct./2022	PA 170	(C00242)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/oct./2022	PA 170	(C00242)	GC CESILIA GONZALEZ ARAGON	\$0.00
05/oct./2022	PA 171	(C00243)	GC	\$0.00
05/oct./2022	0	(C00323)	APLICACION DE RECUROS PARA SEMAFOROS PEATONALES	\$1,500,000.00
05/oct./2022		5		Subtotal 1,500,000.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	OC 85	(P00370)	GC Producto: 2611000002 GASOLINA	\$0.00
11/oct./2022		14		Subtotal 0.00
12/oct./2022	PA 173	(C00246)	GC	\$0.00
12/oct./2022		1		Subtotal 0.00
13/oct./2022	PA 174	(C00247)	GC CESILIA GONZALEZ ARAGON	\$0.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$0.00
13/oct./2022		2		Subtotal 0.00
17/oct./2022	PA 176	(C00249)	GC	\$0.00
17/oct./2022		1		Subtotal 0.00
18/oct./2022	PA 177	(C00250)	GC	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/oct./2022		1		
			Subtotal	0.00
24/oct./2022	OC 86	(P00373)	GC Producto: 2611000002 GASOLINA	\$0.00
24/oct./2022	OC 86	(P00373)	GC Producto: 2611000002 GASOLINA	\$0.00
24/oct./2022		2		
			Subtotal	0.00
25/oct./2022	PA 180	(C00253)	GC	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022		13		
			Subtotal	0.00
27/oct./2022	PA 182	(C00255)	GC	\$0.00
27/oct./2022	PA 183	(C00256)	GC	\$0.00
27/oct./2022	GM 12	(P00389)	Monto Modificado	\$0.00
27/oct./2022		3		
			Subtotal	0.00
30/oct./2022	PA 175	(C00248)	GC CESILIA GONZALEZ ARAGON	\$0.00
30/oct./2022		1		
			Subtotal	0.00
31/oct./2022	GM 9	(P00376)	Monto Modificado	\$0.00
31/oct./2022	GM 11	(P00388)	Monto Modificado	\$51,100.00
31/oct./2022	GC 5	(P00390)	Desc: Honorarios asimilables a salarios	\$0.00
31/oct./2022	PA 239	(C00340)	GC	\$0.00
31/oct./2022	PA 239	(C00340)	GC	\$0.00
31/oct./2022		5		
			Subtotal	51,100.00
01/nov./2022	OC 87	(P00391)	GC Producto: 2611000002 GASOLINA	\$0.00
01/nov./2022	PA 185	(C00263)	GC	\$0.00
01/nov./2022	PA 186	(C00264)	GC	\$0.00
01/nov./2022	PA 186	(C00264)	GC	\$0.00
01/nov./2022	PA 187	(C00265)	GC CESILIA GONZALEZ ARAGON	\$0.00
01/nov./2022	PA 188	(C00266)	GC	\$0.00
01/nov./2022		6		
			Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/nov./2022	PA 189	(C00267)	GC	\$0.00
03/nov./2022		1		Subtotal <u><u>0.00</u></u>
07/nov./2022	OC 88	(P00394)	GC Producto: 2711000120 UNIFORMES	\$0.00
07/nov./2022	OC 89	(P00395)	GC Producto: 2611000002 GASOLINA	\$0.00
07/nov./2022	PA 191	(C00269)	GC CESILIA GONZALEZ ARAGON	\$0.00
07/nov./2022	PA 192	(C00270)	GC	\$0.00
07/nov./2022	PA 193	(C00272)	GC	\$0.00
07/nov./2022		5		Subtotal <u><u>0.00</u></u>
10/nov./2022	PA 194	(C00273)	GC	\$0.00
10/nov./2022		1		Subtotal <u><u>0.00</u></u>
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 196	(C00275)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 196	(C00275)	GC CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 197	(C00276)	GC	\$0.00
11/nov./2022	OC 90	(P00398)	GC Producto: 2611000002 GASOLINA	\$0.00
11/nov./2022		17		Subtotal <u><u>0.00</u></u>
17/nov./2022	GM 13	(P00413)	Monto Modificado	\$383,075.18
17/nov./2022	GC 6	(P00415)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$0.00
17/nov./2022		2		Subtotal <u><u>383,075.18</u></u>
18/nov./2022	PA 199	(C00278)	GC	\$0.00
18/nov./2022		1		Subtotal <u><u>0.00</u></u>
23/nov./2022	OC 91	(P00401)	GC Producto: 2611000002 GASOLINA	\$0.00
23/nov./2022	PA 202	(C00282)	GC CESILIA GONZALEZ ARAGON	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
23/nov./2022		3		Subtotal
				0.00
24/nov./2022	PA 204	(C00284)	GC CESILIA GONZALEZ ARAGON	\$0.00
24/nov./2022		1		Subtotal
				0.00
28/nov./2022	PA 206	(C00286)	GC	\$0.00
28/nov./2022	OC 92	(P00404)	GC Producto: 2611000002 GASOLINA	\$0.00
28/nov./2022		2		Subtotal
				0.00
30/nov./2022	PA 201	(C00280)	GC CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 205	(C00285)	GC	\$0.00
30/nov./2022	PA 208	(C00288)	GC CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 209	(C00289)	GC CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 209	(C00289)	GC CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	GM 14	(P00414)	Monto Modificado	\$0.00
30/nov./2022	PA 240	(C00341)	GC	\$0.00
30/nov./2022	PA 240	(C00341)	GC	\$0.00
30/nov./2022		8		Subtotal
				0.00
01/dic./2022	GM 15	(P00420)	Monto Modificado	\$139,590.88
01/dic./2022	GM 15	(P00420)	Monto Modificado	\$0.00
01/dic./2022	GC 7	(P00421)	Desc: Sueldos base al personal permanente	\$0.00
01/dic./2022		3		Subtotal
				139,590.88
02/dic./2022	PA 210	(C00301)	GC	\$0.00
02/dic./2022	PA 211	(C00302)	GC	\$0.00
02/dic./2022		2		Subtotal
				0.00
03/dic./2022	OC 93	(P00436)	GC Producto: 2611000002 GASOLINA	\$0.00
03/dic./2022	OC 93	(P00436)	GC Producto: 2611000002 GASOLINA	\$0.00
03/dic./2022		2		Subtotal
				0.00
07/dic./2022	PA 214	(C00305)	GC	\$0.00
07/dic./2022	PA 215	(C00306)	GC	\$0.00
07/dic./2022		2		Subtotal
				0.00
12/dic./2022	OC 94	(P00439)	GC Producto: 2611000002 GASOLINA	\$0.00
12/dic./2022	PA 217	(C00308)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 217	(C00308)	GC CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 217	(C00308)	GC CESILIA GONZALEZ ARAGON	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/dic./2022	PA 220	(C00311)	GC	\$0.00
31/dic./2022	PA 229	(C00320)	GC	\$0.00
31/dic./2022	PA 241	(C00342)	GC	\$0.00
31/dic./2022	PA 241	(C00342)	GC	\$0.00
31/dic./2022		19		Subtotal
				0.00
			Total (8220) :	31,680,869.60

8230 MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

01/ene./2022			Saldo Inicial	
01/jun./2022	GM 2	(P00211)	Monto Modificado	\$0.00
01/jun./2022	GM 2	(P00211)	Monto Modificado	\$224,000.00
01/jun./2022	GM 2	(P00211)	Monto Modificado	\$0.00
01/jun./2022		3		Subtotal
				224,000.00
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$0.00
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$0.00
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$0.00
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$17,977.78
31/jul./2022	GM 17	(P00451)	Monto Modificado	\$0.00
31/jul./2022		5		Subtotal
				17,977.78
01/ago./2022	GM 5	(P00315)	Monto Modificado	\$0.00
01/ago./2022	GM 5	(P00315)	Monto Modificado	\$0.00
01/ago./2022		2		Subtotal
				0.00
01/sep./2022	GM 3	(P00301)	Monto Modificado	\$0.00
01/sep./2022	GM 3	(P00301)	Monto Modificado	\$2,350.00
01/sep./2022	GM 4	(P00311)	Monto Modificado	\$0.00
01/sep./2022	GM 4	(P00311)	Monto Modificado	\$6,000.00
01/sep./2022		4		Subtotal
				8,350.00
12/sep./2022	GM 18	(P00457)	Monto Modificado	\$0.00
12/sep./2022		1		Subtotal
				0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00

01/oct./2022

GM 6

(P00367)

Monto Modificado

\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MONT DEBE
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 6	(P00367)	Monto Modificado	\$0.00
01/oct./2022	GM 8	(P00369)	Monto Modificado	\$0.00
01/oct./2022	13		Subtotal	<u><u>4,775,800.00</u></u>
27/oct./2022	GM 12	(P00389)	Monto Modificado	\$147,100.00
27/oct./2022	1		Subtotal	<u><u>147,100.00</u></u>
31/oct./2022	GM 9	(P00376)	Monto Modificado	\$60,000.00
31/oct./2022	GM 11	(P00388)	Monto Modificado	\$0.00
31/oct./2022	2		Subtotal	<u><u>60,000.00</u></u>
17/nov./2022	GM 13	(P00413)	Monto Modificado	\$0.00
17/nov./2022	1		Subtotal	<u><u>0.00</u></u>
30/nov./2022	GM 14	(P00414)	Monto Modificado	\$383,075.18
30/nov./2022	1		Subtotal	<u><u>383,075.18</u></u>
01/dic./2022	GM 15	(P00420)	Monto Modificado	\$0.00
01/dic./2022	GM 15	(P00420)	Monto Modificado	\$139,590.88
01/dic./2022	2		Subtotal	<u><u>139,590.88</u></u>
15/dic./2022	GM 16	(P00428)	Monto Modificado	\$0.00
15/dic./2022	GM 16	(P00428)	Monto Modificado	\$79,836.58
15/dic./2022	2		Subtotal	<u><u>79,836.58</u></u>
			Total (8230) :	<u><u>5,835,730.42</u></u>

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

01/ene./2022			Saldo Inicial	
01/ene./2022	GC 2	(P00027)	Desc: Sueldos base al personal permanente	\$1,611,295.80
01/ene./2022	GC 2	(P00027)	Desc: Compensaciones	\$1,441,821.15
01/ene./2022	GC 2	(P00027)	Desc: Honorarios asimilables a salarios	\$18,900.00
01/ene./2022	GC 2	(P00027)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$341,448.45

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$0.00
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$0.00
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$0.00
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$0.00
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$0.00
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$0.00
01/ene./2022	GD 28	(P00140)	GD Folio: 28	\$0.00
01/ene./2022	GD 28	(P00143)	Cancelación GD Folio: 28	\$0.00
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$0.00
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$0.00
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$0.00
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$0.00
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$0.00
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$0.00
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$0.00
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$0.00
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$0.00
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$0.00
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$0.00
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$0.00
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$0.00
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$0.00
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$0.00
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$0.00
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$0.00
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$0.00
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$0.00
01/ene./2022		33	Subtotal	3,413,465.40
05/ene./2022	PA 1	(C00001)	GC	\$5,460.00
05/ene./2022	PA 1	(C00001)	GD Folio: 1, Factura: F-9295	\$0.00
05/ene./2022	PA 2	(C00002)	GC	\$1,000.00
05/ene./2022	PA 2	(C00002)	GD Folio: 2, Factura: F-7767	\$0.00
05/ene./2022	GC 1	(P00003)	Desc: Aportaciones de seguridad social	\$16,590.36
05/ene./2022	GC 1	(P00003)	Desc: Aportaciones a fondos de vivienda	\$30,029.87
05/ene./2022	GC 1	(P00003)	Desc: Aportaciones al sistema para el retiro	\$15,179.22
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	\$0.00
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	\$0.00
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$0.00
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$0.00
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$0.00
05/ene./2022	OC 1	(P00010)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$2,679.90
05/ene./2022	CO 7	(P00011)	GD Compra : 7 Factura: 4749, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
05/ene./2022		18	Subtotal	70,939.35
06/ene./2022	PA 3	(C00006)	GC	\$145.30
06/ene./2022	PA 3	(C00006)	GC	\$414.70
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$0.00
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/ene./2022	PA 4	(C00007)	GC	\$10,404.00
06/ene./2022	PA 4	(C00007)	GD Folio: 5, Factura: 74660	\$0.00
06/ene./2022	PA 5	(C00009)	GC	\$4,315.00
06/ene./2022	PA 5	(C00009)	GD Folio: 6, Factura: 73267	\$0.00
06/ene./2022	PA 7	(C00011)	GC	\$14,329.93
06/ene./2022	PA 7	(C00011)	GD Folio: 8, Factura: F-1779	\$0.00
06/ene./2022	PA 17	(C00022)	GC CESILIA GONZALEZ ARAGON	\$350.00
06/ene./2022	PA 17	(C00022)	GC CESILIA GONZALEZ ARAGON	\$281.00
06/ene./2022	PA 17	(C00022)	GC CESILIA GONZALEZ ARAGON	\$614.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GC CESILIA GONZALEZ ARAGON	-\$350.00
06/ene./2022	PA 17	(C00023)	Cancelación GC CESILIA GONZALEZ ARAGON	-\$281.00
06/ene./2022	PA 17	(C00023)	Cancelación GC CESILIA GONZALEZ ARAGON	-\$614.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$0.00
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$0.00
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$0.00
06/ene./2022		24	Subtotal	29,608.93
07/ene./2022	PA 8	(C00012)	GC	\$2,700.00
07/ene./2022	PA 8	(C00012)	GD Folio: 9, Factura: F-2609	\$0.00
07/ene./2022		2	Subtotal	2,700.00
11/ene./2022	PA 9	(C00013)	GC	\$3,300.00
11/ene./2022	PA 9	(C00013)	GD Folio: 10, Factura: 16013	\$0.00
11/ene./2022		2	Subtotal	3,300.00
13/ene./2022	PA 10	(C00014)	GC	\$2,239.99
13/ene./2022	PA 10	(C00014)	GD Folio: 11, Factura: F-4052	\$0.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$79.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$499.99
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$500.19
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$249.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$120.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$94.64
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$88.03
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$500.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$285.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$102.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$102.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$230.00
13/ene./2022	PA 44	(C00054)	GC CESILIA GONZALEZ ARAGON	\$198.88

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 61, Factura: 221110	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 63, Factura: F-81843	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 68, Factura: 2567	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 70, Factura: 7323	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 73, Factura: 82098	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 65, Factura: 5690	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 66, Factura: 22279	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 67, Factura: 2214	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 60, Factura: TIKET	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 71, Factura: RECIBO	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 72, Factura: TIKET	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 62, Factura: F-67763	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 64, Factura: 1	\$0.00
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$0.00
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$0.00
13/ene./2022	PA 230	(C00330)	GC	\$1,744.00
13/ene./2022	PA 230	(C00330)	GD Folio: 516, Factura: 5943	\$0.00
13/ene./2022		42	Subtotal	7,532.72
17/ene./2022	PA 11	(C00015)	GC	\$5,192.32
17/ene./2022	PA 11	(C00015)	GD Folio: 12, Factura: 33	\$0.00
17/ene./2022	PA 11	(C00016)	Cancelación GC	-\$5,192.32
17/ene./2022	PA 11	(C00016)	Cancelación GD Folio: 12, Factura: 33	\$0.00
17/ene./2022	PA 12	(C00017)	GC	\$6,023.02
17/ene./2022	PA 12	(C00017)	GD Folio: 13, Factura: 33	\$0.00
17/ene./2022	PA 13	(C00018)	GC	\$616.90
17/ene./2022	PA 13	(C00018)	GD Folio: 14, Factura: B9E	\$0.00
17/ene./2022	PA 14	(C00019)	GC	\$1,420.00
17/ene./2022	PA 14	(C00019)	GD Folio: 15, Factura: 7E76	\$0.00
17/ene./2022		10	Subtotal	8,059.92
18/ene./2022	PA 15	(C00020)	GC	\$1,420.00
18/ene./2022	PA 15	(C00020)	GD Folio: 16, Factura: B2FD	\$0.00
18/ene./2022		2	Subtotal	1,420.00
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$0.00
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$0.00
20/ene./2022		2	Subtotal	0.00
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$0.00
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$0.00
27/ene./2022		2	Subtotal	0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/ene./2022	PA 16	(C00021)	GC	\$1,803.26
28/ene./2022	PA 16	(C00021)	GD Folio: 17, Factura: F-4799	\$0.00
28/ene./2022	PA 35	(C00043)	GC CESILIA GONZALEZ ARAGON	\$350.00
28/ene./2022	PA 35	(C00043)	GC CESILIA GONZALEZ ARAGON	\$281.00
28/ene./2022	PA 35	(C00043)	GC CESILIA GONZALEZ ARAGON	\$614.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$0.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$0.00
28/ene./2022		8	Subtotal	3,048.26
31/ene./2022	PA 45	(C00059)	GC	\$1,522.22
31/ene./2022	PA 45	(C00059)	GD Folio: 74, Factura: COM BANC	\$0.00
31/ene./2022		2	Subtotal	1,522.22
01/feb./2022	PA 18	(C00024)	GC	\$2,227.00
01/feb./2022	PA 18	(C00024)	GD Folio: 19, Factura: F-PL9127	\$0.00
01/feb./2022		2	Subtotal	2,227.00
02/feb./2022	PA 19	(C00025)	GC	\$1,898.92
02/feb./2022	PA 19	(C00025)	GD Folio: 20, Factura: 6285	\$0.00
02/feb./2022	PA 20	(C00026)	GC	\$610.00
02/feb./2022	PA 20	(C00026)	GD Folio: 21, Factura: 237	\$0.00
02/feb./2022	PA 21	(C00027)	GC	\$2,220.00
02/feb./2022	PA 21	(C00027)	GD Folio: 22, Factura: F-3534	\$0.00
02/feb./2022	PA 23	(C00029)	GC	\$1,500.00
02/feb./2022	PA 23	(C00029)	GD Folio: 24, Factura: 719	\$0.00
02/feb./2022	PA 27	(C00033)	GC	\$12,346.00
02/feb./2022	PA 27	(C00033)	GD Folio: 28, Factura: 694	\$0.00
02/feb./2022		10	Subtotal	18,574.92
03/feb./2022	PA 22	(C00028)	GC	\$3,350.31
03/feb./2022	PA 22	(C00028)	GD Folio: 23, Factura: F-046	\$0.00
03/feb./2022	PA 24	(C00030)	GC	\$2,080.00
03/feb./2022	PA 24	(C00030)	GD Folio: 25, Factura: 7753	\$0.00
03/feb./2022	PA 25	(C00031)	GC	\$6,023.02
03/feb./2022	PA 25	(C00031)	GD Folio: 26, Factura: 9CC0	\$0.00
03/feb./2022	PA 26	(C00032)	GC	\$414.70
03/feb./2022	PA 26	(C00032)	GC	\$145.30
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$0.00
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$0.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$224.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$185.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$50.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$179.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$90.11

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$445.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$390.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$230.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$102.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$68.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$230.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$348.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$348.00
03/feb./2022	PA 43	(C00053)	GC CESILIA GONZALEZ ARAGON	\$256.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 51, Factura: F-DR2792	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 48, Factura: F-212148	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 52, Factura: F-068	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 54, Factura: F-23428	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 57, Factura: 23761	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 50, Factura: F-205771	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 53, Factura: F-2243	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 56, Factura: F-25291	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 45, Factura: TIKET	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 55, Factura: TIKET	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 58, Factura: 68307	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 46, Factura: F-4D5	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 49, Factura: F-702	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 59, Factura: F-668410	\$0.00
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$0.00
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$0.00
03/feb./2022		50	Subtotal	15,658.44
07/feb./2022	PA 28	(C00034)	GC	\$1,044.00
07/feb./2022	PA 28	(C00034)	GD Folio: 29, Factura: F-4D9	\$0.00
07/feb./2022		2	Subtotal	1,044.00
10/feb./2022	PA 29	(C00035)	GC	\$5,992.56
10/feb./2022	PA 29	(C00035)	GD Folio: 30, Factura: 7762	\$0.00
10/feb./2022		2	Subtotal	5,992.56
11/feb./2022	PA 30	(C00036)	GC	\$3,248.00
11/feb./2022	PA 30	(C00036)	GD Folio: 31, Factura: 565	\$0.00
11/feb./2022		2	Subtotal	3,248.00
15/feb./2022	OC 2	(P00013)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$2,679.60
15/feb./2022	CO 32	(P00014)	GD Compra : 32 Factura: F-4932, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
15/feb./2022	PA 32	(C00038)	GC	\$3,299.98
15/feb./2022	PA 32	(C00038)	GD Folio: 33, Factura: 2636	\$0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
15/feb./2022	GP 3	(C00040)	GC	\$50,000.00
15/feb./2022	GP 3	(C00040)	GD Folio: 3	\$0.00
15/feb./2022	6		Subtotal	55,979.58
17/feb./2022	OC 4	(P00019)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$1,500.00
17/feb./2022	CO 39	(P00020)	GD Compra : 39 Factura: F-741, 30 Super Gasolineras de la frontera sa de cv	\$0.00
17/feb./2022	PA 41	(C00051)	GC	\$14,400.00
17/feb./2022	PA 41	(C00051)	GD Folio: 42, Factura: F-20491	\$0.00
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$0.00
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$0.00
17/feb./2022	GC 3	(P00044)	Desc: Aportaciones de seguridad social	\$19,170.87
17/feb./2022	GD 12	(P00045)	GD Folio: 12	\$0.00
17/feb./2022	8		Subtotal	35,070.87
21/feb./2022	PA 33	(C00041)	GC	\$870.00
21/feb./2022	PA 33	(C00041)	GC	\$1,310.80
21/feb./2022	PA 33	(C00041)	GD Folio: 34, Factura: F-332	\$0.00
21/feb./2022	PA 33	(C00041)	GD Folio: 34, Factura: F-332	\$0.00
21/feb./2022	PA 34	(C00042)	GC	\$2,100.00
21/feb./2022	PA 34	(C00042)	GD Folio: 35, Factura: F-3639	\$0.00
21/feb./2022	PA 36	(C00044)	GC CESILIA GONZALEZ ARAGON	\$757.00
21/feb./2022	PA 36	(C00044)	GD CESILIA GONZALEZ ARAGON, Folio: 37, Factura: F-1097C	\$0.00
21/feb./2022	OC 3	(P00016)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$950.04
21/feb./2022	CO 38	(P00017)	GD Compra : 38 Factura: 17666, 49 GERARDO PARRA ORTIZ	\$0.00
21/feb./2022	10		Subtotal	5,987.84
22/feb./2022	OC 5	(P00022)	GC Producto: 2711000120 UNIFORMES	\$10,962.00
22/feb./2022	CO 40	(P00023)	GD Compra : 40 Factura: F-43C8, 4 ANA PATRICIA CORONA HIRIMOTO	\$0.00
22/feb./2022	2		Subtotal	10,962.00
23/feb./2022	PA 40	(C00048)	GC	\$2,949.18
23/feb./2022	PA 40	(C00048)	GD Folio: 41, Factura: F-3843	\$0.00
23/feb./2022	2		Subtotal	2,949.18
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$0.00
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$0.00
24/feb./2022	2		Subtotal	0.00
25/feb./2022	PA 42	(C00052)	GC	\$3,300.00
25/feb./2022	PA 42	(C00052)	GD Folio: 43, Factura: F-16348	\$0.00
25/feb./2022	2		Subtotal	3,300.00

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/feb./2022	OC 6	(P00025)	GC Producto: 2611000001 Combustibles, lubricantes y aditivos	\$1,400.00
28/feb./2022	CO 44	(P00026)	GD Compra : 44 Factura: F-749, 30 Super Gasolineras de la frontera	\$0.00
28/feb./2022	PA 46	(C00060)	sa de cv	
28/feb./2022	PA 46	(C00060)	GC	\$1,490.43
28/feb./2022	PA 46	(C00060)	GD Folio: 75, Factura: COM BANC	\$0.00
28/feb./2022	GD 19	(P00062)	GD Folio: 19	\$0.00
28/feb./2022	5		Subtotal	2,890.43
03/mar./2022	PA 48	(C00067)	GC	\$6,023.03
03/mar./2022	PA 48	(C00067)	GD Folio: 77, Factura: F-384	\$0.00
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$0.00
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$0.00
03/mar./2022	4		Subtotal	6,023.03
04/mar./2022	PA 49	(C00069)	GC	\$1,187.50
04/mar./2022	PA 49	(C00069)	GD Folio: 78, Factura: F-6591	\$0.00
04/mar./2022	PA 54	(C00074)	GC	\$1,106.80
04/mar./2022	PA 54	(C00074)	GD Folio: 103, Factura: F-340	\$0.00
04/mar./2022	4		Subtotal	2,294.30
05/mar./2022	PA 47	(C00066)	GC	\$1,570.00
05/mar./2022	PA 47	(C00066)	GD Folio: 76, Factura: F-94	\$0.00
05/mar./2022	2		Subtotal	1,570.00
07/mar./2022	PA 50	(C00070)	GC	\$1,100.00
07/mar./2022	PA 50	(C00070)	GD Folio: 79, Factura: F-755	\$0.00
07/mar./2022	2		Subtotal	1,100.00
10/mar./2022	PA 51	(C00071)	GC	\$2,759.01
10/mar./2022	PA 51	(C00071)	GD Folio: 80, Factura: F-8921	\$0.00
10/mar./2022	PA 52	(C00072)	GC CESILIA GONZALEZ ARAGON	\$561.00
10/mar./2022	PA 52	(C00072)	GD CESILIA GONZALEZ ARAGON, Folio: 81, Factura: CFE	\$0.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$179.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$158.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$158.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$46.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$116.12
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$33.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$32.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$18.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$249.98
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$428.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$100.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$100.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$100.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$105.80
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$503.40
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$79.00

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Del 01/mar./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$105.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$100.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$100.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$230.00
10/mar./2022	PA 53	(C00073)	GC CESILIA GONZALEZ ARAGON	\$200.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 89, Factura: F-212657	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 90, Factura: F-212851	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 98, Factura: 213071	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 99, Factura: F-213012	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 101, Factura: F-7323	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 88, Factura: f-1334	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 92, Factura: F-1369	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 93, Factura: 293	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 91, Factura: F-43	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 102, Factura: TIKETS	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 82, Factura: F-23990	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 96, Factura: F-8304	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 100, Factura: F-8282	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 84, Factura: F-0766	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 86, Factura: F82656	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 87, Factura: F-7111	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 94, Factura: F-25584	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 95, Factura: S/F	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 83, Factura: S/F	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 97, Factura: 69028	\$0.00
10/mar./2022	PA 53	(C00073)	GD CESILIA GONZALEZ ARAGON, Folio: 85, Factura: F-18211	\$0.00
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$0.00
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$0.00
10/mar./2022		48	Subtotal	6,461.31
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones de seguridad social	\$17,644.70
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones a fondos de vivienda	\$11,598.57
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones al sistema para el retiro	\$14,556.07
17/mar./2022	GC 4	(P00053)	Desc: Aportaciones a fondos de vivienda	\$17,058.53
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$0.00
17/mar./2022	GD 16	(P00056)	GD Folio: 16	\$0.00
17/mar./2022	GD 16	(P00056)	GD Folio: 16	\$0.00
17/mar./2022		10	Subtotal	60,857.87
18/mar./2022	PA 55	(C00075)	GC	\$400.00
18/mar./2022	PA 55	(C00075)	GD Folio: 104, Factura: F-772	\$0.00
18/mar./2022		2	Subtotal	400.00
24/mar./2022	PA 56	(C00076)	GC	\$143,100.00
24/mar./2022	PA 56	(C00076)	GD Folio: 105, Factura: 2078	\$0.00
24/mar./2022	PA 57	(C00077)	GC	\$2,210.00
24/mar./2022	PA 57	(C00077)	GD Folio: 106, Factura: 10923	\$0.00
24/mar./2022	PA 58	(C00078)	GC	\$2,679.60
24/mar./2022	PA 58	(C00078)	GD Folio: 107, Factura: 5100	\$0.00

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Del 01/mar./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/mar./2022	PA 60	(C00080)	GC	\$1,652.40
24/mar./2022	PA 60	(C00080)	GD Folio: 109, Factura: ADB	\$0.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$36.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$316.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$147.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$220.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$185.40
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$198.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$214.60
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$172.84
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$350.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$100.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$100.00
24/mar./2022	PA 61	(C00081)	GC CESILIA GONZALEZ ARAGON	\$254.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 110, Factura: F-213220	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 113, Factura: 213351	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 114, Factura: 213394	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 114, Factura: 213394	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 116, Factura: 48241	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 117, Factura: 916	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 119, Factura: F-90821	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 120, Factura: 1234	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 111, Factura: 8923	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 115, Factura: F-480	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 118, Factura: F-8437	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 112, Factura: 209312	\$0.00
24/mar./2022	PA 62	(C00082)	GC	\$1,600.00
24/mar./2022	PA 62	(C00082)	GD Folio: 121, Factura: F-781	\$0.00
24/mar./2022	GD 17	(P00058)	GD Folio: 17	\$0.00
24/mar./2022	GD 17	(P00058)	GD Folio: 17	\$0.00
24/mar./2022	36		Subtotal	153,535.84
28/mar./2022	PA 63	(C00083)	GC	\$1,471.13
28/mar./2022	PA 63	(C00083)	GD Folio: 122, Factura: 9702	\$0.00
28/mar./2022	2		Subtotal	1,471.13
29/mar./2022	PA 59	(C00079)	GC	\$862.64
29/mar./2022	PA 59	(C00079)	GD Folio: 108, Factura: 10719	\$0.00
29/mar./2022	2		Subtotal	862.64
30/mar./2022	PA 64	(C00084)	GC CESILIA GONZALEZ ARAGON	\$1,000.00
30/mar./2022	PA 64	(C00084)	GC CESILIA GONZALEZ ARAGON	\$779.00
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 124, Factura: 8603	\$0.00
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 123, Factura: 210751	\$0.00
30/mar./2022	PA 65	(C00085)	GC	\$1,187.50
30/mar./2022	PA 65	(C00085)	GD Folio: 125, Factura: 6591	\$0.00
30/mar./2022	6		Subtotal	2,966.50
31/mar./2022	GD 18	(P00060)	GD Folio: 18	\$0.00
31/mar./2022	GD 18	(P00060)	GD Folio: 18	\$0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/mar./2022	PA 232	(C00333)	GC	\$1,662.80
31/mar./2022	PA 232	(C00333)	GD Folio: 518, Factura: ComBan	\$0.00
31/mar./2022		4	Subtotal	1,662.80
03/abr./2022	PA 66	(C00093)	GC	\$500.00
03/abr./2022	PA 66	(C00093)	GD Folio: 126, Factura: F-791	\$0.00
03/abr./2022		2	Subtotal	500.00
04/abr./2022	PA 67	(C00094)	GC	\$54,000.00
04/abr./2022	PA 67	(C00094)	GD Folio: 127, Factura: F-16622	\$0.00
04/abr./2022	PA 68	(C00095)	GC	\$1,705.20
04/abr./2022	PA 68	(C00095)	GD Folio: 128, Factura: B73	\$0.00
04/abr./2022		4	Subtotal	55,705.20
05/abr./2022	OC 7	(P00064)	GC Producto: 3991000004 APARATOS DE ESTACIONOMETROS	\$415,549.61
05/abr./2022	CO 130	(P00065)	GD Compra : 130 Factura: F-9C0, 24 VECTOR METERS SA DE CV	\$0.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$144.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$524.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$59.54
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$32.90
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$300.26
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$204.52
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$87.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$572.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$230.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$324.80
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$334.00
05/abr./2022	CG 1	(C00103)	GC CESILIA GONZALEZ ARAGON	\$80.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 136, Factura: F-CL1422	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 145, Factura: F-2112284	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 139, Factura: F-13286	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 140, Factura: F-13287	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 135, Factura: F-13255	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 137, Factura: F-13258	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 138, Factura: F-210392	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 146, Factura: RECIBO CFE	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 144, Factura: F-69489	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 141, Factura: F347	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 142, Factura: F-2150	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 143, Factura: 6112	\$0.00
05/abr./2022	OC 12	(P00080)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$1,311.00
05/abr./2022	CO 147	(P00081)	GD Compra : 147 Factura: F-6957, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
05/abr./2022		28	Subtotal	419,753.63
07/abr./2022	OC 8	(P00067)	GC Producto: 2611000002 GASOLINA	\$1,400.00
07/abr./2022	CO 131	(P00068)	GD Compra : 131 Factura: F-809, 30 Super Gasolineras de la frontera sa de cv	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$30.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$130.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$105.80
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$139.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$280.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$49.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$100.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$53.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$90.00
07/abr./2022	CG 3	(C00105)	GC CESILIA GONZALEZ ARAGON	\$185.40
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 155, Factura: F-CL1457	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 155, Factura: F-CL1457	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 152, Factura: 9205	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 154, Factura: FA2270	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 148, Factura: F-4986	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 150, Factura: F12901	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 153, Factura: RECIBO	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 149, Factura: F-89389	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 149, Factura: F-89389	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 151, Factura: F-48413	\$0.00
07/abr./2022	22		Subtotal	2,562.20
11/abr./2022	OC 9	(P00070)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$414.70
11/abr./2022	OC 9	(P00070)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$145.30
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$390.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$163.40
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$399.78
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$390.00
11/abr./2022	CG 5	(C00106)	GC CESILIA GONZALEZ ARAGON	\$260.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 157, Factura: F-2341	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 158, Factura: 83933	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 159, Factura: F-5316	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 160, Factura: 5874	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 161, Factura: F-5875	\$0.00
11/abr./2022	14		Subtotal	2,163.18
12/abr./2022	PA 69	(C00096)	GC	\$6,023.01
12/abr./2022	PA 69	(C00096)	GD Folio: 129, Factura: 48E	\$0.00
12/abr./2022	2		Subtotal	6,023.01
21/abr./2022	OC 10	(P00074)	GC Producto: 2611000002 GASOLINA	\$600.00
21/abr./2022	CO 133	(P00075)	GD Compra : 133 Factura: F-822, 30 Super Gasolineras de la frontera sa de cv	\$0.00
21/abr./2022	OC 11	(P00077)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$1,047.00
21/abr./2022	CO 134	(P00078)	GD Compra : 134 Factura: F-17971, 49 GERARDO PARRA ORTIZ	\$0.00
21/abr./2022	GD 22	(P00087)	GD Folio: 22	\$0.00
21/abr./2022	GD 22	(P00087)	GD Folio: 22	\$0.00
21/abr./2022	6		Subtotal	1,647.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/abr./2022	GD 23	(P00089)	GD Folio: 23	\$0.00
28/abr./2022	GD 23	(P00089)	GD Folio: 23	\$0.00
28/abr./2022		2	Subtotal	0.00
30/abr./2022	PA 233	(C00334)	GC	\$1,695.80
30/abr./2022	PA 233	(C00334)	GD Folio: 519, Factura: COM BANC	\$0.00
30/abr./2022		2	Subtotal	1,695.80
01/may./2022	PA 81	(C00118)	GC	\$6,023.00
01/may./2022	PA 81	(C00118)	GD Folio: 169, Factura: F-199	\$0.00
01/may./2022		2	Subtotal	6,023.00
03/may./2022	OC 13	(P00091)	GC Producto: 2611000002 GASOLINA	\$100.00
03/may./2022	CO 162	(P00092)	GD Compra : 162 Factura: F-832, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/may./2022	OC 14	(P00094)	GC Producto: 2611000002 GASOLINA	\$1,750.00
03/may./2022	CO 163	(P00095)	GD Compra : 163 Factura: 842, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/may./2022	CG 6	(C00114)	GC CESILIA GONZALEZ ARAGON	\$821.95
03/may./2022	CG 6	(C00114)	GD CESILIA GONZALEZ ARAGON, Folio: 164, Factura: F-212445	\$0.00
03/may./2022		6	Subtotal	2,671.95
04/may./2022	OC 15	(P00097)	GC Producto: 3621000001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$1,972.00
04/may./2022	CO 165	(P00098)	GD Compra : 165 Factura: F-3350, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$0.00
04/may./2022		2	Subtotal	1,972.00
05/may./2022	CG 8	(C00116)	GC CESILIA GONZALEZ ARAGON	\$682.00
05/may./2022	CG 8	(C00116)	GD CESILIA GONZALEZ ARAGON, Folio: 167, Factura: F-CFE	\$0.00
05/may./2022	OC 16	(P00100)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$996.00
05/may./2022	CO 168	(P00101)	GD Compra : 168 Factura: F-2224, 68 OSCAR LEOS ALLENDE	\$0.00
05/may./2022	OC 17	(P00103)	GC Producto: 5411000011 CUATRIMOTO HONDA	\$143,100.00
05/may./2022	CO 170	(P00104)	GD Compra : 170 Factura: F-2238, 68 OSCAR LEOS ALLENDE	\$0.00
05/may./2022	OC 18	(P00106)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$1,277.00
05/may./2022	CO 171	(P00107)	GD Compra : 171 Factura: F-7230, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$390.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$290.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$201.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$450.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$158.70
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$290.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$159.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$68.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$102.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$136.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$136.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$230.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$155.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$142.00
05/may./2022	CG 9	(C00121)	GC CESILIA GONZALEZ ARAGON	\$155.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 173, Factura: F2349	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 175, Factura: F-2354	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 176, Factura: 212650	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 177, Factura: 17952	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 179, Factura: 9205	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 183, Factura: 2370	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 182, Factura: F16685	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 180, Factura: 69977	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 172, Factura: F-5881	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 174, Factura: F-35D5	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 178, Factura: F-5910	\$0.00
05/may./2022	GD 24	(P00132)	GD Folio: 24	\$0.00
05/may./2022	GD 24	(P00132)	GD Folio: 24	\$0.00
05/may./2022	40		Subtotal	149,117.70
06/may./2022	OC 19	(P00109)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$104.70
06/may./2022	OC 19	(P00109)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$455.30
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
06/may./2022	OC 20	(P00112)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$13,561.91
06/may./2022	CO 185	(P00113)	GD Compra : 185 Factura: F-48617, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
06/may./2022	6		Subtotal	14,121.91
12/may./2022	GD 25	(P00134)	GD Folio: 25	\$0.00
12/may./2022	GD 25	(P00134)	GD Folio: 25	\$0.00
12/may./2022	2		Subtotal	0.00
13/may./2022	OC 21	(P00115)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$2,470.09
13/may./2022	CO 186	(P00116)	GD Compra : 186 Factura: F-48669, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
13/may./2022	CG 10	(C00125)	GC CESILIA GONZALEZ ARAGON	\$1,038.35
13/may./2022	CG 10	(C00125)	GC CESILIA GONZALEZ ARAGON	\$364.20
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	\$0.00
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	\$0.00
13/may./2022	CG 11	(C00126)	GC CESILIA GONZALEZ ARAGON	\$1,179.00
13/may./2022	CG 11	(C00126)	GD CESILIA GONZALEZ ARAGON, Folio: 188, Factura: F-22704	\$0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/may./2022		8	Subtotal	5,051.64
18/may./2022	OC 22	(P00118)	GC Producto: 2611000002 GASOLINA	\$650.00
18/may./2022	CO 190	(P00119)	GD Compra : 190 Factura: 855, 30 Super Gasolineras de la frontera sa de cv	\$0.00
18/may./2022		2	Subtotal	650.00
19/may./2022	GD 26	(P00136)	GD Folio: 26	\$0.00
19/may./2022	GD 26	(P00136)	GD Folio: 26	\$0.00
19/may./2022		2	Subtotal	0.00
26/may./2022	OC 23	(P00121)	GC Producto: 2611000002 GASOLINA	\$1,640.63
26/may./2022	CO 191	(P00122)	GC Super Gasolineras de la frontera sa de cv	\$1,640.63
26/may./2022	CO 191	(P00122)	GD Compra : 191 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	CO 192	(P00123)	GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	OC 24	(P00125)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$714.72
26/may./2022	CO 193	(P00126)	GD Compra : 193 Factura: 760F, 62 PAULA VILLALOBOS BUSTILLOS	\$0.00
26/may./2022	CO 192	(P00128)	Cancelación GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/may./2022	PA 90	(C00130)	GC	\$2,500.00
26/may./2022	PA 90	(C00130)	GD Folio: 194, Factura: F-54	\$0.00
26/may./2022	GD 27	(P00138)	GD Folio: 27	\$0.00
26/may./2022	GD 27	(P00138)	GD Folio: 27	\$0.00
26/may./2022		11	Subtotal	6,495.98
27/may./2022	OC 25	(P00129)	GC Producto: 2611000002 GASOLINA	\$300.00
27/may./2022	CO 195	(P00130)	GD Compra : 195 Factura: 872, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/may./2022	CG 13	(C00132)	GC CESILIA GONZALEZ ARAGON	\$259.20
27/may./2022	CG 13	(C00132)	GC CESILIA GONZALEZ ARAGON	\$1,485.00
27/may./2022	CG 13	(C00132)	GC CESILIA GONZALEZ ARAGON	\$798.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 196, Factura: 603	\$0.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 197, Factura: 3838	\$0.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 198, Factura: 1	\$0.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$25.50
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$242.50
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$136.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$50.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$54.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$136.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$68.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$100.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$390.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$136.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$68.00
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$168.40
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$378.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/may./2022	CG 14	(C00133)	GC CESILIA GONZALEZ ARAGON	\$470.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 199, Factura: F-13462	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 200, Factura: F-26036	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 201, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 202, Factura: F-373341571	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 203, Factura: F-48652	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 204, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 205, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 206, Factura: NOTA	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 207, Factura: F-	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 208, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 208, Factura: TIKET	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 209, Factura: 3236	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 210, Factura: F-943	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 211, Factura: F-5963	\$0.00
27/may./2022		36	Subtotal	5,264.60
31/may./2022	PA 234	(C00335)	GC	\$1,884.61
31/may./2022	PA 234	(C00335)	GD Folio: 520, Factura: COM BANC	\$0.00
31/may./2022		2	Subtotal	1,884.61
03/jun./2022	OC 26	(P00144)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$1,414.00
03/jun./2022	CO 212	(P00145)	GD Compra : 212 Factura: F-7525, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
03/jun./2022	OC 28	(P00150)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$2,981.20
03/jun./2022	CO 214	(P00151)	GD Compra : 214 Factura: F-5431, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
03/jun./2022	OC 29	(P00153)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$2,981.20
03/jun./2022	CO 215	(P00154)	GD Compra : 215 Factura: F-5433, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
03/jun./2022		6	Subtotal	7,376.40
06/jun./2022	PA 96	(C00144)	GC	\$6,023.01
06/jun./2022	PA 96	(C00144)	GD Folio: 216, Factura: F-28F1	\$0.00
06/jun./2022	OC 30	(P00156)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$104.70
06/jun./2022	OC 30	(P00156)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$455.30
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
06/jun./2022		6	Subtotal	6,583.01
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$30.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$257.97
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$17.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$85.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$120.80
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$390.00

07/jun./2022

CG 15

(C00146)

GC CESILIA GONZALEZ ARAGON

\$230.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$100.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$68.56
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$20.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$155.20
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$138.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$347.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$26.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$26.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$875.00
07/jun./2022	CG 15	(C00146)	GC CESILIA GONZALEZ ARAGON	\$821.95
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 218, Factura: F-1556	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 219, Factura: F-2331	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 220, Factura: F-TIKET	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 220, Factura: F-TIKET	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 221, Factura: F-36499	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 222, Factura: F-2458	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 223, Factura: F-70526	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 224, Factura: F-5983	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 225, Factura: F-21518	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 225, Factura: F-21518	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 226, Factura: F-3406	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 227, Factura: F-944	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 228, Factura: F-946	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 229, Factura: F-215336	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 229, Factura: F-215336	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 230, Factura: F-CFE	\$0.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 231, Factura: F-216169	\$0.00
07/jun./2022		34	Subtotal	3,708.48
08/jun./2022	OC 31	(P00159)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$949.99
08/jun./2022	CO 232	(P00160)	GD Compra : 232 Factura: F11549, 85 JIDISHA INTERNACIONAL SA DE CV	\$0.00
08/jun./2022		2	Subtotal	949.99
10/jun./2022	OC 32	(P00162)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$6,496.00
10/jun./2022	CO 233	(P00163)	GD Compra : 233 Factura: F-C84, 86 LUCERO CAMPOS PEREZ	\$0.00
10/jun./2022	OC 33	(P00165)	GC Producto: 2531000174 PRUEBAS COVID LABORATORIO	\$600.00
10/jun./2022	CO 234	(P00166)	GD Compra : 234 Factura: F-1303, 42 DANIEL JORDAN CAMBRON MONTES	\$0.00
10/jun./2022		4	Subtotal	7,096.00
16/jun./2022	OC 45	(P00212)	GC Producto: 6241000004 SEMAFOROS PEATONALES	\$1,500,000.00
16/jun./2022		1	Subtotal	1,500,000.00
20/jun./2022	OC 37	(P00177)	GC Producto: 3551000001 MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$9,900.00
20/jun./2022	CO 238	(P00178)	GD Compra : 238 Factura: F-1232, 87 ELECTROBIKE DE MEXICO SA DE CV	\$0.00
20/jun./2022	CG 16	(C00154)	GC CESILIA GONZALEZ ARAGON	\$1,599.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
20/jun./2022	CG 16	(C00154)	GD CESILIA GONZALEZ ARAGON, Folio: 239, Factura: 12006	\$0.00
20/jun./2022		4	Subtotal	11,499.00
21/jun./2022	OC 38	(P00180)	GC Producto: 3531000001 INSTALACION DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$4,920.14
21/jun./2022	CO 240	(P00181)	GD Compra : 240 Factura: F-2820, 3 ALMA DELIA MURILLO MENDOZA	\$0.00
21/jun./2022		2	Subtotal	4,920.14
22/jun./2022	OC 39	(P00183)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$2,186.02
22/jun./2022	CO 241	(P00184)	GD Compra : 241 Factura: 22, 84 ACEROS SEDEÑO SA DE CV	\$0.00
22/jun./2022		2	Subtotal	2,186.02
23/jun./2022	OC 34	(P00168)	GC Producto: 6241000001 LUMINARIAS	\$5,172,208.00
23/jun./2022	CO 235	(P00169)	GD Compra : 235 Factura: F-3329, 23 MUNICIPIO DE CUAUHEMOC	\$0.00
23/jun./2022	OC 35	(P00171)	GC Producto: 6241000002 TARJETAS LOGICAS DE SEMAFOROS	\$111,600.00
23/jun./2022	CO 236	(P00172)	GD Compra : 236 Factura: 3331, 23 MUNICIPIO DE CUAUHEMOC	\$0.00
23/jun./2022	OC 36	(P00174)	GC Producto: 6241000003 ILUMINACION DEL POLIDEPORTIVO	\$1,000,000.00
23/jun./2022	CO 237	(P00175)	GD Compra : 237 Factura: F-3330, 23 MUNICIPIO DE CUAUHEMOC	\$0.00
23/jun./2022		6	Subtotal	6,283,808.00
26/jun./2022	OC 42	(P00192)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$754.00
26/jun./2022	CO 244	(P00193)	GD Compra : 244 Factura: 366, 16 JOEL ERNESTO OROZCO PANIAGUA	\$0.00
26/jun./2022		2	Subtotal	754.00
27/jun./2022	OC 40	(P00186)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$827.31
27/jun./2022	CO 242	(P00187)	GD Compra : 242 Factura: 18144, 49 GERARDO PARRA ORTIZ	\$0.00
27/jun./2022	OC 41	(P00189)	GC Producto: 2611000002 GASOLINA	\$1,550.00
27/jun./2022	CO 243	(P00190)	GD Compra : 243 Factura: 911, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/jun./2022		4	Subtotal	2,377.31
30/jun./2022	OC 27	(P00147)	GC Producto: 2611000002 GASOLINA	\$2,650.00
30/jun./2022	CO 213	(P00148)	GD Compra : 213 Factura: 881-888-895, 30 Super Gasolineras de la frontera sa de cv	\$0.00
30/jun./2022	OC 43	(P00195)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$1,457.00
30/jun./2022	CO 245	(P00196)	GD Compra : 245 Factura: 7847, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
30/jun./2022	OC 44	(P00198)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$2,981.20
30/jun./2022	CO 246	(P00199)	GD Compra : 246 Factura: 5562, 22 VICTOR MANUEL OCHOA	\$0.00

CARRASCO

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$136.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$152.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$68.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$102.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$163.50
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$169.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$114.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$313.01
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$324.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$100.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$136.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$102.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$417.60
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$236.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$407.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$390.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$136.00
30/jun./2022	CG 17	(C00162)	GC EUNICE VERONICA REZA MACIEL	\$271.50
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 247, Factura: TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 248, Factura: 628	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 249, Factura: TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 249, Factura: TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 250, Factura: F3293	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 251, Factura: F-A947	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 252, Factura: 948	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 253, Factura: 949	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 254, Factura: 23884	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 255, Factura: F- RECIBO	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 256, Factura: F-TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 256, Factura: F-TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 257, Factura: F-1	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 258, Factura: F- 215786	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 259, Factura: F-955	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 260, Factura: F-2101	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 261, Factura: TIKET	\$0.00
30/jun./2022	CG 17	(C00162)	GD EUNICE VERONICA REZA MACIEL , Folio: 262, Factura: F-26462	\$0.00
30/jun./2022	PA 235	(C00336)	GC	\$1,797.71
30/jun./2022	PA 235	(C00336)	GD Folio: 521, Factura: COM BANC	\$0.00
30/jun./2022		44	Subtotal	12,623.52
01/jul./2022	GC 9	(P00452)	Desc: Compensaciones	\$2,300.86
01/jul./2022	GD 65	(P00453)	GD Folio: 65	\$0.00
01/jul./2022		2	Subtotal	2,300.86

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jul./2022	PA 112	(C00169)	GC	\$104.70
06/jul./2022	PA 112	(C00169)	GC	\$455.30
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$0.00
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$0.00
06/jul./2022	4		Subtotal	560.00
07/jul./2022	OC 46	(P00213)	GC Producto: 2611000002 GASOLINA	\$900.00
07/jul./2022	OC 46	(P00213)	GC Producto: 2611000002 GASOLINA	\$250.00
07/jul./2022	CO 264	(P00214)	GD Compra : 264 Factura: F-323, 30 Super Gasolineras de la frontera sa de cv	\$0.00
07/jul./2022	CO 264	(P00214)	GD Compra : 264 Factura: F-323, 30 Super Gasolineras de la frontera sa de cv	\$0.00
07/jul./2022	OC 47	(P00216)	GC Producto: 2911000531 HERRAMIENTAS	\$661.03
07/jul./2022	CO 265	(P00217)	GD Compra : 265 Factura: F-399566, 10 CASA MAYERS SA	\$0.00
07/jul./2022	GD 34	(P00243)	GD Folio: 34	\$0.00
07/jul./2022	GD 34	(P00243)	GD Folio: 34	\$0.00
07/jul./2022	8		Subtotal	1,811.03
13/jul./2022	PA 115	(C00172)	GC	\$6,023.00
13/jul./2022	PA 115	(C00172)	GD Folio: 266, Factura: 199F	\$0.00
13/jul./2022	OC 48	(P00219)	GC Producto: 2611000002 GASOLINA	\$1,250.00
13/jul./2022	CO 267	(P00220)	GD Compra : 267 Factura: 926, 30 Super Gasolineras de la frontera sa de cv	\$0.00
13/jul./2022	OC 49	(P00222)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$3,985.00
13/jul./2022	CO 268	(P00223)	GD Compra : 268 Factura: 216308, 55 HECTOR RAMIRO PALACIOS LOPEZ	\$0.00
13/jul./2022	6		Subtotal	11,258.00
18/jul./2022	OC 50	(P00225)	GC Producto: 2611000002 GASOLINA	\$700.00
18/jul./2022	CO 269	(P00226)	GD Compra : 269 Factura: F-933, 30 Super Gasolineras de la frontera sa de cv	\$0.00
18/jul./2022	OC 51	(P00228)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$5,734.70
18/jul./2022	CO 270	(P00229)	GD Compra : 270 Factura: F-44202, 2 ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$100.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$100.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$100.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$230.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$217.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$298.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$132.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$62.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$184.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$499.50
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$120.40
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$77.80
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$234.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$92.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$985.00
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$133.50
18/jul./2022	PA 120	(C00177)	GC CESILIA GONZALEZ ARAGON	\$39.90
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 275, Factura: 11998	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 285, Factura: F-10023	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 277, Factura: RECIBO	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 273, Factura: 70956	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 271, Factura: F-A950	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 276, Factura: 965	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 272, Factura: 215777	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 278, Factura: 216200	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 279, Factura: 216288	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 280, Factura: 2123	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 281, Factura: 216175	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 282, Factura: F-216194	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 283, Factura: F-216263	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 284, Factura: 216309	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 286, Factura: 216338	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 287, Factura: 216339	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 274, Factura: 2083	\$0.00
18/jul./2022	OC 54	(P00237)	GC Producto: 2161000048 MATERIAL DE LIMPIEZA	\$2,014.00
18/jul./2022	CO 307	(P00238)	GD Compra : 307 Factura: 8180, 52 PERLA LIZETH ANCHONDO CASTILLO	\$0.00
18/jul./2022		40	Subtotal	12,053.80
19/jul./2022	PA 121	(C00178)	GC	\$1,545.00
19/jul./2022	PA 121	(C00178)	GD Folio: 288, Factura: CFE	\$0.00
19/jul./2022		2	Subtotal	1,545.00
20/jul./2022	OC 52	(P00231)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$11,025.00
20/jul./2022	CO 289	(P00232)	GD Compra : 289 Factura: 77877, 1 ABARROTES DEL NORTE DE CUAUHTEMOC SA DE CV	\$0.00
20/jul./2022		2	Subtotal	11,025.00
21/jul./2022	GD 36	(P00247)	GD Folio: 36	\$0.00
21/jul./2022	GD 36	(P00247)	GD Folio: 36	\$0.00
21/jul./2022		2	Subtotal	0.00
26/jul./2022	OC 53	(P00234)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$2,699.00
26/jul./2022	CO 290	(P00235)	GD Compra : 290 Factura: 1291, 89 DISTRIBUCION TOPOGRAFICA DE MEXICO	\$0.00
26/jul./2022		2	Subtotal	2,699.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$450.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$343.20
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$278.40
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$445.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$132.99
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$116.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$165.60

31/jul./2022

PA 124

(C00181)

GC CESILIA GONZALEZ ARAGON

\$24.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$116.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$235.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$296.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$156.31
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$160.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$506.69
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$63.00
31/jul./2022	PA 124	(C00181)	GC CESILIA GONZALEZ ARAGON	\$149.41
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 293, Factura: F-18366	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 295, Factura: 38165	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 296, Factura: F-47	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 303, Factura: 972	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 305, Factura: F-67880	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 291, Factura: F-75801	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 292, Factura: F-49226	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 294, Factura: 216382	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 297, Factura: F-7888	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 298, Factura: 216396	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 299, Factura: 216425	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 300, Factura: 400328	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 301, Factura: 216556	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 302, Factura: 211765	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 304, Factura: 216619	\$0.00
31/jul./2022	PA 124	(C00181)	GD CESILIA GONZALEZ ARAGON, Folio: 306, Factura: 49256	\$0.00
31/jul./2022	PA 236	(C00337)	GC	\$788.63
31/jul./2022	PA 236	(C00337)	GC	\$1,661.10
31/jul./2022	PA 236	(C00337)	GD Folio: 522, Factura: COM BANC	\$0.00
31/jul./2022	PA 236	(C00337)	GD Folio: 522, Factura: COM BANC	\$0.00
31/jul./2022		36	Subtotal	6,087.33
01/ago./2022	OC 55	(P00240)	GC Producto: 2611000002 GASOLINA	\$1,450.00
01/ago./2022	CO 308	(P00241)	GD Compra : 308 Factura: F-938, 30 Super Gasolineras de la frontera sa de cv	\$0.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$307.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$654.74
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$193.40
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$310.25
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$89.90
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$300.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$150.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$350.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$102.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$102.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$136.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$50.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$219.99
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$230.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$359.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$85.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$35.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$32.00
01/ago./2022	PA 157	(C00218)	GC CESILIA GONZALEZ ARAGON	\$100.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 380, Factura: B067	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 370, Factura: 222199	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 372, Factura: 15044	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 376, Factura: 27015	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 377, Factura: 39883	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 378, Factura: 2618	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 367, Factura: 10192	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 366, Factura: 8311	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 362, Factura: TIKET	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 363, Factura: TIKET	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 379, Factura: TIKET	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 364, Factura: 10137	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 373, Factura: 41559	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 374, Factura: 71948	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 371, Factura: 980	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 365, Factura: 217903	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 368, Factura: 217253	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 369, Factura: 217252	\$0.00
01/ago./2022	PA 157	(C00218)	GD CESILIA GONZALEZ ARAGON, Folio: 375, Factura: RECIBO	\$0.00
01/ago./2022	PA 162	(C00223)	GC CESILIA GONZALEZ ARAGON	\$599.26
01/ago./2022	PA 162	(C00223)	GD CESILIA GONZALEZ ARAGON, Folio: 385, Factura: 24106	\$0.00
01/ago./2022		42	Subtotal	5,855.54
04/ago./2022	PA 128	(C00189)	GC	\$6,023.01
04/ago./2022	PA 128	(C00189)	GD Folio: 310, Factura: D260	\$0.00
04/ago./2022	OC 57	(P00254)	GC Producto: 2611000002 GASOLINA	\$900.00
04/ago./2022	CO 311	(P00255)	GD Compra : 311 Factura: 947, 30 Super Gasolineras de la frontera sa de cv	\$0.00
04/ago./2022	GD 38	(P00340)	GD Folio: 38	\$0.00
04/ago./2022	GD 38	(P00340)	GD Folio: 38	\$0.00
04/ago./2022		6	Subtotal	6,923.01
06/ago./2022	OC 56	(P00251)	GC Producto: 3991000001 Otros servicios generales	\$3,245.00
06/ago./2022	CO 309	(P00252)	GD Compra : 309 Factura: 5710, 92 NADYA RENTERIA ARMENDARIZ	\$0.00
06/ago./2022		2	Subtotal	3,245.00
09/ago./2022	OC 58	(P00257)	GC Producto: 3991000004 APARATOS DE ESTACIONOMETROS	\$412,549.61
09/ago./2022	CO 312	(P00258)	GD Compra : 312 Factura: 918D, 24 VECTOR METERS SA DE CV	\$0.00
09/ago./2022		2	Subtotal	412,549.61
10/ago./2022	OC 59	(P00260)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$3,207.34
10/ago./2022	CO 313	(P00261)	GD Compra : 313 Factura: 49370, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
10/ago./2022	OC 60	(P00263)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$455.30
10/ago./2022	OC 60	(P00263)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$104.70
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
10/ago./2022		6	Subtotal	3,767.34

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/ago./2022	GD 39	(P00342)	GD Folio: 39	\$0.00
11/ago./2022	GD 39	(P00342)	GD Folio: 39	\$0.00
11/ago./2022		2	Subtotal	0.00
12/ago./2022	CO 315	(P00266)	GC HECTOR ALONSO SANCHEZ MALDONADO	\$6,032.00
12/ago./2022	CO 315	(P00266)	GD Compra : 315 Factura: 8822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	OC 61	(P00267)	GC Producto: 2711000120 UNIFORMES	\$6,032.00
12/ago./2022	CO 316	(P00268)	GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	CO 316	(P00270)	Cancelación GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$0.00
12/ago./2022	OC 62	(P00271)	GC Producto: 2611000002 GASOLINA	\$1,650.00
12/ago./2022	CO 317	(P00272)	GD Compra : 317 Factura: F-964, 30 Super Gasolineras de la frontera sa de cv	\$0.00
12/ago./2022	OC 63	(P00274)	GC Producto: 3621000001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$7,841.60
12/ago./2022	CO 333	(P00275)	GD Compra : 333 Factura: 3549, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$0.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$27.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$150.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$600.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$541.90
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$150.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$92.39
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$68.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$136.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$100.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$230.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$250.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$566.40
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$85.50
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$105.00
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$85.50
12/ago./2022	PA 137	(C00198)	GC CESILIA GONZALEZ ARAGON	\$248.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 322, Factura: CL1725	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 320, Factura: 17846870	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 324, Factura: 18452	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 329, Factura: 38824	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 323, Factura: 2275	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 321, Factura: 71754	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 327, Factura: TIKET	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 327, Factura: TIKET	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 332, Factura: RECIBO	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 319, Factura: D71390	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 326, Factura: 5336	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 328, Factura: 1BE0	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 318, Factura: 49312	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 325, Factura: 216774	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 330, Factura: 49378	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 331, Factura: 216884	\$0.00
12/ago./2022		41	Subtotal	24,991.29
23/ago./2022	OC 65	(P00280)	GC Producto: 2611000002 GASOLINA	\$350.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
23/ago./2022	CO 335	(P00281)	GD Compra : 335 Factura: 970, 30 Super Gasolineras de la frontera sa de cv	\$0.00
23/ago./2022		2	Subtotal	350.00
24/ago./2022	OC 66	(P00283)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$537.34
24/ago./2022	CO 336	(P00284)	GD Compra : 336 Factura: 10044, 10 CASA MAYERS SA	\$0.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$13.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$473.99
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$749.99
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$255.40
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$136.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$136.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$68.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$500.02
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$275.00
24/ago./2022	PA 148	(C00209)	GC CESILIA GONZALEZ ARAGON	\$156.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 350, Factura: RECIBO	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 351, Factura: 222087	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 348, Factura: 18520	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 349, Factura: 3822	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 347, Factura: TIKET	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 347, Factura: TIKET	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 353, Factura: TIKET	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 352, Factura: 222084	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 345, Factura: 216899	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 346, Factura: 216920	\$0.00
24/ago./2022		22	Subtotal	3,300.74
25/ago./2022	OC 67	(P00286)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$4,395.35
25/ago./2022	CO 337	(P00287)	GD Compra : 337 Factura: 49491, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
25/ago./2022	OC 75	(P00312)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$2,618.67
25/ago./2022	CO 357	(P00313)	GD Compra : 357 Factura: 18569, 49 GERARDO PARRA ORTIZ	\$0.00
25/ago./2022	GD 41	(P00346)	GD Folio: 41	\$0.00
25/ago./2022	GD 41	(P00346)	GD Folio: 41	\$0.00
25/ago./2022		6	Subtotal	7,014.02
26/ago./2022	OC 68	(P00289)	GC Producto: 2611000002 GASOLINA	\$1,650.00
26/ago./2022	CO 338	(P00290)	GD Compra : 338 Factura: 978, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/ago./2022		2	Subtotal	1,650.00
31/ago./2022	OC 64	(P00277)	GC Producto: 2981000001 Refacciones y accesorios menores de maquinaria y otros equipos	\$26,073.90
31/ago./2022	CO 334	(P00278)	GD Compra : 334 Factura: 11072, 96 COMERCIO INTERNACIONAL DIVERSIFICADO	\$0.00
31/ago./2022	PA 142	(C00203)	GC CESILIA GONZALEZ ARAGON	\$27,590.00
31/ago./2022	PA 142	(C00203)	GD CESILIA GONZALEZ ARAGON, Folio: 339, Factura: VARIAS	\$0.00
31/ago./2022	PA 237	(C00338)	GC	\$1,609.34

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/ago./2022	PA 237	(C00338)	GC	\$648.12
31/ago./2022	PA 237	(C00338)	GD Folio: 523, Factura: COM BANC	\$0.00
31/ago./2022	PA 237	(C00338)	GD Folio: 523, Factura: COM BANC	\$0.00
31/ago./2022	8		Subtotal	55,921.36
01/sep./2022	PA 150	(C00211)	GC	\$6,023.01
01/sep./2022	PA 150	(C00211)	GD Folio: 355, Factura: 1787	\$0.00
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	\$0.00
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	\$0.00
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$0.00
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$0.00
01/sep./2022	6		Subtotal	6,023.01
06/sep./2022	OC 69	(P00292)	GC Producto: 3571000002 MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$525.00
06/sep./2022	CO 340	(P00293)	GD Compra : 340 Factura: 49569, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$0.00
06/sep./2022	OC 71	(P00298)	GC Producto: 2611000002 GASOLINA	\$850.00
06/sep./2022	CO 342	(P00299)	GD Compra : 342 Factura: 985, 30 Super Gasolineras de la frontera sa de cv	\$0.00
06/sep./2022	OC 78	(P00322)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$2,981.20
06/sep./2022	CO 383	(P00323)	GD Compra : 383 Factura: 5789, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
06/sep./2022	6		Subtotal	4,356.20
07/sep./2022	PA 146	(C00207)	GC CESILIA GONZALEZ ARAGON	\$1,804.00
07/sep./2022	PA 146	(C00207)	GD CESILIA GONZALEZ ARAGON, Folio: 343, Factura: CFE	\$0.00
07/sep./2022	OC 72	(P00302)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$1,494.08
07/sep./2022	CO 344	(P00303)	GD Compra : 344 Factura: 97820, 47 DANIEL ALBERTO PEREZ GARCIA	\$0.00
07/sep./2022	4		Subtotal	3,298.08
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$0.00
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$0.00
08/sep./2022	2		Subtotal	0.00
12/sep./2022	OC 70	(P00295)	GC Producto: 3141000001 TELEFONIA TRADICIONAL	\$104.70
12/sep./2022	OC 70	(P00295)	GC Producto: 3171000001 SERVICIOS DE INTERNET	\$455.30
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$0.00
12/sep./2022	OC 74	(P00308)	GC Producto: 2611000002 GASOLINA	\$1,200.00
12/sep./2022	CO 356	(P00309)	GD Compra : 356 Factura: 998, 30 Super Gasolineras de la frontera sa de cv	\$0.00
12/sep./2022	PA 153	(C00214)	GC	\$334,860.43
12/sep./2022	PA 153	(C00214)	GD Folio: 358, Factura: 3897	\$0.00
12/sep./2022	OC 76	(P00316)	GC Producto: 3531000002 MANTENIMIENTO DE EQUIPO DE	\$1,160.00

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LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 30/sep./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/sep./2022	CO 359	(P00317)	GD Compra : 359 Factura: 382, 16 JOEL ERNESTO OROZCO PANIAGUA	\$0.00
12/sep./2022		10	Subtotal	337,780.43
14/sep./2022	OC 73	(P00305)	GC Producto: 2911000531 HERRAMIENTAS	\$1,728.98
14/sep./2022	CO 354	(P00306)	GD Compra : 354 Factura: 15333, 70 PLASTIC AUDE S DE RL DE CV	\$0.00
14/sep./2022		2	Subtotal	1,728.98
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$0.00
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$0.00
15/sep./2022		2	Subtotal	0.00
19/sep./2022	PA 155	(C00216)	GC	\$1,000,000.00
19/sep./2022	PA 155	(C00216)	GD Folio: 360, Factura: 389	\$0.00
19/sep./2022	OC 77	(P00319)	GC Producto: 2611000002 GASOLINA	\$1,500.00
19/sep./2022	CO 361	(P00320)	GD Compra : 361 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$0.00
19/sep./2022	OC 80	(P00328)	GC Producto: 2611000002 GASOLINA	\$1,500.00
19/sep./2022	CO 386	(P00329)	GD Compra : 386 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$0.00
19/sep./2022		6	Subtotal	1,003,000.00
20/sep./2022	PA 158	(C00219)	GC CESILIA GONZALEZ ARAGON	\$1,057.97
20/sep./2022	PA 158	(C00219)	GD CESILIA GONZALEZ ARAGON, Folio: 381, Factura: 223865	\$0.00
20/sep./2022	PA 159	(C00220)	GC CESILIA GONZALEZ ARAGON	\$2,136.00
20/sep./2022	PA 159	(C00220)	GD CESILIA GONZALEZ ARAGON, Folio: 382, Factura: 8717	\$0.00
20/sep./2022		4	Subtotal	3,193.97
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$0.00
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$0.00
22/sep./2022		2	Subtotal	0.00
26/sep./2022	OC 82	(P00334)	GC Producto: 2111000172 PAPELERIA Y UTILES DE OFICINA	\$959.90
26/sep./2022	CO 388	(P00335)	GD Compra : 388 Factura: 5876, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
26/sep./2022	OC 83	(P00337)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$3,178.40
26/sep./2022	CO 389	(P00338)	GD Compra : 389 Factura: 5875, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
26/sep./2022		4	Subtotal	4,138.30
27/sep./2022	OC 79	(P00325)	GC Producto: 2611000002 GASOLINA	\$400.00
27/sep./2022	CO 384	(P00326)	GD Compra : 384 Factura: 101, 30 Super Gasolineras de la frontera sa	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/sep./2022	OC 81	(P00331)	GC Producto: 2611000002 GASOLINA	\$400.00
27/sep./2022	CO 387	(P00332)	GD Compra : 387 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$0.00
27/sep./2022	4		Subtotal	800.00
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$0.00
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$0.00
29/sep./2022	2		Subtotal	0.00
30/sep./2022	PA 238	(C00339)	GC	\$973.16
30/sep./2022	PA 238	(C00339)	GC	\$807.95
30/sep./2022	PA 238	(C00339)	GD Folio: 524, Factura: COM BANC	\$0.00
30/sep./2022	PA 238	(C00339)	GD Folio: 524, Factura: COM BANC	\$0.00
30/sep./2022	4		Subtotal	1,781.11
04/oct./2022	PA 167	(C00239)	GC	\$560.00
04/oct./2022	PA 167	(C00239)	GD Folio: 390, Factura: F-328822	\$0.00
04/oct./2022	OC 84	(P00362)	GC Producto: 2611000002 GASOLINA	\$150.00
04/oct./2022	OC 84	(P00362)	GC Producto: 2611000002 GASOLINA	\$1,451.68
04/oct./2022	CO 391	(P00363)	GD Compra : 391 Factura: F-1022 F-1018, 30 Super Gasolineras de la frontera sa de cv	\$0.00
04/oct./2022	CO 391	(P00363)	GD Compra : 391 Factura: F-1022 F-1018, 30 Super Gasolineras de la frontera sa de cv	\$0.00
04/oct./2022	PA 169	(C00241)	GC	\$5,596.03
04/oct./2022	PA 169	(C00241)	GD Folio: 392, Factura: F-796	\$0.00
04/oct./2022	8		Subtotal	7,757.71
05/oct./2022	PA 170	(C00242)	GC CESILIA GONZALEZ ARAGON	\$299.86
05/oct./2022	PA 170	(C00242)	GC CESILIA GONZALEZ ARAGON	\$2,191.00
05/oct./2022	PA 170	(C00242)	GC CESILIA GONZALEZ ARAGON	\$775.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 393, Factura: F-0786	\$0.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 395, Factura: 15385	\$0.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 394, Factura: F-96303	\$0.00
05/oct./2022	PA 171	(C00243)	GC	\$6,023.03
05/oct./2022	PA 171	(C00243)	GD Folio: 396, Factura: F-3998	\$0.00
05/oct./2022	0	(C00323)	APLICACION DE RECUROS PARA SEMAFOROS PEATONALES	\$0.00
05/oct./2022	9		Subtotal	9,288.89
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$0.00
06/oct./2022	4		Subtotal	0.00
07/oct./2022	GD 50	(P00379)	GD Folio: 50	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$72.50
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$385.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$385.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$798.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$249.01
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$50.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$130.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$100.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$230.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$545.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$150.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$265.00
11/oct./2022	PA 172	(C00245)	GC CESILIA GONZALEZ ARAGON	\$250.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 409, Factura: F-3808	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 399, Factura: F-2669	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 406, Factura: F-2679	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 408, Factura: F-	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 404, Factura: 18847302	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 398, Factura: F-10183	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 400, Factura: F-10211	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 405, Factura: SF	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 403, Factura: 72365	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 401, Factura: F-24162	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 397, Factura: F-253E4	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 407, Factura: F-	\$0.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 402, Factura: 713	\$0.00
11/oct./2022	OC 85	(P00370)	GC Producto: 2611000002 GASOLINA	\$235.53
11/oct./2022	CO 415	(P00371)	GD Compra : 415 Factura: F-1027, 30 Super Gasolineras de la frontera sa de cv	\$0.00
11/oct./2022		28	Subtotal	3,845.04
12/oct./2022	PA 173	(C00246)	GC	\$3,364.00
12/oct./2022	PA 173	(C00246)	GD Folio: 410, Factura: F-01	\$0.00
12/oct./2022		2	Subtotal	3,364.00
13/oct./2022	PA 174	(C00247)	GC CESILIA GONZALEZ ARAGON	\$1,323.77
13/oct./2022	PA 174	(C00247)	GD CESILIA GONZALEZ ARAGON, Folio: 411, Factura: F-25642	\$0.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$1,200,000.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$0.00
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$0.00
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$0.00
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$0.00
13/oct./2022		7	Subtotal	1,201,323.77
17/oct./2022	PA 176	(C00249)	GC	\$3,000.00
17/oct./2022	PA 176	(C00249)	GD Folio: 413, Factura: F-ANTICIPO	\$0.00
17/oct./2022		2	Subtotal	3,000.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/oct./2022	PA 177	(C00250)	GC	\$22,272.00
18/oct./2022	PA 177	(C00250)	GD Folio: 414, Factura: F-23250	\$0.00
18/oct./2022		2	Subtotal	22,272.00
20/oct./2022	GD 48	(P00365)	GD Folio: 48	\$0.00
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$0.00
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$0.00
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$0.00
20/oct./2022		4	Subtotal	0.00
24/oct./2022	OC 86	(P00373)	GC Producto: 2611000002 GASOLINA	\$1,400.00
24/oct./2022	OC 86	(P00373)	GC Producto: 2611000002 GASOLINA	\$450.00
24/oct./2022	CO 416	(P00374)	GD Compra : 416 Factura: F-1035 F-1043, 30 Super Gasolineras de la frontera sa de cv	\$0.00
24/oct./2022	CO 416	(P00374)	GD Compra : 416 Factura: F-1035 F-1043, 30 Super Gasolineras de la frontera sa de cv	\$0.00
24/oct./2022		4	Subtotal	1,850.00
25/oct./2022	PA 180	(C00253)	GC	\$4,500.00
25/oct./2022	PA 180	(C00253)	GD Folio: 417, Factura: F-5079	\$0.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$23.20
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$27.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$285.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$278.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$234.40
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$160.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$371.20
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$447.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$137.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$196.35
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$104.00
25/oct./2022	PA 181	(C00254)	GC CESILIA GONZALEZ ARAGON	\$318.59
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 422, Factura: F-3846	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 425, Factura: F-3854	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 421, Factura: F-64	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 424, Factura: F-26224	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 426, Factura: F-15668	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 427, Factura: F-1027	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 418, Factura: F-395	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 423, Factura: F-431905	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 428, Factura: SF	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 419, Factura: F-49951	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 420, Factura: F-723	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 429, Factura: F-50009	\$0.00
25/oct./2022		26	Subtotal	7,081.74
27/oct./2022	PA 182	(C00255)	GC	\$5,674.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/oct./2022	PA 182	(C00255)	GD Folio: 430, Factura: F-24455	\$0.00
27/oct./2022	PA 183	(C00256)	GC	\$9,181.66
27/oct./2022	PA 183	(C00256)	GD Folio: 431, Factura: F-16094	\$0.00
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$0.00
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$0.00
27/oct./2022	6		Subtotal	14,855.66
30/oct./2022	PA 175	(C00248)	GC CESILIA GONZALEZ ARAGON	\$13,800.00
30/oct./2022	PA 175	(C00248)	GD CESILIA GONZALEZ ARAGON, Folio: 412, Factura: F-A148	\$0.00
30/oct./2022	2		Subtotal	13,800.00
31/oct./2022	GC 5	(P00390)	Desc: Honorarios asimilables a salarios	\$51,000.00
31/oct./2022	PA 239	(C00340)	GC	\$1,121.24
31/oct./2022	PA 239	(C00340)	GC	\$1,389.45
31/oct./2022	PA 239	(C00340)	GD Folio: 525, Factura: COM BANC	\$0.00
31/oct./2022	PA 239	(C00340)	GD Folio: 525, Factura: COM BANC	\$0.00
31/oct./2022	5		Subtotal	53,510.69
01/nov./2022	OC 87	(P00391)	GC Producto: 2611000002 GASOLINA	\$300.00
01/nov./2022	CO 432	(P00392)	GD Compra : 432 Factura: F-1052, 30 Super Gasolineras de la frontera sa de cv	\$0.00
01/nov./2022	PA 185	(C00263)	GC	\$2,024.00
01/nov./2022	PA 185	(C00263)	GD Folio: 433, Factura: F-9133	\$0.00
01/nov./2022	PA 186	(C00264)	GC	\$867.05
01/nov./2022	PA 186	(C00264)	GC	\$3,178.40
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$0.00
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$0.00
01/nov./2022	PA 187	(C00265)	GC CESILIA GONZALEZ ARAGON	\$2,191.48
01/nov./2022	PA 187	(C00265)	GD CESILIA GONZALEZ ARAGON, Folio: 435, Factura: F-227407	\$0.00
01/nov./2022	PA 188	(C00266)	GC	\$6,960.00
01/nov./2022	PA 188	(C00266)	GD Folio: 436, Factura: F-14	\$0.00
01/nov./2022	12		Subtotal	15,520.93
03/nov./2022	PA 189	(C00267)	GC	\$406.00
03/nov./2022	PA 189	(C00267)	GD Folio: 437, Factura: F-659	\$0.00
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$0.00
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$0.00
03/nov./2022	GD 54	(P00407)	GD Folio: 54	\$0.00
03/nov./2022	5		Subtotal	406.00
07/nov./2022	OC 88	(P00394)	GC Producto: 2711000120 UNIFORMES	\$2,702.80
07/nov./2022	OC 89	(P00395)	GC Producto: 2611000002 GASOLINA	\$1,341.81
07/nov./2022	CO 439	(P00396)	GD Compra : 439 Factura: F-1057-1062, 30 Super Gasolineras de la frontera sa de cv	\$0.00
07/nov./2022	PA 191	(C00269)	GC CESILIA GONZALEZ ARAGON	\$1,560.00
07/nov./2022	PA 191	(C00269)	GD CESILIA GONZALEZ ARAGON, Folio: 438, Factura: CFE	\$0.00
07/nov./2022	PA 192	(C00270)	GC	\$6,023.01
07/nov./2022	PA 192	(C00270)	GD Folio: 440, Factura: F-77218	\$0.00

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/nov./2022	PA 193	(C00272)	GC	\$14,250.60
07/nov./2022	PA 193	(C00272)	GD Folio: 441, Factura: F-10428	\$0.00
07/nov./2022	CO 517	(P00455)	GD Compra : 517 Factura: 117EB, 4 ANA PATRICIA CORONA HIRIMOTO	\$0.00
07/nov./2022		10	Subtotal	25,878.22
10/nov./2022	PA 194	(C00273)	GC	\$560.00
10/nov./2022	PA 194	(C00273)	GD Folio: 442, Factura: F-7730	\$0.00
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$0.00
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$0.00
10/nov./2022	GD 55	(P00409)	GD Folio: 55	\$0.00
10/nov./2022		5	Subtotal	560.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$90.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$443.40
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$870.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$140.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$105.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$140.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$315.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$230.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$561.25
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$100.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$51.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$100.00
11/nov./2022	PA 195	(C00274)	GC CESILIA GONZALEZ ARAGON	\$50.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 448, Factura: F-923	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 450, Factura: F-41775	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 453, Factura: F-7F0A	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 443, Factura: SF	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 443, Factura: SF	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 454, Factura: TIKET	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 446, Factura: F-1304	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 444, Factura: F-72837	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 445, Factura: F-6282	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 452, Factura: F-NOTA	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 451, Factura: F-219467	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 447, Factura: SIN FAC	\$0.00
11/nov./2022	PA 195	(C00274)	GD CESILIA GONZALEZ ARAGON, Folio: 449, Factura: F-1308	\$0.00
11/nov./2022	PA 196	(C00275)	GC CESILIA GONZALEZ ARAGON	\$464.00
11/nov./2022	PA 196	(C00275)	GC CESILIA GONZALEZ ARAGON	\$487.20
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 455, Factura: F-4231	\$0.00
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 456, Factura: F-3704	\$0.00
11/nov./2022	PA 197	(C00276)	GC	\$3,519.96
11/nov./2022	PA 197	(C00276)	GD Folio: 457, Factura: F-2806	\$0.00
11/nov./2022	OC 90	(P00398)	GC Producto: 2611000002 GASOLINA	\$550.00
11/nov./2022	CO 458	(P00399)	GD Compra : 458 Factura: F-1067, 30 Super Gasolineras de la frontera sa de cv	\$0.00
11/nov./2022		34	Subtotal	8,216.81
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$0.00
17/nov./2022	GC 6	(P00415)	Desc: Primas de vacaciones, dominical y gratificación de fin de año	\$383,075.18
17/nov./2022	GD 57	(P00416)	GD Folio: 57	<u>\$0.00</u>
17/nov./2022	6		Subtotal	<u>383,075.18</u>
18/nov./2022	PA 199	(C00278)	GC	\$2,784.00
18/nov./2022	PA 199	(C00278)	GD Folio: 459, Factura: F-507	<u>\$0.00</u>
18/nov./2022	2		Subtotal	<u>2,784.00</u>
23/nov./2022	OC 91	(P00401)	GC Producto: 2611000002 GASOLINA	\$1,950.00
23/nov./2022	CO 460	(P00402)	GD Compra : 460 Factura: F-1074, 30 Super Gasolineras de la frontera sa de cv	\$0.00
23/nov./2022	PA 202	(C00282)	GC CESILIA GONZALEZ ARAGON	\$3,206.78
23/nov./2022	PA 202	(C00282)	GD CESILIA GONZALEZ ARAGON, Folio: 462, Factura: F-7233	\$0.00
23/nov./2022	PA 203	(C00283)	GC	\$6,960.00
23/nov./2022	PA 203	(C00283)	GD Folio: 463, Factura: F-500	<u>\$0.00</u>
23/nov./2022	6		Subtotal	<u>12,116.78</u>
24/nov./2022	PA 204	(C00284)	GC CESILIA GONZALEZ ARAGON	\$1,656.48
24/nov./2022	PA 204	(C00284)	GD CESILIA GONZALEZ ARAGON, Folio: 464, Factura: F-7763	\$0.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$0.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$0.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	<u>\$0.00</u>
24/nov./2022	5		Subtotal	<u>1,656.48</u>
28/nov./2022	PA 206	(C00286)	GC	\$5,750.00
28/nov./2022	PA 206	(C00286)	GD Folio: 466, Factura: F-E3E8	\$0.00
28/nov./2022	OC 92	(P00404)	GC Producto: 2611000002 GASOLINA	\$300.00
28/nov./2022	CO 467	(P00405)	GD Compra : 467 Factura: F-1080, 30 Super Gasolineras de la frontera sa de cv	\$0.00
28/nov./2022	4		Subtotal	<u>6,050.00</u>
30/nov./2022	PA 201	(C00280)	GC CESILIA GONZALEZ ARAGON	\$1,999.00
30/nov./2022	PA 201	(C00280)	GD CESILIA GONZALEZ ARAGON, Folio: 461, Factura: F-0476	\$0.00
30/nov./2022	PA 205	(C00285)	GC	\$1,809.60
30/nov./2022	PA 205	(C00285)	GD Folio: 465, Factura: F-3732	\$0.00
30/nov./2022	PA 208	(C00288)	GC CESILIA GONZALEZ ARAGON	\$1,379.00
30/nov./2022	PA 208	(C00288)	GD CESILIA GONZALEZ ARAGON, Folio: 468, Factura: F-3966	\$0.00
30/nov./2022	PA 209	(C00289)	GC CESILIA GONZALEZ ARAGON	\$3,072.58
30/nov./2022	PA 209	(C00289)	GC CESILIA GONZALEZ ARAGON	\$21,927.42
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 469, Factura: F-28604	\$0.00
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 470, Factura: F-VARIAS	\$0.00
30/nov./2022	PA 240	(C00341)	GC	\$1,608.06
30/nov./2022	PA 240	(C00341)	GC	\$1,090.66
30/nov./2022	PA 240	(C00341)	GD Folio: 526, Factura: COM BANC	\$0.00
30/nov./2022	PA 240	(C00341)	GD Folio: 526, Factura: COM BANC	\$0.00

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/nov./2022		14		Subtotal
				32,886.32
01/dic./2022	GC 7	(P00421)	Desc: Sueldos base al personal permanente	\$139,591.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$0.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$0.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$0.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$0.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$0.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$0.00
01/dic./2022		7		Subtotal
				139,591.00
02/dic./2022	PA 210	(C00301)	GC	\$1,500.00
02/dic./2022	PA 210	(C00301)	GD Folio: 471, Factura: F-2827	\$0.00
02/dic./2022	PA 211	(C00302)	GC	\$16,240.00
02/dic./2022	PA 211	(C00302)	GD Folio: 472, Factura: F-4CD5	\$0.00
02/dic./2022		4		Subtotal
				17,740.00
03/dic./2022	OC 93	(P00436)	GC Producto: 2611000002 GASOLINA	\$1,912.83
03/dic./2022	OC 93	(P00436)	GC Producto: 2611000002 GASOLINA	\$150.00
03/dic./2022	CO 474	(P00437)	GD Compra : 474 Factura: F-1087, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/dic./2022	CO 474	(P00437)	GD Compra : 474 Factura: F-1087, 30 Super Gasolineras de la frontera sa de cv	\$0.00
03/dic./2022		4		Subtotal
				2,062.83
07/dic./2022	PA 214	(C00305)	GC	\$2,320.00
07/dic./2022	PA 214	(C00305)	GD Folio: 475, Factura: F-104	\$0.00
07/dic./2022	PA 215	(C00306)	GC	\$6,023.03
07/dic./2022	PA 215	(C00306)	GD Folio: 476, Factura: F-7FE9	\$0.00
07/dic./2022		4		Subtotal
				8,343.03
12/dic./2022	OC 94	(P00439)	GC Producto: 2611000002 GASOLINA	\$1,069.90
12/dic./2022	CO 477	(P00440)	GD Compra : 477 Factura: F-1095, 30 Super Gasolineras de la frontera sa de cv	\$0.00
12/dic./2022	PA 217	(C00308)	GC CESILIA GONZALEZ ARAGON	\$253.00
12/dic./2022	PA 217	(C00308)	GC CESILIA GONZALEZ ARAGON	\$919.60
12/dic./2022	PA 217	(C00308)	GC CESILIA GONZALEZ ARAGON	\$2,767.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 478, Factura: F-90289	\$0.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 479, Factura: F-42794	\$0.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 480, Factura: F-42790	\$0.00
12/dic./2022	PA 219	(C00310)	GC CESILIA GONZALEZ ARAGON	\$179.99
12/dic./2022	PA 219	(C00310)	GC CESILIA GONZALEZ ARAGON	\$1,326.41
12/dic./2022	PA 219	(C00310)	GC CESILIA GONZALEZ ARAGON	\$619.00
12/dic./2022	PA 219	(C00310)	GC CESILIA GONZALEZ ARAGON	\$281.09
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 494, Factura: F-35654	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 495, Factura: F-8EB40	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 496, Factura: F-6450	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 497, Factura: SF	\$0.00

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/dic./2022		16		Subtotal 7,415.99
15/dic./2022	GC 8	(P00429)	Desc: Compensaciones	\$79,836.58
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$0.00
15/dic./2022		5		Subtotal 79,836.58
17/dic./2022	GD 60	(P00424)	GD Folio: 60	\$0.00
17/dic./2022		1		Subtotal 0.00
19/dic./2022	OC 95	(P00442)	GC Producto: 2121000024 INFRACCIONES DE ESTACIONOMETROS	\$3,178.40
19/dic./2022	CO 499	(P00443)	GD Compra : 499 Factura: F-6295, 22 VICTOR MANUEL OCHOA CARRASCO	\$0.00
19/dic./2022	PA 222	(C00313)	GC	\$1,997.00
19/dic./2022	PA 222	(C00313)	GD Folio: 500, Factura: F-9626	\$0.00
19/dic./2022	PA 223	(C00314)	GC CESILIA GONZALEZ ARAGON	\$506.61
19/dic./2022	PA 223	(C00314)	GD CESILIA GONZALEZ ARAGON, Folio: 501, Factura: F-26B43	\$0.00
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$90.90
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$99.50
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$543.01
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$660.02
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$900.00
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$63.70
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$446.00
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$100.00
19/dic./2022	PA 224	(C00315)	GC CESILIA GONZALEZ ARAGON	\$452.40
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 502, Factura: F-50447	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 504, Factura: F-A17369	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 505, Factura: F-230790	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 507, Factura: F-B54E8	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 508, Factura: F-2812	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 509, Factura: F-FF10466	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 510, Factura: F-72664	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 503, Factura: F- SIN FACT	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 506, Factura: F-3774	\$0.00
19/dic./2022	OC 96	(P00445)	GC Producto: 2611000002 GASOLINA	\$600.00
19/dic./2022	CO 513	(P00446)	GD Compra : 513 Factura: F-1103, 30 Super Gasolineras de la frontera sa de cv	\$0.00
19/dic./2022		26		Subtotal 9,637.54
21/dic./2022	PA 225	(C00316)	GC	\$19,332.75
21/dic./2022	PA 225	(C00316)	GD Folio: 511, Factura: F-7783	\$0.00
21/dic./2022	PA 226	(C00317)	GC	\$4,719.00
21/dic./2022	PA 226	(C00317)	GD Folio: 512, Factura: F-8809	\$0.00
21/dic./2022		4		Subtotal 24,051.75

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$0.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$0.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$0.00
22/dic./2022	3		Subtotal	0.00
26/dic./2022	OC 97	(P00448)	GC Producto: 2611000002 GASOLINA	\$1,443.53
26/dic./2022	CO 514	(P00449)	GD Compra : 514 Factura: F-1112, 30 Super Gasolineras de la frontera sa de cv	\$0.00
26/dic./2022	2		Subtotal	1,443.53
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$0.00
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$0.00
29/dic./2022	GD 64	(P00434)	GD Folio: 64	\$0.00
29/dic./2022	3		Subtotal	0.00
31/dic./2022	PA 212	(C00303)	GC	\$560.00
31/dic./2022	PA 212	(C00303)	GD Folio: 473, Factura: F-7548	\$0.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$122.57
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$62.90
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$50.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$70.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$338.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$364.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$300.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$400.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$271.50
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$230.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$437.99
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$478.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$299.00
31/dic./2022	PA 218	(C00309)	GC CESILIA GONZALEZ ARAGON	\$80.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 482, Factura: F-406507	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 484, Factura: F-150741	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 491, Factura: F-1972	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 481, Factura: F-A6309	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 487, Factura: F-1014	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 486, Factura: F-205050	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 485, Factura: F-2762	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 488, Factura: F-2763	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 490, Factura: F-27668	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 493, Factura: F-73284	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 489, Factura: F-229383	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 492, Factura: F-230411	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 483, Factura: F-10482	\$0.00
31/dic./2022	PA 218	(C00309)	GD CESILIA GONZALEZ ARAGON, Folio: 483, Factura: F-10482	\$0.00
31/dic./2022	PA 220	(C00311)	GC	\$3,844.00
31/dic./2022	PA 220	(C00311)	GD Folio: 498, Factura: F-E02	\$0.00
31/dic./2022	PA 229	(C00320)	GC	\$1,989.40
31/dic./2022	PA 229	(C00320)	GD Folio: 515, Factura: F-13F0	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/dic./2022	PA 241	(C00342)	GC	\$1,804.77
31/dic./2022	PA 241	(C00342)	GC	\$1,338.09
31/dic./2022	PA 241	(C00342)	GD Folio: 527, Factura: COM BANC	\$0.00
31/dic./2022	PA 241	(C00342)	GD Folio: 527, Factura: COM BANC	\$0.00
31/dic./2022		38	Subtotal	13,040.22
Total (8240) :				16,547,143.02

8250 PRESUPUESTO DE EGRESOS DEVENGADO

01/ene./2022			Saldo Inicial	
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$32,955.53
01/ene./2022	GD 9	(P00038)	GD Folio: 9	\$21,924.15
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$31,620.40
01/ene./2022	GD 20	(P00083)	GD Folio: 20	\$81,038.43
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$35,417.26
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$30,434.90
01/ene./2022	GD 21	(P00085)	GD Folio: 21	\$512.00
01/ene./2022	GD 28	(P00140)	GD Folio: 28	\$9,542.50
01/ene./2022	GD 28	(P00143)	Cancelación GD Folio: 28	-\$9,542.50
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$35,929.43
01/ene./2022	GD 29	(P00201)	GD Folio: 29	\$26,915.40
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$36,219.19
01/ene./2022	GD 30	(P00203)	GD Folio: 30	\$25,821.00
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$35,995.72
01/ene./2022	GD 31	(P00205)	GD Folio: 31	\$25,451.90
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$35,074.71
01/ene./2022	GD 32	(P00207)	GD Folio: 32	\$38,137.36
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$36,318.40
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$29,688.44
01/ene./2022	GD 33	(P00209)	GD Folio: 33	\$4,987.50
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$36,218.99
01/ene./2022	GD 35	(P00245)	GD Folio: 35	\$26,251.20
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$35,740.79
01/ene./2022	GD 37	(P00249)	GD Folio: 37	\$26,683.22
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$34,660.78
01/ene./2022	GD 40	(P00344)	GD Folio: 40	\$30,059.80
01/ene./2022	GD 42	(P00348)	GD Folio: 42	\$413,799.85
01/ene./2022	GD 42	(P00348)	GD Folio: 42	<u>\$482,838.33</u>
01/ene./2022		29	Subtotal	1,650,694.68

05/ene./2022	PA 1	(C00001)	GD Folio: 1, Factura: F-9295	\$5,460.00
05/ene./2022	PA 1	(C00001)	GE	\$0.00
05/ene./2022	PA 2	(C00002)	GD Folio: 2, Factura: F-7767	\$1,000.00
05/ene./2022	PA 2	(C00002)	GE	\$0.00
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$19,170.87
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$30,029.87
05/ene./2022	GD 1	(P00004)	GD Folio: 1	\$15,179.22
05/ene./2022	GE 1	(P00005)	GE Folio: 1	\$0.00
05/ene./2022	GE 1	(P00005)	GE Folio: 1	\$0.00
05/ene./2022	GE 1	(P00005)	GE Folio: 1	\$0.00
05/ene./2022	GE 1	(P00006)	Cancelación GE Folio: 1	\$0.00
05/ene./2022	GE 1	(P00006)	Cancelación GE Folio: 1	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/ene./2022	GE 1	(P00006)	Cancelación GE Folio: 1	\$0.00
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	-\$19,170.87
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	-\$30,029.87
05/ene./2022	GD 1	(P00007)	Cancelación GD Folio: 1	-\$15,179.22
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$16,590.36
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$30,029.87
05/ene./2022	GD 2	(P00008)	GD Folio: 2	\$15,179.22
05/ene./2022	GE 2	(P00009)	GE Folio: 2	\$0.00
05/ene./2022	GE 2	(P00009)	GE Folio: 2	\$0.00
05/ene./2022	GE 2	(P00009)	GE Folio: 2	\$0.00
05/ene./2022	CO 7	(P00011)	GD Compra : 7 Factura: 4749, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,679.90
05/ene./2022	PP 1	(P00012)	GE Compra : 7, Pago Programado: 1	\$0.00
05/ene./2022	24		Subtotal	70,939.35
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$145.30
06/ene./2022	PA 3	(C00006)	GD Folio: 3, Factura: 4306	\$414.70
06/ene./2022	PA 3	(C00006)	GE	\$0.00
06/ene./2022	PA 3	(C00006)	GE	\$0.00
06/ene./2022	PA 4	(C00007)	GD Folio: 5, Factura: 74660	\$10,404.00
06/ene./2022	PA 4	(C00007)	GE	\$0.00
06/ene./2022	PA 5	(C00009)	GD Folio: 6, Factura: 73267	\$4,315.00
06/ene./2022	PA 5	(C00009)	GE	\$0.00
06/ene./2022	PA 7	(C00011)	GD Folio: 8, Factura: F-1779	\$14,329.93
06/ene./2022	PA 7	(C00011)	GE	\$0.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$350.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$281.00
06/ene./2022	PA 17	(C00022)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$614.00
06/ene./2022	PA 17	(C00022)	GE CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00022)	GE CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00022)	GE CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	-\$350.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	-\$281.00
06/ene./2022	PA 17	(C00023)	Cancelación GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	-\$614.00
06/ene./2022	PA 17	(C00023)	Cancelación GE CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GE CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GE CESILIA GONZALEZ ARAGON	\$0.00
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$34,057.42
06/ene./2022	GD 4	(P00028)	GD Folio: 4	\$23,119.40
06/ene./2022	GE 4	(P00029)	GE Folio: 4	\$0.00
06/ene./2022	GE 4	(P00029)	GE Folio: 4	\$0.00
06/ene./2022	26		Subtotal	86,785.75
07/ene./2022	PA 8	(C00012)	GD Folio: 9, Factura: F-2609	\$2,700.00
07/ene./2022	PA 8	(C00012)	GE	\$0.00
07/ene./2022	2		Subtotal	2,700.00
11/ene./2022	PA 9	(C00013)	GD Folio: 10, Factura: 16013	\$3,300.00
11/ene./2022	PA 9	(C00013)	GE	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/ene./2022	PA 10	(C00014)	GD Folio: 11, Factura: F-4052	\$2,239.99
13/ene./2022	PA 10	(C00014)	GE	\$0.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 61, Factura: 221110	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 63, Factura: F-81843	\$79.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 68, Factura: 2567	\$499.99
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 70, Factura: 7323	\$500.19
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 73, Factura: 82098	\$249.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 65, Factura: 5690	\$120.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 66, Factura: 22279	\$94.64
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$88.03
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 69, Factura: 22346	\$500.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 67, Factura: 2214	\$285.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 60, Factura: TIKET	\$102.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 71, Factura: RECIBO	\$100.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 72, Factura: TIKET	\$102.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 62, Factura: F-67763	\$230.00
13/ene./2022	PA 44	(C00054)	GD CESILIA GONZALEZ ARAGON, Folio: 64, Factura: 1	\$198.88
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$34,057.42
13/ene./2022	GD 5	(P00030)	GD Folio: 5	\$23,153.00
13/ene./2022	GE 5	(P00031)	GE Folio: 5	\$0.00
13/ene./2022	GE 5	(P00031)	GE Folio: 5	\$0.00
13/ene./2022	PA 230	(C00330)	GD Folio: 516, Factura: 5943	\$1,744.00
13/ene./2022	PA 230	(C00330)	GE	\$0.00
13/ene./2022		44	Subtotal	64,743.14
17/ene./2022	PA 11	(C00015)	GD Folio: 12, Factura: 33	\$5,192.32
17/ene./2022	PA 11	(C00015)	GE	\$0.00
17/ene./2022	PA 11	(C00016)	Cancelación GD Folio: 12, Factura: 33	-\$5,192.32
17/ene./2022	PA 11	(C00016)	Cancelación GE	\$0.00
17/ene./2022	PA 12	(C00017)	GD Folio: 13, Factura: 33	\$6,023.02
17/ene./2022	PA 12	(C00017)	GE	\$0.00
17/ene./2022	PA 13	(C00018)	GD Folio: 14, Factura: B9E	\$616.90
17/ene./2022	PA 13	(C00018)	GE	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/ene./2022	PA 14	(C00019)	GD Folio: 15, Factura: 7E76	\$1,420.00
17/ene./2022	PA 14	(C00019)	GE	\$0.00
17/ene./2022		10	Subtotal	8,059.92
18/ene./2022	PA 15	(C00020)	GD Folio: 16, Factura: B2FD	\$1,420.00
18/ene./2022	PA 15	(C00020)	GE	\$0.00
18/ene./2022		2	Subtotal	1,420.00
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$35,442.20
20/ene./2022	GD 6	(P00032)	GD Folio: 6	\$23,400.90
20/ene./2022	GE 6	(P00033)	GE Folio: 6	\$0.00
20/ene./2022	GE 6	(P00033)	GE Folio: 6	\$0.00
20/ene./2022		4	Subtotal	58,843.10
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$35,442.53
27/ene./2022	GD 7	(P00034)	GD Folio: 7	\$24,031.97
27/ene./2022	GE 7	(P00035)	GE Folio: 7	\$0.00
27/ene./2022	GE 7	(P00035)	GE Folio: 7	\$0.00
27/ene./2022		4	Subtotal	59,474.50
28/ene./2022	PA 16	(C00021)	GD Folio: 17, Factura: F-4799	\$1,803.26
28/ene./2022	PA 16	(C00021)	GE	\$0.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$350.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 18, Factura: 15811	\$281.00
28/ene./2022	PA 35	(C00043)	GD CESILIA GONZALEZ ARAGON, Folio: 4, Factura: 0841	\$614.00
28/ene./2022	PA 35	(C00043)	GE CESILIA GONZALEZ ARAGON	\$0.00
28/ene./2022	PA 35	(C00043)	GE CESILIA GONZALEZ ARAGON	\$0.00
28/ene./2022	PA 35	(C00043)	GE CESILIA GONZALEZ ARAGON	\$0.00
28/ene./2022		8	Subtotal	3,048.26
31/ene./2022	PA 45	(C00059)	GD Folio: 74, Factura: COM BANC	\$1,522.22
31/ene./2022	PA 45	(C00059)	GE	\$0.00
31/ene./2022		2	Subtotal	1,522.22
01/feb./2022	PA 18	(C00024)	GD Folio: 19, Factura: F-PL9127	\$2,227.00
01/feb./2022	PA 18	(C00024)	GE	\$0.00
01/feb./2022		2	Subtotal	2,227.00
02/feb./2022	PA 19	(C00025)	GD Folio: 20, Factura: 6285	\$1,898.92
02/feb./2022	PA 19	(C00025)	GE	\$0.00
02/feb./2022	PA 20	(C00026)	GD Folio: 21, Factura: 237	\$610.00
02/feb./2022	PA 20	(C00026)	GE	\$0.00
02/feb./2022	PA 21	(C00027)	GD Folio: 22, Factura: F-3534	\$2,220.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
02/feb./2022	PA 21	(C00027)	GE	\$0.00
02/feb./2022	PA 23	(C00029)	GD Folio: 24, Factura: 719	\$1,500.00
02/feb./2022	PA 23	(C00029)	GE	\$0.00
02/feb./2022	PA 27	(C00033)	GD Folio: 28, Factura: 694	\$12,346.00
02/feb./2022	PA 27	(C00033)	GE	\$0.00
02/feb./2022	10		Subtotal	18,574.92
03/feb./2022	PA 22	(C00028)	GD Folio: 23, Factura: F-046	\$3,350.31
03/feb./2022	PA 22	(C00028)	GE	\$0.00
03/feb./2022	PA 24	(C00030)	GD Folio: 25, Factura: 7753	\$2,080.00
03/feb./2022	PA 24	(C00030)	GE	\$0.00
03/feb./2022	PA 25	(C00031)	GD Folio: 26, Factura: 9CC0	\$6,023.02
03/feb./2022	PA 25	(C00031)	GE	\$0.00
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$414.70
03/feb./2022	PA 26	(C00032)	GD Folio: 27, Factura: 1433	\$145.30
03/feb./2022	PA 26	(C00032)	GE	\$0.00
03/feb./2022	PA 26	(C00032)	GE	\$0.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 51, Factura: F-DR2792	\$224.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 48, Factura: F-212148	\$185.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 52, Factura: F-068	\$50.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$100.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$100.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$100.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$100.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 47, Factura: F-22839	\$100.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 54, Factura: F-23428	\$179.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 57, Factura: 23761	\$90.11
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 50, Factura: F-205771	\$445.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 53, Factura: F-2243	\$390.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 56, Factura: F-25291	\$230.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 45, Factura: TIKET	\$102.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 55, Factura: TIKET	\$68.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 58, Factura: 68307	\$230.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 46, Factura: F-4D5	\$348.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 49, Factura: F-702	\$348.00
03/feb./2022	PA 43	(C00053)	GD CESILIA GONZALEZ ARAGON, Folio: 59, Factura: F-668410	\$256.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$38,315.67
03/feb./2022	GD 8	(P00036)	GD Folio: 8	\$27,193.17

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/feb./2022	GE 8	(P00037)	GE Folio: 8	\$0.00
03/feb./2022	GE 8	(P00037)	GE Folio: 8	\$0.00
03/feb./2022		52	Subtotal	81,167.28
07/feb./2022	PA 28	(C00034)	GD Folio: 29, Factura: F-4D9	\$1,044.00
07/feb./2022	PA 28	(C00034)	GE	\$0.00
07/feb./2022		2	Subtotal	1,044.00
10/feb./2022	PA 29	(C00035)	GD Folio: 30, Factura: 7762	\$5,992.56
10/feb./2022	PA 29	(C00035)	GE	\$0.00
10/feb./2022	GE 9	(P00039)	GE Folio: 9	\$0.00
10/feb./2022	GE 9	(P00039)	GE Folio: 9	\$0.00
10/feb./2022		4	Subtotal	5,992.56
11/feb./2022	PA 30	(C00036)	GD Folio: 31, Factura: 565	\$3,248.00
11/feb./2022	PA 30	(C00036)	GE	\$0.00
11/feb./2022		2	Subtotal	3,248.00
15/feb./2022	CO 32	(P00014)	GD Compra : 32 Factura: F-4932, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,679.60
15/feb./2022	PP 2	(P00015)	GE Compra : 32, Pago Programado: 2	\$0.00
15/feb./2022	PA 32	(C00038)	GD Folio: 33, Factura: 2636	\$3,299.98
15/feb./2022	PA 32	(C00038)	GE	\$0.00
15/feb./2022	GP 3	(C00040)	GD Folio: 3	\$50,000.00
15/feb./2022	GP 3	(C00040)	GE	\$0.00
15/feb./2022		6	Subtotal	55,979.58
17/feb./2022	CO 39	(P00020)	GD Compra : 39 Factura: F-741, 30 Super Gasolineras de la frontera sa de cv	\$1,500.00
17/feb./2022	PP 4	(P00021)	GE Compra : 39, Pago Programado: 4	\$0.00
17/feb./2022	PA 41	(C00051)	GD Folio: 42, Factura: F-20491	\$14,400.00
17/feb./2022	PA 41	(C00051)	GE	\$0.00
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$34,292.05
17/feb./2022	GD 10	(P00040)	GD Folio: 10	\$22,187.68
17/feb./2022	GE 10	(P00041)	GE Folio: 10	\$0.00
17/feb./2022	GE 10	(P00041)	GE Folio: 10	\$0.00
17/feb./2022	GD 12	(P00045)	GD Folio: 12	\$19,170.87
17/feb./2022	GE 12	(P00046)	GE Folio: 12	\$0.00
17/feb./2022		10	Subtotal	91,550.60
21/feb./2022	PA 33	(C00041)	GD Folio: 34, Factura: F-332	\$870.00
21/feb./2022	PA 33	(C00041)	GD Folio: 34, Factura: F-332	\$1,310.80
21/feb./2022	PA 33	(C00041)	GE	\$0.00
21/feb./2022	PA 33	(C00041)	GE	\$0.00
21/feb./2022	PA 34	(C00042)	GD Folio: 35, Factura: F-3639	\$2,100.00

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/feb./2022	PA 36	(C00044)	GD CESILIA GONZALEZ ARAGON, Folio: 37, Factura: F-1097C	\$757.00
21/feb./2022	PA 36	(C00044)	GE CESILIA GONZALEZ ARAGON	\$0.00
21/feb./2022	CO 38	(P00017)	GD Compra : 38 Factura: 17666, 49 GERARDO PARRA ORTIZ	\$950.04
21/feb./2022	PP 3	(P00018)	GE Compra : 38, Pago Programado: 3	\$0.00
21/feb./2022	10		Subtotal	5,987.84
22/feb./2022	CO 40	(P00023)	GD Compra : 40 Factura: F-43C8, 4 ANA PATRICIA CORONA HIRIMOTO	\$10,962.00
22/feb./2022	PP 5	(P00024)	GE Compra : 40, Pago Programado: 5	\$0.00
22/feb./2022	2		Subtotal	10,962.00
23/feb./2022	PA 40	(C00048)	GD Folio: 41, Factura: F-3843	\$2,949.18
23/feb./2022	PA 40	(C00048)	GE	\$0.00
23/feb./2022	2		Subtotal	2,949.18
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$35,342.80
24/feb./2022	GD 11	(P00042)	GD Folio: 11	\$22,503.80
24/feb./2022	GE 11	(P00043)	GE Folio: 11	\$0.00
24/feb./2022	GE 11	(P00043)	GE Folio: 11	\$0.00
24/feb./2022	4		Subtotal	57,846.60
25/feb./2022	PA 42	(C00052)	GD Folio: 43, Factura: F-16348	\$3,300.00
25/feb./2022	PA 42	(C00052)	GE	\$0.00
25/feb./2022	2		Subtotal	3,300.00
28/feb./2022	CO 44	(P00026)	GD Compra : 44 Factura: F-749, 30 Super Gasolineras de la frontera sa de cv	\$1,400.00
28/feb./2022	PA 46	(C00060)	GD Folio: 75, Factura: COM BANC	\$1,490.43
28/feb./2022	PA 46	(C00060)	GE	\$0.00
28/feb./2022	GD 19	(P00062)	GD Folio: 19	\$6,930.02
28/feb./2022	GE 20	(P00063)	GE Folio: 20	\$0.00
28/feb./2022	PP 9	(P00073)	GE Compra : 44, Pago Programado: 9	\$0.00
28/feb./2022	6		Subtotal	9,820.45
03/mar./2022	PA 48	(C00067)	GD Folio: 77, Factura: F-384	\$6,023.03
03/mar./2022	PA 48	(C00067)	GE	\$0.00
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$34,738.26
03/mar./2022	GD 13	(P00047)	GD Folio: 13	\$21,399.40
03/mar./2022	GE 13	(P00048)	GE Folio: 13	\$0.00
03/mar./2022	GE 13	(P00048)	GE Folio: 13	\$0.00
03/mar./2022	GE 13	(P00049)	Cancelación GE Folio: 13	\$0.00
03/mar./2022	GE 13	(P00049)	Cancelación GE Folio: 13	\$0.00
03/mar./2022	GE 14	(P00050)	GE Folio: 14	\$0.00
03/mar./2022	GE 14	(P00050)	GE Folio: 14	\$0.00
03/mar./2022	10		Subtotal	62,160.69

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Del 01/mar./2022 al 31/dic./2022

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Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$0.00
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$33,194.86
10/mar./2022	GD 14	(P00051)	GD Folio: 14	\$21,177.60
10/mar./2022	GE 15	(P00052)	GE Folio: 15	\$0.00
10/mar./2022	GE 15	(P00052)	GE Folio: 15	\$0.00
10/mar./2022	50		Subtotal	60,833.77
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$17,644.70
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$11,598.57
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$14,556.07
17/mar./2022	GD 15	(P00054)	GD Folio: 15	\$17,058.53
17/mar./2022	GE 16	(P00055)	GE Folio: 16	\$0.00
17/mar./2022	GE 16	(P00055)	GE Folio: 16	\$0.00
17/mar./2022	GE 16	(P00055)	GE Folio: 16	\$0.00
17/mar./2022	GE 16	(P00055)	GE Folio: 16	\$0.00
17/mar./2022	GD 16	(P00056)	GD Folio: 16	\$35,349.37
17/mar./2022	GD 16	(P00056)	GD Folio: 16	\$22,582.75
17/mar./2022	GE 17	(P00057)	GE Folio: 17	\$0.00
17/mar./2022	GE 17	(P00057)	GE Folio: 17	\$0.00
17/mar./2022	12		Subtotal	118,789.99
18/mar./2022	PA 55	(C00075)	GD Folio: 104, Factura: F-772	\$400.00
18/mar./2022	PA 55	(C00075)	GE	\$0.00
18/mar./2022	2		Subtotal	400.00
24/mar./2022	PA 56	(C00076)	GD Folio: 105, Factura: 2078	\$143,100.00
24/mar./2022	PA 56	(C00076)	GE	\$0.00
24/mar./2022	PA 57	(C00077)	GD Folio: 106, Factura: 10923	\$2,210.00
24/mar./2022	PA 57	(C00077)	GE	\$0.00
24/mar./2022	PA 58	(C00078)	GD Folio: 107, Factura: 5100	\$2,679.60
24/mar./2022	PA 58	(C00078)	GE	\$0.00
24/mar./2022	PA 60	(C00080)	GD Folio: 109, Factura: ADB	\$1,652.40
24/mar./2022	PA 60	(C00080)	GE	\$0.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 110, Factura: F-213220	\$36.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 113, Factura: 213351	\$316.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 114, Factura: 213394	\$147.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 114, Factura: 213394	\$220.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 116, Factura: 48241	\$185.40
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 117, Factura: 916	\$198.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 119, Factura: F-90821	\$214.60
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 120, Factura: 1234	\$172.84
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 111, Factura: 8923	\$350.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 115, Factura: F-480	\$100.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 118, Factura: F-8437	\$100.00
24/mar./2022	PA 61	(C00081)	GD CESILIA GONZALEZ ARAGON, Folio: 112, Factura: 209312	\$254.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/mar./2022	PA 62	(C00082)	GD Folio: 121, Factura: F-781	\$1,600.00
24/mar./2022	PA 62	(C00082)	GE	\$0.00
24/mar./2022	GD 17	(P00058)	GD Folio: 17	\$35,348.77
24/mar./2022	GD 17	(P00058)	GD Folio: 17	\$22,933.60
24/mar./2022	GE 18	(P00059)	GE Folio: 18	\$0.00
24/mar./2022	GE 18	(P00059)	GE Folio: 18	\$0.00
24/mar./2022	38		Subtotal	211,818.21
28/mar./2022	PA 63	(C00083)	GD Folio: 122, Factura: 9702	\$1,471.13
28/mar./2022	PA 63	(C00083)	GE	\$0.00
28/mar./2022	2		Subtotal	1,471.13
29/mar./2022	PA 59	(C00079)	GD Folio: 108, Factura: 10719	\$862.64
29/mar./2022	PA 59	(C00079)	GE	\$0.00
29/mar./2022	2		Subtotal	862.64
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 124, Factura: 8603	\$1,000.00
30/mar./2022	PA 64	(C00084)	GD CESILIA GONZALEZ ARAGON, Folio: 123, Factura: 210751	\$779.00
30/mar./2022	PA 64	(C00084)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/mar./2022	PA 64	(C00084)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/mar./2022	PA 65	(C00085)	GD Folio: 125, Factura: 6591	\$1,187.50
30/mar./2022	PA 65	(C00085)	GE	\$0.00
30/mar./2022	6		Subtotal	2,966.50
31/mar./2022	GD 18	(P00060)	GD Folio: 18	\$35,350.14
31/mar./2022	GD 18	(P00060)	GD Folio: 18	\$24,527.00
31/mar./2022	GE 19	(P00061)	GE Folio: 19	\$0.00
31/mar./2022	GE 19	(P00061)	GE Folio: 19	\$0.00
31/mar./2022	PA 232	(C00333)	GD Folio: 518, Factura: ComBan	\$1,662.80
31/mar./2022	PA 232	(C00333)	GE	\$0.00
31/mar./2022	6		Subtotal	61,539.94

03/abr./2022

PA 66

(C00093)

GD Folio: 126, Factura: F-791

\$500.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/abr./2022	PA 66	(C00093)	GE	\$0.00
03/abr./2022		2	Subtotal	500.00
04/abr./2022	PA 67	(C00094)	GD Folio: 127, Factura: F-16622	\$54,000.00
04/abr./2022	PA 67	(C00094)	GE	\$0.00
04/abr./2022	PA 68	(C00095)	GD Folio: 128, Factura: B73	\$1,705.20
04/abr./2022	PA 68	(C00095)	GE	\$0.00
04/abr./2022		4	Subtotal	55,705.20
05/abr./2022	CO 130	(P00065)	GD Compra : 130 Factura: F-9C0, 24 VECTOR METERS SA DE CV	\$415,549.61
05/abr./2022	PP 6	(P00066)	GE Compra : 130, Pago Programado: 6	\$0.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 136, Factura: F-CL1422	\$144.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 145, Factura: F-2112284	\$524.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 140, Factura: F-13287	\$32.90
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 135, Factura: F-13255	\$300.26
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 137, Factura: F-13258	\$204.52
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 138, Factura: F-210392	\$87.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 139, Factura: F-13286	\$59.54
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 146, Factura: RECIBO CFE	\$572.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 144, Factura: F-69489	\$230.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 141, Factura: F347	\$324.80
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 142, Factura: F-2150	\$334.00
05/abr./2022	CG 1	(C00103)	GD CESILIA GONZALEZ ARAGON, Folio: 143, Factura: 6112	\$80.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/abr./2022	CO 147	(P00081)	GD Compra : 147 Factura: F-6957, 52 PERLA LIZETH ANCHONDO CASTILLO	\$1,311.00
05/abr./2022	PP 12	(P00082)	GE Compra : 147, Pago Programado: 12	\$0.00
05/abr./2022		28	Subtotal	419,753.63
07/abr./2022	CO 131	(P00068)	GD Compra : 131 Factura: F-809, 30 Super Gasolineras de la frontera sa de cv	\$1,400.00
07/abr./2022	PP 7	(P00069)	GE Compra : 131, Pago Programado: 7	\$0.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 155, Factura: F-CL1457	\$30.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 155, Factura: F-CL1457	\$130.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 152, Factura: 9205	\$105.80
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 154, Factura: FA2270	\$139.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 148, Factura: F-4986	\$280.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 150, Factura: F12901	\$49.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 153, Factura: RECIBO	\$100.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 149, Factura: F-89389	\$53.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 149, Factura: F-89389	\$90.00
07/abr./2022	CG 3	(C00105)	GD CESILIA GONZALEZ ARAGON, Folio: 151, Factura: F-48413	\$185.40
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	CG 3	(C00105)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/abr./2022	GE 21	(P00084)	GE Folio: 21	\$0.00
07/abr./2022	GE 21	(P00084)	GE Folio: 21	\$0.00
07/abr./2022		24	Subtotal	2,562.20
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$145.30
11/abr./2022	CO 132	(P00071)	GD Compra : 132 Factura: F-6866, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$414.70
11/abr./2022	PP 8	(P00072)	GE Compra : 132, Pago Programado: 8	\$0.00
11/abr./2022	PP 8	(P00072)	GE Compra : 132, Pago Programado: 8	\$0.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 157, Factura: F-2341	\$390.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 158, Factura: 83933	\$163.40
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 159, Factura: F-5316	\$399.78
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 160, Factura: 5874	\$390.00
11/abr./2022	CG 5	(C00106)	GD CESILIA GONZALEZ ARAGON, Folio: 161, Factura: F-5875	\$260.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/abr./2022		14	Subtotal	2,163.18
12/abr./2022	PA 69	(C00096)	GD Folio: 129, Factura: 48E	\$6,023.01
12/abr./2022	PA 69	(C00096)	GE	\$0.00
12/abr./2022		2	Subtotal	6,023.01
14/abr./2022	GE 22	(P00086)	GE Folio: 22	\$0.00
14/abr./2022	GE 22	(P00086)	GE Folio: 22	\$0.00
14/abr./2022	GE 22	(P00086)	GE Folio: 22	\$0.00
14/abr./2022		3	Subtotal	0.00
21/abr./2022	CO 133	(P00075)	GD Compra : 133 Factura: F-822, 30 Super Gasolineras de la frontera sa de cv	\$600.00
21/abr./2022	PP 10	(P00076)	GE Compra : 133, Pago Programado: 10	\$0.00
21/abr./2022	CO 134	(P00078)	GD Compra : 134 Factura: F-17971, 49 GERARDO PARRA ORTIZ	\$1,047.00
21/abr./2022	PP 11	(P00079)	GE Compra : 134, Pago Programado: 11	\$0.00
21/abr./2022	GD 22	(P00087)	GD Folio: 22	\$34,790.88

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/abr./2022	GE 23	(P00088)	GE Folio: 23	\$0.00
21/abr./2022	GE 23	(P00088)	GE Folio: 23	\$0.00
21/abr./2022		8	Subtotal	61,805.28
28/abr./2022	GD 23	(P00089)	GD Folio: 23	\$36,218.59
28/abr./2022	GD 23	(P00089)	GD Folio: 23	\$26,921.60
28/abr./2022	GE 24	(P00090)	GE Folio: 24	\$0.00
28/abr./2022	GE 24	(P00090)	GE Folio: 24	\$0.00
28/abr./2022		4	Subtotal	63,140.19
30/abr./2022	PA 233	(C00334)	GD Folio: 519, Factura: COM BANC	\$1,695.80
30/abr./2022	PA 233	(C00334)	GE	\$0.00
30/abr./2022		2	Subtotal	1,695.80
01/may./2022	PA 81	(C00118)	GD Folio: 169, Factura: F-199	\$6,023.00
01/may./2022	PA 81	(C00118)	GE	\$0.00
01/may./2022		2	Subtotal	6,023.00
03/may./2022	CO 162	(P00092)	GD Compra : 162 Factura: F-832, 30 Super Gasolineras de la frontera sa de cv	\$100.00
03/may./2022	PP 13	(P00093)	GE Compra : 162, Pago Programado: 13	\$0.00
03/may./2022	CO 163	(P00095)	GD Compra : 163 Factura: 842, 30 Super Gasolineras de la frontera sa de cv	\$1,750.00
03/may./2022	PP 14	(P00096)	GE Compra : 163, Pago Programado: 14	\$0.00
03/may./2022	CG 6	(C00114)	GD CESILIA GONZALEZ ARAGON, Folio: 164, Factura: F-212445	\$821.95
03/may./2022	CG 6	(C00114)	GE CESILIA GONZALEZ ARAGON	\$0.00
03/may./2022		6	Subtotal	2,671.95
04/may./2022	CO 165	(P00098)	GD Compra : 165 Factura: F-3350, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$1,972.00
04/may./2022	PP 15	(P00099)	GE Compra : 165, Pago Programado: 15	\$0.00
04/may./2022		2	Subtotal	1,972.00
05/may./2022	CG 8	(C00116)	GD CESILIA GONZALEZ ARAGON, Folio: 167, Factura: F-CFE	\$682.00
05/may./2022	CG 8	(C00116)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CO 168	(P00101)	GD Compra : 168 Factura: F-2224, 68 OSCAR LEOS ALLENDE	\$996.00
05/may./2022	PP 16	(P00102)	GE Compra : 168, Pago Programado: 16	\$0.00
05/may./2022	CO 170	(P00104)	GD Compra : 170 Factura: F-2238, 68 OSCAR LEOS ALLENDE	\$143,100.00
05/may./2022	PP 17	(P00105)	GE Compra : 170, Pago Programado: 17	\$0.00
05/may./2022	CO 171	(P00107)	GD Compra : 171 Factura: F-7230, 52 PERLA LIZETH ANCHONDO CASTILLO	\$1,277.00
05/may./2022	PP 18	(P00108)	GE Compra : 171, Pago Programado: 18	\$0.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 182, Factura: F16685	\$159.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 172, Factura: F-5881	\$155.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 174, Factura: F-35D5	\$142.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 178, Factura: F-5910	\$155.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 173, Factura: F2349	\$390.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 175, Factura: F-2354	\$290.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 176, Factura: 212650	\$201.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 177, Factura: 17952	\$450.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 179, Factura: 9205	\$158.70
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 183, Factura: 2370	\$290.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$68.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$102.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$136.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 181, Factura: TIKET	\$136.00
05/may./2022	CG 9	(C00121)	GD CESILIA GONZALEZ ARAGON, Folio: 180, Factura: 69977	\$230.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/may./2022	GD 24	(P00132)	GD Folio: 24	\$36,219.19
05/may./2022	GD 24	(P00132)	GD Folio: 24	\$27,297.00
05/may./2022	GE 25	(P00133)	GE Folio: 25	\$0.00
05/may./2022	GE 25	(P00133)	GE Folio: 25	\$0.00
05/may./2022	42		Subtotal	212,633.89
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
06/may./2022	CO 184	(P00110)	GD Compra : 184 Factura: F-27315, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
06/may./2022	PP 19	(P00111)	GE Compra : 184, Pago Programado: 19	\$0.00
06/may./2022	PP 19	(P00111)	GE Compra : 184, Pago Programado: 19	\$0.00
06/may./2022	CO 185	(P00113)	GD Compra : 185 Factura: F-48617, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$13,561.91
06/may./2022	PP 20	(P00114)	GE Compra : 185, Pago Programado: 20	\$0.00
06/may./2022	6		Subtotal	14,121.91
12/may./2022	GD 25	(P00134)	GD Folio: 25	\$36,005.96
12/may./2022	GD 25	(P00134)	GD Folio: 25	\$34,651.90
12/may./2022	GE 26	(P00135)	GE Folio: 26	\$0.00
12/may./2022	GE 26	(P00135)	GE Folio: 26	\$0.00
12/may./2022	4		Subtotal	70,657.86
13/may./2022	CO 186	(P00116)	GD Compra : 186 Factura: F-48669, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$2,470.09
13/may./2022	PP 21	(P00117)	GE Compra : 186, Pago Programado: 21	\$0.00
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	\$1,038.35

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Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/may./2022	CG 10	(C00125)	GD CESILIA GONZALEZ ARAGON, Folio: 187, Factura: F-14107	\$364.20
13/may./2022	CG 10	(C00125)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/may./2022	CG 10	(C00125)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/may./2022	CG 11	(C00126)	GD CESILIA GONZALEZ ARAGON, Folio: 188, Factura: F-22704	\$1,179.00
13/may./2022	CG 11	(C00126)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/may./2022	8		Subtotal	5,051.64
18/may./2022	CO 190	(P00119)	GD Compra : 190 Factura: 855, 30 Super Gasolineras de la frontera sa de cv	\$650.00
18/may./2022	PP 22	(P00120)	GE Compra : 190, Pago Programado: 22	\$0.00
18/may./2022	2		Subtotal	650.00
19/may./2022	GD 26	(P00136)	GD Folio: 26	\$36,218.79
19/may./2022	GD 26	(P00136)	GD Folio: 26	\$27,121.40
19/may./2022	GE 27	(P00137)	GE Folio: 27	\$0.00
19/may./2022	GE 27	(P00137)	GE Folio: 27	\$0.00
19/may./2022	4		Subtotal	63,340.19
26/may./2022	CO 191	(P00122)	GD Compra : 191 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$1,640.63
26/may./2022	CO 192	(P00123)	GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	\$1,640.63
26/may./2022	PP 23	(P00124)	GE Compra : 191, Pago Programado: 23	\$0.00
26/may./2022	CO 193	(P00126)	GD Compra : 193 Factura: 760F, 62 PAULA VILLALOBOS BUSTILLOS	\$714.72
26/may./2022	PP 24	(P00127)	GE Compra : 193, Pago Programado: 24	\$0.00
26/may./2022	CO 192	(P00128)	Cancelación GD Compra : 192 Factura: 866, 30 Super Gasolineras de la frontera sa de cv	-\$1,640.63
26/may./2022	PA 90	(C00130)	GD Folio: 194, Factura: F-54	\$2,500.00
26/may./2022	PA 90	(C00130)	GE	\$0.00
26/may./2022	GD 27	(P00138)	GD Folio: 27	\$35,551.65
26/may./2022	GD 27	(P00138)	GD Folio: 27	\$34,643.00
26/may./2022	GE 28	(P00139)	GE Folio: 28	\$0.00
26/may./2022	GE 28	(P00139)	GE Folio: 28	\$0.00
26/may./2022	GE 29	(P00141)	GE Folio: 29	\$0.00
26/may./2022	GE 29	(P00142)	Cancelación GE Folio: 29	\$0.00
26/may./2022	14		Subtotal	75,050.00
27/may./2022	CO 195	(P00130)	GD Compra : 195 Factura: 872, 30 Super Gasolineras de la frontera sa de cv	\$300.00
27/may./2022	PP 25	(P00131)	GE Compra : 195, Pago Programado: 25	\$0.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 196, Factura: 603	\$259.20
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 197, Factura: 3838	\$1,485.00
27/may./2022	CG 13	(C00132)	GD CESILIA GONZALEZ ARAGON, Folio: 198, Factura: 1	\$798.00
27/may./2022	CG 13	(C00132)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 13	(C00132)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 13	(C00132)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 199, Factura: F-13462	\$25.50
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 200, Factura: F-26036	\$242.50
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 201, Factura: TIKET	\$136.00

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LIBRO MAYOR (1000 - 9999)

Del 01/may./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 202, Factura: F-373341571	\$50.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 203, Factura: F-48652	\$54.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 204, Factura: TIKET	\$136.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 205, Factura: TIKET	\$68.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 206, Factura: NOTA	\$100.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 207, Factura: F-	\$390.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 208, Factura: TIKET	\$136.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 208, Factura: TIKET	\$68.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 209, Factura: 3236	\$168.40
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 210, Factura: F-943	\$378.00
27/may./2022	CG 14	(C00133)	GD CESILIA GONZALEZ ARAGON, Folio: 211, Factura: F-5963	\$470.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$0.00
27/may./2022		36	Subtotal	5,264.60
31/may./2022	PA 234	(C00335)	GD Folio: 520, Factura: COM BANC	\$1,884.61
31/may./2022	PA 234	(C00335)	GE	\$0.00
31/may./2022		2	Subtotal	1,884.61
02/jun./2022	GE 30	(P00202)	GE Folio: 30	\$0.00
02/jun./2022	GE 30	(P00202)	GE Folio: 30	\$0.00
02/jun./2022		2	Subtotal	0.00
03/jun./2022	CO 212	(P00145)	GD Compra : 212 Factura: F-7525, 52 PERLA LIZETH ANCHONDO CASTILLO	\$1,414.00
03/jun./2022	PP 26	(P00146)	GE Compra : 212, Pago Programado: 26	\$0.00
03/jun./2022	CO 214	(P00151)	GD Compra : 214 Factura: F-5431, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,981.20
03/jun./2022	PP 28	(P00152)	GE Compra : 214, Pago Programado: 28	\$0.00
03/jun./2022	CO 215	(P00154)	GD Compra : 215 Factura: F-5433, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,981.20
03/jun./2022	PP 29	(P00155)	GE Compra : 215, Pago Programado: 29	\$0.00
03/jun./2022		6	Subtotal	7,376.40
06/jun./2022	PA 96	(C00144)	GD Folio: 216, Factura: F-28F1	\$6,023.01
06/jun./2022	PA 96	(C00144)	GE	\$0.00
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70

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Del 01/jun./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jun./2022	CO 217	(P00157)	GD Compra : 217 Factura: 4163, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
06/jun./2022	PP 30	(P00158)	GE Compra : 217, Pago Programado: 30	\$0.00
06/jun./2022	PP 30	(P00158)	GE Compra : 217, Pago Programado: 30	\$0.00
06/jun./2022	6		Subtotal	6,583.01
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 218, Factura: F-1556	\$30.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 219, Factura: F-2331	\$257.97
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 220, Factura: F-TIKET	\$17.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 220, Factura: F-TIKET	\$85.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 221, Factura: F-36499	\$120.80
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 222, Factura: F-2458	\$390.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 223, Factura: F-70526	\$230.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 224, Factura: F-5983	\$100.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 225, Factura: F-21518	\$68.56
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 225, Factura: F-21518	\$20.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 226, Factura: F-3406	\$155.20
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 227, Factura: F-944	\$138.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 228, Factura: F-946	\$347.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 229, Factura: F-215336	\$26.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 229, Factura: F-215336	\$26.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 230, Factura: F-CFE	\$875.00
07/jun./2022	CG 15	(C00146)	GD CESILIA GONZALEZ ARAGON, Folio: 231, Factura: F-216169	\$821.95
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	CG 15	(C00146)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/jun./2022	34		Subtotal	3,708.48
08/jun./2022	CO 232	(P00160)	GD Compra : 232 Factura: F11549, 85 JIDISHA INTERNACIONAL SA DE CV	\$949.99
08/jun./2022	PP 31	(P00161)	GE Compra : 232, Pago Programado: 31	\$0.00
08/jun./2022	2		Subtotal	949.99
09/jun./2022	GE 31	(P00204)	GE Folio: 31	\$0.00
09/jun./2022	GE 31	(P00204)	GE Folio: 31	\$0.00
09/jun./2022	2		Subtotal	0.00

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LIBRO MAYOR (1000 - 9999)

Del 01/jun./2022 al 31/jun./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/jun./2022	CO 233	(P00163)	GD Compra : 233 Factura: F-C84, 86 LUCERO CAMPOS PEREZ	\$6,496.00
10/jun./2022	PP 32	(P00164)	GE Compra : 233, Pago Programado: 32	\$0.00
10/jun./2022	CO 234	(P00166)	GD Compra : 234 Factura: F-1303, 42 DANIEL JORDAN CAMBRON MONTES	\$600.00
10/jun./2022	PP 33	(P00167)	GE Compra : 234, Pago Programado: 33	\$0.00
10/jun./2022	4		Subtotal	7,096.00
16/jun./2022	GE 32	(P00206)	GE Folio: 32	\$0.00
16/jun./2022	GE 32	(P00206)	GE Folio: 32	\$0.00
16/jun./2022	2		Subtotal	0.00
20/jun./2022	CO 238	(P00178)	GD Compra : 238 Factura: F-1232, 87 ELECTROBIKE DE MEXICO SA DE CV	\$9,900.00
20/jun./2022	PP 37	(P00179)	GE Compra : 238, Pago Programado: 37	\$0.00
20/jun./2022	CG 16	(C00154)	GD CESILIA GONZALEZ ARAGON, Folio: 239, Factura: 12006	\$1,599.00
20/jun./2022	CG 16	(C00154)	GE CESILIA GONZALEZ ARAGON	\$0.00
20/jun./2022	4		Subtotal	11,499.00
21/jun./2022	CO 240	(P00181)	GD Compra : 240 Factura: F-2820, 3 ALMA DELIA MURILLO MENDOZA	\$4,920.14
21/jun./2022	PP 38	(P00182)	GE Compra : 240, Pago Programado: 38	\$0.00
21/jun./2022	2		Subtotal	4,920.14
22/jun./2022	CO 241	(P00184)	GD Compra : 241 Factura: 22, 84 ACEROS SEDEÑO SA DE CV	\$2,186.02
22/jun./2022	PP 39	(P00185)	GE Compra : 241, Pago Programado: 39	\$0.00
22/jun./2022	2		Subtotal	2,186.02
23/jun./2022	CO 235	(P00169)	GD Compra : 235 Factura: F-3329, 23 MUNICIPIO DE CUAUHEMOC	\$5,172,208.00
23/jun./2022	PP 34	(P00170)	GE Compra : 235, Pago Programado: 34	\$0.00
23/jun./2022	CO 236	(P00172)	GD Compra : 236 Factura: 3331, 23 MUNICIPIO DE CUAUHEMOC	\$111,600.00
23/jun./2022	PP 35	(P00173)	GE Compra : 236, Pago Programado: 35	\$0.00
23/jun./2022	CO 237	(P00175)	GD Compra : 237 Factura: F-3330, 23 MUNICIPIO DE CUAUHEMOC	\$1,000,000.00
23/jun./2022	PP 36	(P00176)	GE Compra : 237, Pago Programado: 36	\$0.00
23/jun./2022	GE 33	(P00208)	GE Folio: 33	\$0.00
23/jun./2022	GE 33	(P00208)	GE Folio: 33	\$0.00
23/jun./2022	8		Subtotal	6,283,808.00
26/jun./2022	CO 244	(P00193)	GD Compra : 244 Factura: 366, 16 JOEL ERNESTO OROZCO PANIAGUA	\$754.00
26/jun./2022	PP 42	(P00194)	GE Compra : 244, Pago Programado: 42	\$0.00

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$0.00
30/jun./2022	GE 34	(P00210)	GE Folio: 34	\$0.00
30/jun./2022	GE 34	(P00210)	GE Folio: 34	\$0.00
30/jun./2022	GE 34	(P00210)	GE Folio: 34	\$0.00
30/jun./2022	PA 235	(C00336)	GD Folio: 521, Factura: COM BANC	\$1,797.71
30/jun./2022	PA 235	(C00336)	GE	\$0.00
30/jun./2022	47		Subtotal	12,623.52
01/jul./2022	GD 65	(P00453)	GD Folio: 65	\$2,300.86
01/jul./2022	GE 66	(P00454)	GE Folio: 66	\$0.00
01/jul./2022	2		Subtotal	2,300.86
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$104.70
06/jul./2022	PA 112	(C00169)	GD Folio: 263, Factura: F-3537	\$455.30
06/jul./2022	PA 112	(C00169)	GE	\$0.00
06/jul./2022	PA 112	(C00169)	GE	\$0.00
06/jul./2022	4		Subtotal	560.00
07/jul./2022	CO 264	(P00214)	GD Compra : 264 Factura: F-323, 30 Super Gasolineras de la frontera sa de cv	\$900.00
07/jul./2022	CO 264	(P00214)	GD Compra : 264 Factura: F-323, 30 Super Gasolineras de la frontera sa de cv	\$250.00
07/jul./2022	PP 45	(P00215)	GE Compra : 264, Pago Programado: 45	\$0.00
07/jul./2022	PP 45	(P00215)	GE Compra : 264, Pago Programado: 45	\$0.00
07/jul./2022	CO 265	(P00217)	GD Compra : 265 Factura: F-399566, 10 CASA MAYERS SA	\$661.03
07/jul./2022	PP 46	(P00218)	GE Compra : 265, Pago Programado: 46	\$0.00
07/jul./2022	GD 34	(P00243)	GD Folio: 34	\$32,218.99
07/jul./2022	GD 34	(P00243)	GD Folio: 34	\$28,901.70
07/jul./2022	GE 35	(P00244)	GE Folio: 35	\$0.00
07/jul./2022	GE 35	(P00244)	GE Folio: 35	\$0.00
07/jul./2022	10		Subtotal	62,931.72
13/jul./2022	PA 115	(C00172)	GD Folio: 266, Factura: 199F	\$6,023.00
13/jul./2022	PA 115	(C00172)	GE	\$0.00
13/jul./2022	CO 267	(P00220)	GD Compra : 267 Factura: 926, 30 Super Gasolineras de la frontera sa de cv	\$1,250.00
13/jul./2022	PP 47	(P00221)	GE Compra : 267, Pago Programado: 47	\$0.00
13/jul./2022	CO 268	(P00223)	GD Compra : 268 Factura: 216308, 55 HECTOR RAMIRO PALACIOS LOPEZ	\$3,985.00
13/jul./2022	PP 48	(P00224)	GE Compra : 268, Pago Programado: 48	\$0.00
13/jul./2022	6		Subtotal	11,258.00

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
14/jul./2022	GE 36	(P00246)	GE Folio: 36	\$0.00
14/jul./2022	GE 36	(P00246)	GE Folio: 36	\$0.00
14/jul./2022		2	Subtotal	0.00
18/jul./2022	CO 269	(P00226)	GD Compra : 269 Factura: F-933, 30 Super Gasolineras de la frontera sa de cv	\$700.00
18/jul./2022	PP 49	(P00227)	GE Compra : 269, Pago Programado: 49	\$0.00
18/jul./2022	CO 270	(P00229)	GD Compra : 270 Factura: F-44202, 2 ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$5,734.70
18/jul./2022	PP 50	(P00230)	GE Compra : 270, Pago Programado: 50	\$0.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 275, Factura: 11998	\$100.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 285, Factura: F-10023	\$100.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 277, Factura: RECIBO	\$100.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 273, Factura: 70956	\$230.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 271, Factura: F-A950	\$217.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 276, Factura: 965	\$298.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 272, Factura: 215777	\$132.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 278, Factura: 216200	\$62.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 279, Factura: 216288	\$184.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 280, Factura: 2123	\$499.50
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 281, Factura: 216175	\$120.40
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 282, Factura: F-216194	\$77.80
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 283, Factura: F-216263	\$234.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 284, Factura: 216309	\$92.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 286, Factura: 216338	\$985.00
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 287, Factura: 216339	\$133.50
18/jul./2022	PA 120	(C00177)	GD CESILIA GONZALEZ ARAGON, Folio: 274, Factura: 2083	\$39.90
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$0.00
18/jul./2022	CO 307	(P00238)	GD Compra : 307 Factura: 8180, 52 PERLA LIZETH ANCHONDO CASTILLO	\$2,014.00
18/jul./2022	PP 53	(P00239)	GE Compra : 307, Pago Programado: 53	\$0.00
18/jul./2022		40	Subtotal	12,053.80
19/jul./2022	PA 121	(C00178)	GD Folio: 288, Factura: CFE	\$1,545.00
19/jul./2022	PA 121	(C00178)	GE	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
04/ago./2022	PA 128	(C00189)	GD Folio: 310, Factura: D260	\$6,023.01
04/ago./2022	PA 128	(C00189)	GE	\$0.00
04/ago./2022	CO 311	(P00255)	GD Compra : 311 Factura: 947, 30 Super Gasolineras de la frontera sa de cv	\$900.00
04/ago./2022	PP 56	(P00256)	GE Compra : 311, Pago Programado: 56	\$0.00
04/ago./2022	GD 38	(P00340)	GD Folio: 38	\$35,650.17
04/ago./2022	GD 38	(P00340)	GD Folio: 38	\$30,794.50
04/ago./2022	GE 39	(P00341)	GE Folio: 39	\$0.00
04/ago./2022	GE 39	(P00341)	GE Folio: 39	\$0.00
04/ago./2022	8		Subtotal	73,367.68
06/ago./2022	CO 309	(P00252)	GD Compra : 309 Factura: 5710, 92 NADYA RENTERIA ARMENDARIZ	\$3,245.00
06/ago./2022	PP 55	(P00253)	GE Compra : 309, Pago Programado: 55	\$0.00
06/ago./2022	2		Subtotal	3,245.00
09/ago./2022	CO 312	(P00258)	GD Compra : 312 Factura: 918D, 24 VECTOR METERS SA DE CV	\$412,549.61
09/ago./2022	PP 57	(P00259)	GE Compra : 312, Pago Programado: 57	\$0.00
09/ago./2022	2		Subtotal	412,549.61
10/ago./2022	CO 313	(P00261)	GD Compra : 313 Factura: 49370, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$3,207.34
10/ago./2022	PP 58	(P00262)	GE Compra : 313, Pago Programado: 58	\$0.00
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
10/ago./2022	CO 314	(P00264)	GD Compra : 314 Factura: 33146, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
10/ago./2022	PP 59	(P00265)	GE Compra : 314, Pago Programado: 59	\$0.00
10/ago./2022	PP 59	(P00265)	GE Compra : 314, Pago Programado: 59	\$0.00
10/ago./2022	6		Subtotal	3,767.34
11/ago./2022	GD 39	(P00342)	GD Folio: 39	\$36,096.61
11/ago./2022	GD 39	(P00342)	GD Folio: 39	\$29,928.34
11/ago./2022	GE 40	(P00343)	GE Folio: 40	\$0.00
11/ago./2022	GE 40	(P00343)	GE Folio: 40	\$0.00
11/ago./2022	4		Subtotal	66,024.95
12/ago./2022	CO 315	(P00266)	GD Compra : 315 Factura: 8822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$6,032.00
12/ago./2022	CO 316	(P00268)	GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	\$6,032.00
12/ago./2022	PP 60	(P00269)	GE Compra : 315, Pago Programado: 60	\$0.00
12/ago./2022	CO 316	(P00270)	Cancelación GD Compra : 316 Factura: 822A, 93 HECTOR ALONSO SANCHEZ MALDONADO	-\$6,032.00
12/ago./2022	CO 317	(P00272)	GD Compra : 317 Factura: F-964, 30 Super Gasolineras de la frontera	\$1,650.00

sa de cv

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/ago./2022	PP 61	(P00273)	GE Compra : 317, Pago Programado: 61	\$0.00
12/ago./2022	CO 333	(P00275)	GD Compra : 333 Factura: 3549, 17 LETREROS PUBLICIDAD S. DE R.L.M.I.	\$7,841.60
12/ago./2022	PP 62	(P00276)	GE Compra : 333, Pago Programado: 62	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 322, Factura: CL1725	\$27.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 320, Factura: 17846870	\$150.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 324, Factura: 18452	\$600.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 329, Factura: 38824	\$541.90
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 323, Factura: 2275	\$150.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 321, Factura: 71754	\$92.39
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 327, Factura: TIKET	\$68.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 327, Factura: TIKET	\$136.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 319, Factura: D71390	\$230.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 326, Factura: 5336	\$250.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 328, Factura: 1BE0	\$566.40
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 318, Factura: 49312	\$85.50
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 325, Factura: 216774	\$105.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 330, Factura: 49378	\$85.50
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 331, Factura: 216884	\$248.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/ago./2022	PA 137	(C00198)	GD CESILIA GONZALEZ ARAGON, Folio: 332, Factura: RECIBO	\$100.00
12/ago./2022	40		Subtotal	18,959.29
18/ago./2022	GE 41	(P00345)	GE Folio: 41	\$0.00
18/ago./2022	GE 41	(P00345)	GE Folio: 41	\$0.00
18/ago./2022	2		Subtotal	0.00
23/ago./2022	CO 335	(P00281)	GD Compra : 335 Factura: 970, 30 Super Gasolineras de la frontera sa de cv	\$350.00
23/ago./2022	PP 64	(P00282)	GE Compra : 335, Pago Programado: 64	\$0.00
23/ago./2022	2		Subtotal	350.00
24/ago./2022	CO 336	(P00284)	GD Compra : 336 Factura: 10044, 10 CASA MAYERS SA	\$537.34
24/ago./2022	PP 65	(P00285)	GE Compra : 336, Pago Programado: 65	\$0.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 350, Factura: RECIBO	\$13.00
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 351, Factura: 222087	\$473.99
24/ago./2022	PA 148	(C00209)	GD CESILIA GONZALEZ ARAGON, Folio: 348, Factura: 18520	\$749.99

24/ago./2022

PA 148

(C00209)

GD CESILIA GONZALEZ ARAGON, Folio: 349, Factura: 3822

\$255.40

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/sep./2022	GD 42	(P00351)	Cancelación GD Folio: 42	-\$482,838.33
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$36,319.39
01/sep./2022	GD 43	(P00352)	GD Folio: 43	\$29,104.80
01/sep./2022	GE 44	(P00353)	GE Folio: 44	\$0.00
01/sep./2022	GE 44	(P00353)	GE Folio: 44	\$0.00
01/sep./2022	12		Subtotal	-825,190.98
06/sep./2022	CO 340	(P00293)	GD Compra : 340 Factura: 49569, 19 RODOLFO HUMBERTO MARTINEZ ESPINOZA	\$525.00
06/sep./2022	PP 68	(P00294)	GE Compra : 340, Pago Programado: 68	\$0.00
06/sep./2022	CO 342	(P00299)	GD Compra : 342 Factura: 985, 30 Super Gasolineras de la frontera sa de cv	\$850.00
06/sep./2022	PP 70	(P00300)	GE Compra : 342, Pago Programado: 70	\$0.00
06/sep./2022	CO 383	(P00323)	GD Compra : 383 Factura: 5789, 22 VICTOR MANUEL OCHOA CARRASCO	\$2,981.20
06/sep./2022	PP 77	(P00324)	GE Compra : 383, Pago Programado: 77	\$0.00
06/sep./2022	6		Subtotal	4,356.20
07/sep./2022	PA 146	(C00207)	GD CESILIA GONZALEZ ARAGON, Folio: 343, Factura: CFE	\$1,804.00
07/sep./2022	PA 146	(C00207)	GE CESILIA GONZALEZ ARAGON	\$0.00
07/sep./2022	CO 344	(P00303)	GD Compra : 344 Factura: 97820, 47 DANIEL ALBERTO PEREZ GARCIA	\$1,494.08
07/sep./2022	PP 71	(P00304)	GE Compra : 344, Pago Programado: 71	\$0.00
07/sep./2022	4		Subtotal	3,298.08
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$36,299.47
08/sep./2022	GD 44	(P00354)	GD Folio: 44	\$31,474.20
08/sep./2022	GE 45	(P00355)	GE Folio: 45	\$0.00
08/sep./2022	GE 45	(P00355)	GE Folio: 45	\$0.00
08/sep./2022	4		Subtotal	67,773.67
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$104.70
12/sep./2022	CO 341	(P00296)	GD Compra : 341 Factura: 2682607, 6 CABLE Y COMUNICACION DE MORELIA SA DE CV	\$455.30
12/sep./2022	PP 69	(P00297)	GE Compra : 341, Pago Programado: 69	\$0.00
12/sep./2022	PP 69	(P00297)	GE Compra : 341, Pago Programado: 69	\$0.00
12/sep./2022	CO 356	(P00309)	GD Compra : 356 Factura: 998, 30 Super Gasolineras de la frontera sa de cv	\$1,200.00
12/sep./2022	PP 73	(P00310)	GE Compra : 356, Pago Programado: 73	\$0.00
12/sep./2022	PA 153	(C00214)	GD Folio: 358, Factura: 3897	\$334,860.43
12/sep./2022	PA 153	(C00214)	GE	\$0.00
12/sep./2022	CO 359	(P00317)	GD Compra : 359 Factura: 382, 16 JOEL ERNESTO OROZCO PANIAGUA	\$1,160.00
12/sep./2022	PP 75	(P00318)	GE Compra : 359, Pago Programado: 75	\$0.00
12/sep./2022	0	(C00326)	PROYECTO DE ILUMINACION DE POLIDEPORTIVO II.	\$0.00
12/sep./2022	11		Subtotal	337,780.43
14/sep./2022	CO 354	(P00306)	GD Compra : 354 Factura: 15333, 70 PLASTIC AUDE S DE RL DE CV	\$1,728.98

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 30/sep./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
14/sep./2022	PP 72	(P00307)	GE Compra : 354, Pago Programado: 72	\$0.00
14/sep./2022		2	Subtotal	1,728.98
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$34,883.87
15/sep./2022	GD 45	(P00356)	GD Folio: 45	\$25,870.80
15/sep./2022	GE 46	(P00357)	GE Folio: 46	\$0.00
15/sep./2022	GE 46	(P00357)	GE Folio: 46	\$0.00
15/sep./2022		4	Subtotal	60,754.67
19/sep./2022	PA 155	(C00216)	GD Folio: 360, Factura: 389	\$1,000,000.00
19/sep./2022	PA 155	(C00216)	GE	\$0.00
19/sep./2022	CO 361	(P00320)	GD Compra : 361 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$1,500.00
19/sep./2022	PP 76	(P00321)	GE Compra : 361, Pago Programado: 76	\$0.00
19/sep./2022	CO 386	(P00329)	GD Compra : 386 Factura: 1004, 30 Super Gasolineras de la frontera sa de cv	\$1,500.00
19/sep./2022	PP 79	(P00330)	GE Compra : 386, Pago Programado: 79	\$0.00
19/sep./2022	0	(C00327)	MENAJE DE CASA Y BACHEO	\$0.00
19/sep./2022		7	Subtotal	1,003,000.00
20/sep./2022	PA 158	(C00219)	GD CESILIA GONZALEZ ARAGON, Folio: 381, Factura: 223865	\$1,057.97
20/sep./2022	PA 158	(C00219)	GE CESILIA GONZALEZ ARAGON	\$0.00
20/sep./2022	PA 159	(C00220)	GD CESILIA GONZALEZ ARAGON, Folio: 382, Factura: 8717	\$2,136.00
20/sep./2022	PA 159	(C00220)	GE CESILIA GONZALEZ ARAGON	\$0.00
20/sep./2022		4	Subtotal	3,193.97
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$35,974.00
22/sep./2022	GD 46	(P00358)	GD Folio: 46	\$27,468.57
22/sep./2022	GE 47	(P00359)	GE Folio: 47	\$0.00
22/sep./2022	GE 47	(P00359)	GE Folio: 47	\$0.00
22/sep./2022		4	Subtotal	63,442.57
25/sep./2022	PP 74	(P00314)	GE Compra : 357, Pago Programado: 74	\$0.00
25/sep./2022		1	Subtotal	0.00
26/sep./2022	CO 388	(P00335)	GD Compra : 388 Factura: 5876, 22 VICTOR MANUEL OCHOA CARRASCO	\$959.90
26/sep./2022	PP 81	(P00336)	GE Compra : 388, Pago Programado: 81	\$0.00
26/sep./2022	CO 389	(P00338)	GD Compra : 389 Factura: 5875, 22 VICTOR MANUEL OCHOA CARRASCO	\$3,178.40
26/sep./2022	PP 82	(P00339)	GE Compra : 389, Pago Programado: 82	\$0.00
26/sep./2022		4	Subtotal	4,138.30

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/sep./2022	CO 384	(P00326)	GD Compra : 384 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$400.00
27/sep./2022	PP 78	(P00327)	GE Compra : 384, Pago Programado: 78	\$0.00
27/sep./2022	CO 387	(P00332)	GD Compra : 387 Factura: 101, 30 Super Gasolineras de la frontera sa de cv	\$400.00
27/sep./2022	PP 80	(P00333)	GE Compra : 387, Pago Programado: 80	\$0.00
27/sep./2022	4		Subtotal	800.00
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$37,755.00
29/sep./2022	GD 47	(P00360)	GD Folio: 47	\$32,254.40
29/sep./2022	GE 48	(P00361)	GE Folio: 48	\$0.00
29/sep./2022	GE 48	(P00361)	GE Folio: 48	\$0.00
29/sep./2022	4		Subtotal	70,009.40
30/sep./2022	PA 238	(C00339)	GD Folio: 524, Factura: COM BANC	\$973.16
30/sep./2022	PA 238	(C00339)	GD Folio: 524, Factura: COM BANC	\$807.95
30/sep./2022	PA 238	(C00339)	GE	\$0.00
30/sep./2022	PA 238	(C00339)	GE	\$0.00
30/sep./2022	4		Subtotal	1,781.11
04/oct./2022	PA 167	(C00239)	GD Folio: 390, Factura: F-328822	\$560.00
04/oct./2022	PA 167	(C00239)	GE	\$0.00
04/oct./2022	CO 391	(P00363)	GD Compra : 391 Factura: F-1022 F-1018, 30 Super Gasolineras de la frontera sa de cv	\$150.00
04/oct./2022	CO 391	(P00363)	GD Compra : 391 Factura: F-1022 F-1018, 30 Super Gasolineras de la frontera sa de cv	\$1,451.68
04/oct./2022	PP 83	(P00364)	GE Compra : 391, Pago Programado: 83	\$0.00
04/oct./2022	PP 83	(P00364)	GE Compra : 391, Pago Programado: 83	\$0.00
04/oct./2022	PA 169	(C00241)	GD Folio: 392, Factura: F-796	\$5,596.03
04/oct./2022	PA 169	(C00241)	GE	\$0.00
04/oct./2022	8		Subtotal	7,757.71
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 393, Factura: F-0786	\$299.86
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 395, Factura: 15385	\$2,191.00
05/oct./2022	PA 170	(C00242)	GD CESILIA GONZALEZ ARAGON, Folio: 394, Factura: F-96303	\$775.00
05/oct./2022	PA 170	(C00242)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/oct./2022	PA 170	(C00242)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/oct./2022	PA 170	(C00242)	GE CESILIA GONZALEZ ARAGON	\$0.00
05/oct./2022	PA 171	(C00243)	GD Folio: 396, Factura: F-3998	\$6,023.03
05/oct./2022	PA 171	(C00243)	GE	\$0.00
05/oct./2022	0	(C00328)	SEMAFOROS PEATONALES	\$0.00
05/oct./2022	9		Subtotal	9,288.89
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$27,424.51
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$30,529.40
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$6,724.00
06/oct./2022	GD 49	(P00377)	GD Folio: 49	\$1,455.00
06/oct./2022	GE 50	(P00378)	GE Folio: 50	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/oct./2022	GE 50	(P00378)	GE Folio: 50	\$0.00
06/oct./2022	GE 50	(P00378)	GE Folio: 50	\$0.00
06/oct./2022	GE 50	(P00378)	GE Folio: 50	\$0.00
06/oct./2022	8		Subtotal	66,132.91
07/oct./2022	GD 50	(P00379)	GD Folio: 50	\$13,006.85
07/oct./2022	GE 51	(P00380)	GE Folio: 51	\$0.00
07/oct./2022	2		Subtotal	13,006.85
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 409, Factura: F-3808	\$72.50
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 399, Factura: F-2669	\$385.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 406, Factura: F-2679	\$385.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 408, Factura: F-	\$798.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 404, Factura: 18847302	\$249.01
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 398, Factura: F-10183	\$50.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 400, Factura: F-10211	\$130.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 405, Factura: SF	\$100.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 403, Factura: 72365	\$230.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 401, Factura: F-24162	\$545.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 397, Factura: F-253E4	\$150.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 407, Factura: F-	\$265.00
11/oct./2022	PA 172	(C00245)	GD CESILIA GONZALEZ ARAGON, Folio: 402, Factura: 713	\$250.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	PA 172	(C00245)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/oct./2022	CO 415	(P00371)	GD Compra : 415 Factura: F-1027, 30 Super Gasolineras de la frontera sa de cv	\$235.53
11/oct./2022	PP 84	(P00372)	GE Compra : 415, Pago Programado: 84	\$0.00
11/oct./2022	28		Subtotal	3,845.04
12/oct./2022	PA 173	(C00246)	GD Folio: 410, Factura: F-01	\$3,364.00
12/oct./2022	PA 173	(C00246)	GE	\$0.00
12/oct./2022	2		Subtotal	3,364.00
13/oct./2022	PA 174	(C00247)	GD CESILIA GONZALEZ ARAGON, Folio: 411, Factura: F-25642	\$1,323.77
13/oct./2022	PA 174	(C00247)	GE CESILIA GONZALEZ ARAGON	\$0.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$1,200,000.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$0.00
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$29,594.99
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$31,323.95

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/oct./2022	GD 51	(P00381)	GD Folio: 51	\$6,724.00
13/oct./2022	GE 52	(P00382)	GE Folio: 52	\$0.00
13/oct./2022	GE 52	(P00382)	GE Folio: 52	\$0.00
13/oct./2022	GE 52	(P00382)	GE Folio: 52	\$0.00
13/oct./2022		10	Subtotal	1,268,966.71
17/oct./2022	PA 176	(C00249)	GD Folio: 413, Factura: F-ANTICIPO	\$3,000.00
17/oct./2022	PA 176	(C00249)	GE	\$0.00
17/oct./2022		2	Subtotal	3,000.00
18/oct./2022	PA 177	(C00250)	GD Folio: 414, Factura: F-23250	\$22,272.00
18/oct./2022	PA 177	(C00250)	GE	\$0.00
18/oct./2022		2	Subtotal	22,272.00
20/oct./2022	GD 48	(P00365)	GD Folio: 48	\$2,914.50
20/oct./2022	GE 49	(P00366)	GE Folio: 49	\$0.00
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$28,561.39
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$27,145.25
20/oct./2022	GD 52	(P00384)	GD Folio: 52	\$5,452.00
20/oct./2022	GE 53	(P00385)	GE Folio: 53	\$0.00
20/oct./2022	GE 53	(P00385)	GE Folio: 53	\$0.00
20/oct./2022	GE 53	(P00385)	GE Folio: 53	\$0.00
20/oct./2022		8	Subtotal	64,073.14
24/oct./2022	CO 416	(P00374)	GD Compra : 416 Factura: F-1035 F-1043, 30 Super Gasolineras de la frontera sa de cv	\$1,400.00
24/oct./2022	CO 416	(P00374)	GD Compra : 416 Factura: F-1035 F-1043, 30 Super Gasolineras de la frontera sa de cv	\$450.00
24/oct./2022	PP 85	(P00375)	GE Compra : 416, Pago Programado: 85	\$0.00
24/oct./2022	PP 85	(P00375)	GE Compra : 416, Pago Programado: 85	\$0.00
24/oct./2022		4	Subtotal	1,850.00
25/oct./2022	PA 180	(C00253)	GD Folio: 417, Factura: F-5079	\$4,500.00
25/oct./2022	PA 180	(C00253)	GE	\$0.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 422, Factura: F-3846	\$23.20
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 425, Factura: F-3854	\$27.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 421, Factura: F-64	\$285.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 424, Factura: F-26224	\$278.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 426, Factura: F-15668	\$234.40
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 427, Factura: F-1027	\$160.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 418, Factura: F-395	\$371.20
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 423, Factura: F-431905	\$447.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 428, Factura: SF	\$137.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 419, Factura: F-49951	\$196.35
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 420, Factura: F-723	\$104.00
25/oct./2022	PA 181	(C00254)	GD CESILIA GONZALEZ ARAGON, Folio: 429, Factura: F-50009	\$318.59
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$0.00
25/oct./2022		26	Subtotal	7,081.74
27/oct./2022	PA 182	(C00255)	GD Folio: 430, Factura: F-24455	\$5,674.00
27/oct./2022	PA 182	(C00255)	GE	\$0.00
27/oct./2022	PA 183	(C00256)	GD Folio: 431, Factura: F-16094	\$9,181.66
27/oct./2022	PA 183	(C00256)	GE	\$0.00
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$35,583.50
27/oct./2022	GD 53	(P00386)	GD Folio: 53	\$28,347.40
27/oct./2022	GE 54	(P00387)	GE Folio: 54	\$0.00
27/oct./2022	GE 54	(P00387)	GE Folio: 54	\$0.00
27/oct./2022		8	Subtotal	78,786.56
30/oct./2022	PA 175	(C00248)	GD CESILIA GONZALEZ ARAGON, Folio: 412, Factura: F-A148	\$13,800.00
30/oct./2022	PA 175	(C00248)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/oct./2022		2	Subtotal	13,800.00
31/oct./2022	PA 239	(C00340)	GD Folio: 525, Factura: COM BANC	\$1,121.24
31/oct./2022	PA 239	(C00340)	GD Folio: 525, Factura: COM BANC	\$1,389.45
31/oct./2022	PA 239	(C00340)	GE	\$0.00
31/oct./2022	PA 239	(C00340)	GE	\$0.00
31/oct./2022		4	Subtotal	2,510.69
01/nov./2022	CO 432	(P00392)	GD Compra : 432 Factura: F-1052, 30 Super Gasolineras de la frontera sa de cv	\$300.00
01/nov./2022	PA 185	(C00263)	GD Folio: 433, Factura: F-9133	\$2,024.00
01/nov./2022	PA 185	(C00263)	GE	\$0.00
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$867.05
01/nov./2022	PA 186	(C00264)	GD Folio: 434, Factura: F-6068	\$3,178.40
01/nov./2022	PA 186	(C00264)	GE	\$0.00
01/nov./2022	PA 186	(C00264)	GE	\$0.00
01/nov./2022	PA 187	(C00265)	GD CESILIA GONZALEZ ARAGON, Folio: 435, Factura: F-227407	\$2,191.48
01/nov./2022	PA 187	(C00265)	GE CESILIA GONZALEZ ARAGON	\$0.00
01/nov./2022	PA 188	(C00266)	GD Folio: 436, Factura: F-14	\$6,960.00
01/nov./2022	PA 188	(C00266)	GE	\$0.00
01/nov./2022		11	Subtotal	15,520.93
03/nov./2022	PA 189	(C00267)	GD Folio: 437, Factura: F-659	\$406.00
03/nov./2022	PA 189	(C00267)	GE	\$0.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 455, Factura: F-4231	\$464.00
11/nov./2022	PA 196	(C00275)	GD CESILIA GONZALEZ ARAGON, Folio: 456, Factura: F-3704	\$487.20
11/nov./2022	PA 196	(C00275)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 196	(C00275)	GE CESILIA GONZALEZ ARAGON	\$0.00
11/nov./2022	PA 197	(C00276)	GD Folio: 457, Factura: F-2806	\$3,519.96
11/nov./2022	PA 197	(C00276)	GE	\$0.00
11/nov./2022	CO 458	(P00399)	GD Compra : 458 Factura: F-1067, 30 Super Gasolineras de la frontera sa de cv	\$550.00
11/nov./2022	PP 88	(P00400)	GE Compra : 458, Pago Programado: 88	\$0.00
11/nov./2022	34		Subtotal	8,216.81
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$26,072.61
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$39,071.51
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$126,262.22
17/nov./2022	GD 56	(P00411)	GD Folio: 56	\$6,724.00
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$0.00
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$0.00
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$0.00
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$0.00
17/nov./2022	GD 57	(P00416)	GD Folio: 57	\$203,275.18
17/nov./2022	GE 58	(P00417)	GE Folio: 58	\$0.00
17/nov./2022	10		Subtotal	401,405.52
18/nov./2022	PA 199	(C00278)	GD Folio: 459, Factura: F-507	\$2,784.00
18/nov./2022	PA 199	(C00278)	GE	\$0.00
18/nov./2022	2		Subtotal	2,784.00
23/nov./2022	CO 460	(P00402)	GD Compra : 460 Factura: F-1074, 30 Super Gasolineras de la frontera sa de cv	\$1,950.00
23/nov./2022	PP 89	(P00403)	GE Compra : 460, Pago Programado: 89	\$0.00
23/nov./2022	PA 202	(C00282)	GD CESILIA GONZALEZ ARAGON, Folio: 462, Factura: F-7233	\$3,206.78
23/nov./2022	PA 202	(C00282)	GE CESILIA GONZALEZ ARAGON	\$0.00
23/nov./2022	PA 203	(C00283)	GD Folio: 463, Factura: F-500	\$6,960.00
23/nov./2022	PA 203	(C00283)	GE	\$0.00
23/nov./2022	6		Subtotal	12,116.78
24/nov./2022	PA 204	(C00284)	GD CESILIA GONZALEZ ARAGON, Folio: 464, Factura: F-7763	\$1,656.48
24/nov./2022	PA 204	(C00284)	GE CESILIA GONZALEZ ARAGON	\$0.00
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$26,158.84
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$30,565.13
24/nov./2022	GD 58	(P00418)	GD Folio: 58	\$6,724.00
24/nov./2022	GE 59	(P00419)	GE Folio: 59	\$0.00
24/nov./2022	GE 59	(P00419)	GE Folio: 59	\$0.00
24/nov./2022	GE 59	(P00419)	GE Folio: 59	\$0.00

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/nov./2022	PA 206	(C00286)	GD Folio: 466, Factura: F-E3E8	\$5,750.00
28/nov./2022	PA 206	(C00286)	GE	\$0.00
28/nov./2022	CO 467	(P00405)	GD Compra : 467 Factura: F-1080, 30 Super Gasolineras de la frontera sa de cv	\$300.00
28/nov./2022		3	Subtotal	6,050.00
30/nov./2022	PP 86	(P00393)	GE Compra : 432, Pago Programado: 86	\$0.00
30/nov./2022	PA 201	(C00280)	GD CESILIA GONZALEZ ARAGON, Folio: 461, Factura: F-0476	\$1,999.00
30/nov./2022	PA 201	(C00280)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 205	(C00285)	GD Folio: 465, Factura: F-3732	\$1,809.60
30/nov./2022	PA 205	(C00285)	GE	\$0.00
30/nov./2022	PP 90	(P00406)	GE Compra : 467, Pago Programado: 90	\$0.00
30/nov./2022	PA 208	(C00288)	GD CESILIA GONZALEZ ARAGON, Folio: 468, Factura: F-3966	\$1,379.00
30/nov./2022	PA 208	(C00288)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 469, Factura: F-28604	\$3,072.58
30/nov./2022	PA 209	(C00289)	GD CESILIA GONZALEZ ARAGON, Folio: 470, Factura: F-VARIAS	\$21,927.42
30/nov./2022	PA 209	(C00289)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 209	(C00289)	GE CESILIA GONZALEZ ARAGON	\$0.00
30/nov./2022	PA 240	(C00341)	GD Folio: 526, Factura: COM BANC	\$1,608.06
30/nov./2022	PA 240	(C00341)	GD Folio: 526, Factura: COM BANC	\$1,090.66
30/nov./2022	PA 240	(C00341)	GE	\$0.00
30/nov./2022	PA 240	(C00341)	GE	\$0.00
30/nov./2022		16	Subtotal	32,886.32
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$44,801.80
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$6,724.00
01/dic./2022	GD 59	(P00422)	GD Folio: 59	\$28,158.35
01/dic./2022	GE 60	(P00423)	GE Folio: 60	\$0.00
01/dic./2022	GE 60	(P00423)	GE Folio: 60	\$0.00
01/dic./2022	GE 60	(P00423)	GE Folio: 60	\$0.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$28,043.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$6,724.00
01/dic./2022	GD 61	(P00426)	GD Folio: 61	\$29,594.09
01/dic./2022		9	Subtotal	144,045.24
02/dic./2022	PA 210	(C00301)	GD Folio: 471, Factura: F-2827	\$1,500.00
02/dic./2022	PA 210	(C00301)	GE	\$0.00
02/dic./2022	PA 211	(C00302)	GD Folio: 472, Factura: F-4CD5	\$16,240.00
02/dic./2022	PA 211	(C00302)	GE	\$0.00
02/dic./2022		4	Subtotal	17,740.00
03/dic./2022	CO 474	(P00437)	GD Compra : 474 Factura: F-1087, 30 Super Gasolineras de la frontera sa de cv	\$1,912.83
03/dic./2022	CO 474	(P00437)	GD Compra : 474 Factura: F-1087, 30 Super Gasolineras de la frontera sa de cv	\$150.00
03/dic./2022	PP 91	(P00438)	GE Compra : 474, Pago Programado: 91	\$0.00
03/dic./2022	PP 91	(P00438)	GE Compra : 474, Pago Programado: 91	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/dic./2022		4		Subtotal <u>2,062.83</u>
07/dic./2022	PA 214	(C00305)	GD Folio: 475, Factura: F-104	\$2,320.00
07/dic./2022	PA 214	(C00305)	GE	\$0.00
07/dic./2022	PA 215	(C00306)	GD Folio: 476, Factura: F-7FE9	\$6,023.03
07/dic./2022	PA 215	(C00306)	GE	\$0.00
07/dic./2022		4		Subtotal <u>8,343.03</u>
08/dic./2022	GE 62	(P00427)	GE Folio: 62	\$0.00
08/dic./2022	GE 62	(P00427)	GE Folio: 62	\$0.00
08/dic./2022	GE 62	(P00427)	GE Folio: 62	\$0.00
08/dic./2022		3		Subtotal <u>0.00</u>
12/dic./2022	CO 477	(P00440)	GD Compra : 477 Factura: F-1095, 30 Super Gasolineras de la frontera sa de cv	\$1,069.90
12/dic./2022	PP 92	(P00441)	GE Compra : 477, Pago Programado: 92	\$0.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 478, Factura: F-90289	\$253.00
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 479, Factura: F-42794	\$919.60
12/dic./2022	PA 217	(C00308)	GD CESILIA GONZALEZ ARAGON, Folio: 480, Factura: F-42790	\$2,767.00
12/dic./2022	PA 217	(C00308)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 217	(C00308)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 217	(C00308)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 494, Factura: F-35654	\$179.99
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 495, Factura: F-8EB40	\$1,326.41
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 496, Factura: F-6450	\$619.00
12/dic./2022	PA 219	(C00310)	GD CESILIA GONZALEZ ARAGON, Folio: 497, Factura: SF	\$281.09
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$0.00
12/dic./2022		16		Subtotal <u>7,415.99</u>
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$8,764.92
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$6,724.00
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$29,595.09
15/dic./2022	GD 62	(P00430)	GD Folio: 62	\$19,042.08
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$0.00
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$0.00
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$0.00
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$0.00
15/dic./2022		8		Subtotal <u>64,126.09</u>
17/dic./2022	GD 60	(P00424)	GD Folio: 60	\$179,800.00
17/dic./2022	GE 61	(P00425)	GE Folio: 61	\$0.00
17/dic./2022		2		Subtotal <u>179,800.00</u>

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
19/dic./2022	CO 499	(P00443)	GD Compra : 499 Factura: F-6295, 22 VICTOR MANUEL OCHOA CARRASCO	\$3,178.40
19/dic./2022	PP 93	(P00444)	GE Compra : 499, Pago Programado: 93	\$0.00
19/dic./2022	PA 222	(C00313)	GD Folio: 500, Factura: F-9626	\$1,997.00
19/dic./2022	PA 222	(C00313)	GE	\$0.00
19/dic./2022	PA 223	(C00314)	GD CESILIA GONZALEZ ARAGON, Folio: 501, Factura: F-26B43	\$506.61
19/dic./2022	PA 223	(C00314)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 502, Factura: F-50447	\$90.90
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 504, Factura: F-A17369	\$99.50
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 505, Factura: F-230790	\$543.01
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 507, Factura: F-B54E8	\$660.02
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 508, Factura: F-2812	\$900.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 509, Factura: F-FF10466	\$63.70
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 510, Factura: F-72664	\$446.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 503, Factura: F- SIN FACT	\$100.00
19/dic./2022	PA 224	(C00315)	GD CESILIA GONZALEZ ARAGON, Folio: 506, Factura: F-3774	\$452.40
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$0.00
19/dic./2022	CO 513	(P00446)	GD Compra : 513 Factura: F-1103, 30 Super Gasolineras de la frontera sa de cv	\$600.00
19/dic./2022	PP 94	(P00447)	GE Compra : 513, Pago Programado: 94	\$0.00
19/dic./2022	26		Subtotal	9,637.54
21/dic./2022	PA 225	(C00316)	GD Folio: 511, Factura: F-7783	\$19,332.75
21/dic./2022	PA 225	(C00316)	GE	\$0.00
21/dic./2022	PA 226	(C00317)	GD Folio: 512, Factura: F-8809	\$4,719.00
21/dic./2022	PA 226	(C00317)	GE	\$0.00
21/dic./2022	4		Subtotal	24,051.75
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$3,932.00
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$32,174.86
22/dic./2022	GD 63	(P00432)	GD Folio: 63	\$28,753.90
22/dic./2022	GE 64	(P00433)	GE Folio: 64	\$0.00
22/dic./2022	GE 64	(P00433)	GE Folio: 64	\$0.00
22/dic./2022	GE 64	(P00433)	GE Folio: 64	\$0.00
22/dic./2022	6		Subtotal	64,860.76
26/dic./2022	CO 514	(P00449)	GD Compra : 514 Factura: F-1112, 30 Super Gasolineras de la frontera sa de cv	\$1,443.53
26/dic./2022	PP 95	(P00450)	GE Compra : 514, Pago Programado: 95	\$0.00
26/dic./2022	2		Subtotal	1,443.53

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/ene./2022	PA 1	(C00001)	GE	\$5,460.00
05/ene./2022	PA 1	(C00001)	GP Directo 1 ALMA DELIA MURILLO MENDOZA, Pago: 1	\$0.00
05/ene./2022	PA 2	(C00002)	GE	\$1,000.00
05/ene./2022	PA 2	(C00002)	GP Directo 2 Super Gasolineras de la frontera sa de cv , Pago: 2	\$0.00
05/ene./2022	GE 1	(P00005)	GE Folio: 1	\$19,170.87
05/ene./2022	GE 1	(P00005)	GE Folio: 1	\$30,029.87
05/ene./2022	GE 1	(P00005)	GE Folio: 1	\$15,179.22
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$0.00
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$0.00
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$0.00
05/ene./2022	GP 1	(C00004)	Cancelación GP Folio: 1	\$0.00
05/ene./2022	GP 1	(C00004)	Cancelación GP Folio: 1	\$0.00
05/ene./2022	GP 1	(C00004)	Cancelación GP Folio: 1	\$0.00
05/ene./2022	GE 1	(P00006)	Cancelación GE Folio: 1	-\$19,170.87
05/ene./2022	GE 1	(P00006)	Cancelación GE Folio: 1	-\$30,029.87
05/ene./2022	GE 1	(P00006)	Cancelación GE Folio: 1	-\$15,179.22
05/ene./2022	GE 2	(P00009)	GE Folio: 2	\$16,590.36
05/ene./2022	GE 2	(P00009)	GE Folio: 2	\$30,029.87
05/ene./2022	GE 2	(P00009)	GE Folio: 2	\$15,179.22
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$0.00
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$0.00
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$0.00
05/ene./2022	PP 1	(P00012)	GE Compra : 7, Pago Programado: 1	\$2,679.90
05/ene./2022	PA 6	(C00010)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 6	\$0.00
05/ene./2022		24	Subtotal	70,939.35
06/ene./2022	PA 3	(C00006)	GE	\$145.30
06/ene./2022	PA 3	(C00006)	GE	\$414.70
06/ene./2022	PA 3	(C00006)	GP Directo 3 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 3	\$0.00
06/ene./2022	PA 3	(C00006)	GP Directo 3 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 3	\$0.00
06/ene./2022	PA 4	(C00007)	GE	\$10,404.00
06/ene./2022	PA 4	(C00007)	GP Directo 5 ABARROTES DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 4	\$0.00
06/ene./2022	PA 5	(C00009)	GE	\$4,315.00
06/ene./2022	PA 5	(C00009)	GP Directo 6 ESTRELLAS EN COMPUTO SA DE CV , Pago: 5	\$0.00
06/ene./2022	PA 7	(C00011)	GE	\$14,329.93
06/ene./2022	PA 7	(C00011)	GP Directo 8 ABARROTES DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 7	\$0.00
06/ene./2022	PA 17	(C00022)	GE CESILIA GONZALEZ ARAGON	\$350.00
06/ene./2022	PA 17	(C00022)	GE CESILIA GONZALEZ ARAGON	\$281.00
06/ene./2022	PA 17	(C00022)	GE CESILIA GONZALEZ ARAGON	\$614.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GE CESILIA GONZALEZ ARAGON	-\$350.00
06/ene./2022	PA 17	(C00023)	Cancelación GE CESILIA GONZALEZ ARAGON	-\$281.00
06/ene./2022	PA 17	(C00023)	Cancelación GE CESILIA GONZALEZ ARAGON	-\$614.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$0.00
06/ene./2022	GE 4	(P00029)	GE Folio: 4	\$34,057.42
06/ene./2022	GE 4	(P00029)	GE Folio: 4	\$23,119.40
06/ene./2022	GP 4	(C00055)	GP Folio: 4	\$0.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/ene./2022	GP 4	(C00055)	GP Folio: 4	\$0.00
06/ene./2022		26	Subtotal	86,785.75
07/ene./2022	PA 8	(C00012)	GE	\$2,700.00
07/ene./2022	PA 8	(C00012)	GP Directo 9 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 8	\$0.00
07/ene./2022		2	Subtotal	2,700.00
11/ene./2022	PA 9	(C00013)	GE	\$3,300.00
11/ene./2022	PA 9	(C00013)	GP Directo 10 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 9	\$0.00
11/ene./2022		2	Subtotal	3,300.00
13/ene./2022	PA 10	(C00014)	GE	\$2,239.99
13/ene./2022	PA 10	(C00014)	GP Directo 11 INSUMOS Y HERRAMIENTAS DEL NORTE SA DE CV , Pago: 10	\$0.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$79.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$499.99
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$500.19
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$249.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$120.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$94.64
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$88.03
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$500.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$285.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$102.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$100.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$102.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$230.00
13/ene./2022	PA 44	(C00054)	GE CESILIA GONZALEZ ARAGON	\$198.88
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$0.00
13/ene./2022	GE 5	(P00031)	GE Folio: 5	\$34,057.42

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/ene./2022	GE 5	(P00031)	GE Folio: 5	\$23,153.00
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$0.00
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$0.00
13/ene./2022	PA 230	(C00330)	GE	\$1,744.00
13/ene./2022	PA 230	(C00330)	GP Directo 516 PERLA LIZETH ANCHONDO CASTILLO, Pago: 230	\$0.00
13/ene./2022		44	Subtotal	64,743.14
17/ene./2022	PA 11	(C00015)	GE	\$5,192.32
17/ene./2022	PA 11	(C00015)	GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	\$0.00
17/ene./2022	PA 11	(C00016)	Cancelación GE	-\$5,192.32
17/ene./2022	PA 11	(C00016)	Cancelación GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	\$0.00
17/ene./2022	PA 12	(C00017)	GE	\$6,023.02
17/ene./2022	PA 12	(C00017)	GP Directo 13 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 12	\$0.00
17/ene./2022	PA 13	(C00018)	GE	\$616.90
17/ene./2022	PA 13	(C00018)	GP Directo 14 BERTHA ALICIA CERECERES MORALES, Pago: 13	\$0.00
17/ene./2022	PA 14	(C00019)	GE	\$1,420.00
17/ene./2022	PA 14	(C00019)	GP Directo 15 JESUS IGNACIO MENDOZA RIVAS , Pago: 14	\$0.00
17/ene./2022		10	Subtotal	8,059.92
18/ene./2022	PA 15	(C00020)	GE	\$1,420.00
18/ene./2022	PA 15	(C00020)	GP Directo 16 JESUS IGNACIO MENDOZA RIVAS , Pago: 15	\$0.00
18/ene./2022		2	Subtotal	1,420.00
20/ene./2022	GE 6	(P00033)	GE Folio: 6	\$35,442.20
20/ene./2022	GE 6	(P00033)	GE Folio: 6	\$23,400.90
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$0.00
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$0.00
20/ene./2022		4	Subtotal	58,843.10
27/ene./2022	GE 7	(P00035)	GE Folio: 7	\$35,442.53
27/ene./2022	GE 7	(P00035)	GE Folio: 7	\$24,031.97
27/ene./2022	GP 7	(C00058)	GP Folio: 7	\$0.00
27/ene./2022	GP 7	(C00058)	GP Folio: 7	\$0.00
27/ene./2022		4	Subtotal	59,474.50
28/ene./2022	PA 16	(C00021)	GE	\$1,803.26
28/ene./2022	PA 16	(C00021)	GP Directo 17 VICTOR MANUEL OCHOA CARRASCO, Pago: 16	\$0.00
28/ene./2022	PA 35	(C00043)	GE CESILIA GONZALEZ ARAGON	\$350.00
28/ene./2022	PA 35	(C00043)	GE CESILIA GONZALEZ ARAGON	\$281.00
28/ene./2022	PA 35	(C00043)	GE CESILIA GONZALEZ ARAGON	\$614.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$0.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$0.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$0.00
28/ene./2022		8	Subtotal	3,048.26

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/ene./2022	PA 45	(C00059)	GE	\$1,522.22
31/ene./2022	PA 45	(C00059)	GP Directo 74 HSBC MEXICO SA , Pago: 45	\$0.00
31/ene./2022		2	Subtotal	1,522.22
01/feb./2022	PA 18	(C00024)	GE	\$2,227.00
01/feb./2022	PA 18	(C00024)	GP Directo 19 DANIEL JORDAN CAMBRON MONTES, Pago: 18	\$0.00
01/feb./2022		2	Subtotal	2,227.00
02/feb./2022	PA 19	(C00025)	GE	\$1,898.92
02/feb./2022	PA 19	(C00025)	GP Directo 20 PERLA LIZETH ANCHONDO CASTILLO, Pago: 19	\$0.00
02/feb./2022	PA 20	(C00026)	GE	\$610.00
02/feb./2022	PA 20	(C00026)	GP Directo 21 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	\$0.00
02/feb./2022	PA 21	(C00027)	GE	\$2,220.00
02/feb./2022	PA 21	(C00027)	GP Directo 22 OFISISTEMAS FORNITURE SA DE CV, Pago: 21	\$0.00
02/feb./2022	PA 23	(C00029)	GE	\$1,500.00
02/feb./2022	PA 23	(C00029)	GP Directo 24 SUPER ESTACION DE ALARMAS SA DE CV , Pago: 23	\$0.00
02/feb./2022	PA 27	(C00033)	GE	\$12,346.00
02/feb./2022	PA 27	(C00033)	GP Directo 28 ENRIQUE CORONA HEIRAS , Pago: 27	\$0.00
02/feb./2022		10	Subtotal	18,574.92
03/feb./2022	PA 22	(C00028)	GE	\$3,350.31
03/feb./2022	PA 22	(C00028)	GP Directo 23 RENCA SA DE CV, Pago: 22	\$0.00
03/feb./2022	PA 24	(C00030)	GE	\$2,080.00
03/feb./2022	PA 24	(C00030)	GP Directo 25 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 24	\$0.00
03/feb./2022	PA 25	(C00031)	GE	\$6,023.02
03/feb./2022	PA 25	(C00031)	GP Directo 26 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 25	\$0.00
03/feb./2022	PA 26	(C00032)	GE	\$414.70
03/feb./2022	PA 26	(C00032)	GE	\$145.30
03/feb./2022	PA 26	(C00032)	GP Directo 27 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 26	\$0.00
03/feb./2022	PA 26	(C00032)	GP Directo 27 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 26	\$0.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$224.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$348.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$348.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$445.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$390.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$230.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$179.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$90.11
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$100.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$185.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$50.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$102.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$68.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$230.00
03/feb./2022	PA 43	(C00053)	GE CESILIA GONZALEZ ARAGON	\$256.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$0.00
03/feb./2022	GE 8	(P00037)	GE Folio: 8	\$38,315.67
03/feb./2022	GE 8	(P00037)	GE Folio: 8	\$27,193.17
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$0.00
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$0.00
03/feb./2022		52	Subtotal	81,167.28
07/feb./2022	PA 28	(C00034)	GE	\$1,044.00
07/feb./2022	PA 28	(C00034)	GP Directo 29 NUBIA ALEJUANDRA SOLANO HERNANDEZ, Pago: 28	\$0.00
07/feb./2022		2	Subtotal	1,044.00
10/feb./2022	PA 29	(C00035)	GE	\$5,992.56
10/feb./2022	PA 29	(C00035)	GP Directo 30 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 29	\$0.00
10/feb./2022	GE 9	(P00039)	GE Folio: 9	\$32,955.53
10/feb./2022	GE 9	(P00039)	GE Folio: 9	\$21,924.15
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$0.00
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$0.00
10/feb./2022		6	Subtotal	60,872.24
11/feb./2022	PA 30	(C00036)	GE	\$3,248.00
11/feb./2022	PA 30	(C00036)	GP Directo 31 DANIEL ALBERTO PEREZ GARCIA , Pago: 30	\$0.00
11/feb./2022		2	Subtotal	3,248.00
15/feb./2022	PP 2	(P00015)	GE Compra : 32, Pago Programado: 2	\$2,679.60
15/feb./2022	PA 31	(C00037)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 31	\$0.00
15/feb./2022	PA 32	(C00038)	GE	\$3,299.98

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
15/feb./2022	PA 32	(C00038)	GP Directo 33 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 32	\$0.00
15/feb./2022	GP 3	(C00040)	GE	\$50,000.00
15/feb./2022	GP 3	(C00040)	GP Directo 3 VERONICA EUNICE REZA MACIEL, Pago: 3	<u>\$0.00</u>
15/feb./2022	6		Subtotal	55,979.58
17/feb./2022	PP 4	(P00021)	GE Compra : 39, Pago Programado: 4	\$1,500.00
17/feb./2022	PA 38	(C00046)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 38	\$0.00
17/feb./2022	PA 41	(C00051)	GE	\$14,400.00
17/feb./2022	PA 41	(C00051)	GP Directo 42 CRUZ ROJA MEXICANA IAP , Pago: 41	\$0.00
17/feb./2022	GE 10	(P00041)	GE Folio: 10	\$34,292.05
17/feb./2022	GE 10	(P00041)	GE Folio: 10	\$22,187.68
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$0.00
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$0.00
17/feb./2022	GE 12	(P00046)	GE Folio: 12	\$19,170.87
17/feb./2022	GP 12	(C00065)	GP Folio: 12	<u>\$0.00</u>
17/feb./2022	10		Subtotal	91,550.60
21/feb./2022	PA 33	(C00041)	GE	\$870.00
21/feb./2022	PA 33	(C00041)	GE	\$1,310.80
21/feb./2022	PA 33	(C00041)	GP Directo 34 JOEL ERNESTO OROZCO PANIAGUA, Pago: 33	\$0.00
21/feb./2022	PA 33	(C00041)	GP Directo 34 JOEL ERNESTO OROZCO PANIAGUA, Pago: 33	\$0.00
21/feb./2022	PA 34	(C00042)	GE	\$2,100.00
21/feb./2022	PA 34	(C00042)	GP Directo 35 OFISISTEMAS FORNITURE SA DE CV, Pago: 34	\$0.00
21/feb./2022	PA 36	(C00044)	GE CESILIA GONZALEZ ARAGON	\$757.00
21/feb./2022	PA 36	(C00044)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 36	\$0.00
21/feb./2022	PP 3	(P00018)	GE Compra : 38, Pago Programado: 3	\$950.04
21/feb./2022	PA 37	(C00045)	GP GERARDO PARRA ORTIZ, Folio Pago: 37	<u>\$0.00</u>
21/feb./2022	10		Subtotal	5,987.84
22/feb./2022	PP 5	(P00024)	GE Compra : 40, Pago Programado: 5	\$10,962.00
22/feb./2022	PA 39	(C00047)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 39	<u>\$0.00</u>
22/feb./2022	2		Subtotal	10,962.00
23/feb./2022	PA 40	(C00048)	GE	\$2,949.18
23/feb./2022	PA 40	(C00048)	GP Directo 41 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 40	\$0.00
23/feb./2022	2		Subtotal	2,949.18
24/feb./2022	GE 11	(P00043)	GE Folio: 11	\$35,342.80
24/feb./2022	GE 11	(P00043)	GE Folio: 11	\$22,503.80
24/feb./2022	GP 11	(C00064)	GP Folio: 11	\$0.00
24/feb./2022	GP 11	(C00064)	GP Folio: 11	<u>\$0.00</u>
24/feb./2022	4		Subtotal	57,846.60

25/feb./2022

PA 42

(C00052) GE

\$3,300.00

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
25/feb./2022	PA 42	(C00052)	GP Directo 43 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 42	\$0.00
25/feb./2022	2		Subtotal	3,300.00
28/feb./2022	PA 46	(C00060)	GE	\$1,490.43
28/feb./2022	PA 46	(C00060)	GP Directo 75 HSBC MEXICO SA , Pago: 46	\$0.00
28/feb./2022	GE 20	(P00063)	GE Folio: 20	\$6,930.02
28/feb./2022	GP 19	(C00092)	GP Folio: 19	\$0.00
28/feb./2022	PP 9	(P00073)	GE Compra : 44, Pago Programado: 9	\$1,400.00
28/feb./2022	PA 72	(C00099)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 72	\$0.00
28/feb./2022	6		Subtotal	9,820.45
03/mar./2022	PA 48	(C00067)	GE	\$6,023.03
03/mar./2022	PA 48	(C00067)	GP Directo 77 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 48	\$0.00
03/mar./2022	GE 13	(P00048)	GE Folio: 13	\$34,738.26
03/mar./2022	GE 13	(P00048)	GE Folio: 13	\$21,399.40
03/mar./2022	GE 13	(P00049)	Cancelación GE Folio: 13	-\$34,738.26
03/mar./2022	GE 13	(P00049)	Cancelación GE Folio: 13	-\$21,399.40
03/mar./2022	GE 14	(P00050)	GE Folio: 14	\$34,738.26
03/mar./2022	GE 14	(P00050)	GE Folio: 14	\$21,399.40
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$0.00
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$0.00
03/mar./2022	10		Subtotal	62,160.69
04/mar./2022	PA 49	(C00069)	GE	\$1,187.50
04/mar./2022	PA 49	(C00069)	GP Directo 78 PERLA LIZETH ANCHONDO CASTILLO, Pago: 49	\$0.00
04/mar./2022	PA 54	(C00074)	GE	\$1,106.80
04/mar./2022	PA 54	(C00074)	GP Directo 103 JOEL ERNESTO OROZCO PANIAGUA, Pago: 54	\$0.00
04/mar./2022	4		Subtotal	2,294.30
05/mar./2022	PA 47	(C00066)	GE	\$1,570.00
05/mar./2022	PA 47	(C00066)	GP Directo 76 PAULA VILLALOBOS BUSTILLOS, Pago: 47	\$0.00
05/mar./2022	2		Subtotal	1,570.00
07/mar./2022	PA 50	(C00070)	GE	\$1,100.00
07/mar./2022	PA 50	(C00070)	GP Directo 79 Super Gasolineras de la frontera sa de cv , Pago: 50	\$0.00
07/mar./2022	2		Subtotal	1,100.00
10/mar./2022	PA 51	(C00071)	GE	\$2,759.01
10/mar./2022	PA 51	(C00071)	GP Directo 80 AVC EVOLUCION SA DE CV , Pago: 51	\$0.00
10/mar./2022	PA 52	(C00072)	GE CESILIA GONZALEZ ARAGON	\$561.00
10/mar./2022	PA 52	(C00072)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 52	\$0.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$179.00
10/mar./2022	PA 53	(C00073)	GE CESILIA GONZALEZ ARAGON	\$158.00

10/mar./2022

PA 53

(C00073)

GE CESILIA GONZALEZ ARAGON

\$158.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/mar./2022		12	Subtotal	118,789.99
18/mar./2022	PA 55	(C00075)	GE	\$400.00
18/mar./2022	PA 55	(C00075)	GP Directo 104 Super Gasolineras de la frontera sa de cv , Pago: 55	\$0.00
18/mar./2022		2	Subtotal	400.00
24/mar./2022	PA 56	(C00076)	GE	\$143,100.00
24/mar./2022	PA 56	(C00076)	GP Directo 105 OSCAR LEOS ALLENDE , Pago: 60	\$0.00
24/mar./2022	PA 57	(C00077)	GE	\$2,210.00
24/mar./2022	PA 57	(C00077)	GP Directo 106 PEDRO FEHR NEUFELD, Pago: 57	\$0.00
24/mar./2022	PA 58	(C00078)	GE	\$2,679.60
24/mar./2022	PA 58	(C00078)	GP Directo 107 VICTOR MANUEL OCHOA CARRASCO, Pago: 58	\$0.00
24/mar./2022	PA 60	(C00080)	GE	\$1,652.40
24/mar./2022	PA 60	(C00080)	GP Directo 109 BERTHA LILIA CERECERES MORALES, Pago: 60	\$0.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$36.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$316.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$147.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$220.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$185.40
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$198.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$214.60
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$172.84
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$350.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$100.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$100.00
24/mar./2022	PA 61	(C00081)	GE CESILIA GONZALEZ ARAGON	\$254.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$0.00
24/mar./2022	PA 62	(C00082)	GE	\$1,600.00
24/mar./2022	PA 62	(C00082)	GP Directo 121 Super Gasolineras de la frontera sa de cv , Pago: 62	\$0.00
24/mar./2022	GE 18	(P00059)	GE Folio: 18	\$35,348.77
24/mar./2022	GE 18	(P00059)	GE Folio: 18	\$22,933.60
24/mar./2022	GP 17	(C00090)	GP Folio: 17	\$0.00
24/mar./2022	GP 17	(C00090)	GP Folio: 17	\$0.00
24/mar./2022		38	Subtotal	211,818.21
28/mar./2022	PA 63	(C00083)	GE	\$1,471.13
28/mar./2022	PA 63	(C00083)	GP Directo 122 RAMON ADRIAN FLORES RODRIGUEZ, Pago: 63	\$0.00

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
29/mar./2022	PA 59	(C00079)	GE	\$862.64
29/mar./2022	PA 59	(C00079)	GP Directo 108 PLASTIC AUDE S DE RL DE CV, Pago: 59	\$0.00
29/mar./2022		2	Subtotal	862.64
30/mar./2022	PA 64	(C00084)	GE CESILIA GONZALEZ ARAGON	\$779.00
30/mar./2022	PA 64	(C00084)	GE CESILIA GONZALEZ ARAGON	\$1,000.00
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$0.00
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$0.00
30/mar./2022	PA 65	(C00085)	GE	\$1,187.50
30/mar./2022	PA 65	(C00085)	GP Directo 125 PERLA LIZETH ANCHONDO CASTILLO, Pago: 65	\$0.00
30/mar./2022		6	Subtotal	2,966.50
31/mar./2022	GE 19	(P00061)	GE Folio: 19	\$35,350.14
31/mar./2022	GE 19	(P00061)	GE Folio: 19	\$24,527.00
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$0.00
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$0.00
31/mar./2022	PA 232	(C00333)	GE	\$1,662.80
31/mar./2022	PA 232	(C00333)	GP Directo 518 HSBC MEXICO SA , Pago: 232	\$0.00
31/mar./2022		6	Subtotal	61,539.94
03/abr./2022	PA 66	(C00093)	GE	\$500.00
03/abr./2022	PA 66	(C00093)	GP Directo 126 Super Gasolineras de la frontera sa de cv , Pago: 66	\$0.00
03/abr./2022		2	Subtotal	500.00
04/abr./2022	PA 67	(C00094)	GE	\$54,000.00
04/abr./2022	PA 67	(C00094)	GP Directo 127 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 67	\$0.00
04/abr./2022	PA 68	(C00095)	GE	\$1,705.20
04/abr./2022	PA 68	(C00095)	GP Directo 128 DANIEL ALBERTO PEREZ GARCIA , Pago: 68	\$0.00
04/abr./2022		4	Subtotal	55,705.20
05/abr./2022	PP 6	(P00066)	GE Compra : 130, Pago Programado: 6	\$415,549.61
05/abr./2022	PA 70	(C00097)	GP VECTOR METERS SA DE CV, Folio Pago: 70	\$0.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$144.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$524.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$300.26
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$204.52
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$87.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$59.54
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$32.90
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$572.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$230.00
05/abr./2022	CG 1	(C00103)	GE CESILIA GONZALEZ ARAGON	\$324.80

por Comprobar: 0

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/abr./2022	GE 21	(P00084)	GE Folio: 21	\$31,620.40
07/abr./2022	GE 21	(P00084)	GE Folio: 21	\$81,038.43
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$0.00
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$0.00
07/abr./2022	26		Subtotal	115,221.03
11/abr./2022	PP 8	(P00072)	GE Compra : 132, Pago Programado: 8	\$414.70
11/abr./2022	PP 8	(P00072)	GE Compra : 132, Pago Programado: 8	\$145.30
11/abr./2022	PA 73	(C00100)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 73	\$0.00
11/abr./2022	PA 73	(C00100)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 73	\$0.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$390.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$163.40
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$399.78
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$390.00
11/abr./2022	CG 5	(C00106)	GE CESILIA GONZALEZ ARAGON	\$260.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$0.00
11/abr./2022	14		Subtotal	2,163.18
12/abr./2022	PA 69	(C00096)	GE	\$6,023.01
12/abr./2022	PA 69	(C00096)	GP Directo 129 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 69	\$0.00
12/abr./2022	2		Subtotal	6,023.01
14/abr./2022	GE 22	(P00086)	GE Folio: 22	\$35,417.26
14/abr./2022	GE 22	(P00086)	GE Folio: 22	\$30,434.90
14/abr./2022	GE 22	(P00086)	GE Folio: 22	\$512.00
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$0.00
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$0.00
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$0.00
14/abr./2022	6		Subtotal	66,364.16
21/abr./2022	PP 10	(P00076)	GE Compra : 133, Pago Programado: 10	\$600.00
21/abr./2022	PA 74	(C00101)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 74	\$0.00
21/abr./2022	PP 11	(P00079)	GE Compra : 134, Pago Programado: 11	\$1,047.00
21/abr./2022	PA 75	(C00102)	GP GERARDO PARRA ORTIZ, Folio Pago: 75	\$0.00
21/abr./2022	GE 23	(P00088)	GE Folio: 23	\$34,790.88
21/abr./2022	GE 23	(P00088)	GE Folio: 23	\$25,367.40
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$0.00
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$0.00
21/abr./2022	8		Subtotal	61,805.28

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/abr./2022	GE 24	(P00090)	GE Folio: 24	\$36,218.59
28/abr./2022	GE 24	(P00090)	GE Folio: 24	\$26,921.60
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$0.00
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$0.00
28/abr./2022	4		Subtotal	63,140.19
30/abr./2022	PA 233	(C00334)	GE	\$1,695.80
30/abr./2022	PA 233	(C00334)	GP Directo 519 HSBC MEXICO SA , Pago: 233	\$0.00
30/abr./2022	2		Subtotal	1,695.80
01/may./2022	PA 81	(C00118)	GE	\$6,023.00
01/may./2022	PA 81	(C00118)	GP Directo 169 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 81	\$0.00
01/may./2022	2		Subtotal	6,023.00
03/may./2022	PP 13	(P00093)	GE Compra : 162, Pago Programado: 13	\$100.00
03/may./2022	PA 77	(C00112)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 77	\$0.00
03/may./2022	PP 14	(P00096)	GE Compra : 163, Pago Programado: 14	\$1,750.00
03/may./2022	PA 78	(C00113)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 78	\$0.00
03/may./2022	CG 6	(C00114)	GE CESILIA GONZALEZ ARAGON	\$821.95
03/may./2022	CG 6	(C00114)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$0.00
03/may./2022	6		Subtotal	2,671.95
04/may./2022	PP 15	(P00099)	GE Compra : 165, Pago Programado: 15	\$1,972.00
04/may./2022	PA 79	(C00115)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 79	\$0.00
04/may./2022	2		Subtotal	1,972.00
05/may./2022	CG 8	(C00116)	GE CESILIA GONZALEZ ARAGON	\$682.00
05/may./2022	CG 8	(C00116)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto por Comprobar: 0	\$0.00
05/may./2022	PP 16	(P00102)	GE Compra : 168, Pago Programado: 16	\$996.00
05/may./2022	PA 80	(C00117)	GP OSCAR LEOS ALLENDE , Folio Pago: 80	\$0.00
05/may./2022	PP 17	(P00105)	GE Compra : 170, Pago Programado: 17	\$143,100.00
05/may./2022	PA 82	(C00119)	GP OSCAR LEOS ALLENDE , Folio Pago: 82	\$0.00
05/may./2022	PP 18	(P00108)	GE Compra : 171, Pago Programado: 18	\$1,277.00
05/may./2022	PA 83	(C00120)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 83	\$0.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$390.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$290.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$201.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$450.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$158.70
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$290.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$159.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$68.00
05/may./2022	CG 9	(C00121)	GE CESILIA GONZALEZ ARAGON	\$102.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo/2022 al 31/dic/2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/may./2022	PP 21	(P00117)	GE Compra : 186, Pago Programado: 21	\$2,470.09
13/may./2022	PA 86	(C00124)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 86	\$0.00
13/may./2022	CG 10	(C00125)	GE CESILIA GONZALEZ ARAGON	\$1,038.35
13/may./2022	CG 10	(C00125)	GE CESILIA GONZALEZ ARAGON	\$364.20
13/may./2022	CG 10	(C00125)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00
13/may./2022	CG 10	(C00125)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$0.00
13/may./2022	CG 11	(C00126)	GE CESILIA GONZALEZ ARAGON	\$1,179.00
13/may./2022	CG 11	(C00126)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto por Comprobar: 0	\$0.00
13/may./2022	8		Subtotal	5,051.64
18/may./2022	PP 22	(P00120)	GE Compra : 190, Pago Programado: 22	\$650.00
18/may./2022	PA 87	(C00127)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 87	\$0.00
18/may./2022	2		Subtotal	650.00
19/may./2022	GE 27	(P00137)	GE Folio: 27	\$36,218.79
19/may./2022	GE 27	(P00137)	GE Folio: 27	\$27,121.40
19/may./2022	GP 26	(C00136)	GP Folio: 26	\$0.00
19/may./2022	GP 26	(C00136)	GP Folio: 26	\$0.00
19/may./2022	4		Subtotal	63,340.19
26/may./2022	PP 23	(P00124)	GE Compra : 191, Pago Programado: 23	\$1,640.63
26/may./2022	PA 88	(C00128)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 88	\$0.00
26/may./2022	PP 24	(P00127)	GE Compra : 193, Pago Programado: 24	\$714.72
26/may./2022	PA 89	(C00129)	GP PAULA VILLALOBOS BUSTILLOS, Folio Pago: 89	\$0.00
26/may./2022	PA 90	(C00130)	GE	\$2,500.00
26/may./2022	PA 90	(C00130)	GP Directo 194 ERIKA IVONNE MARTINEZ CAMPOS , Pago: 90	\$0.00
26/may./2022	GE 28	(P00139)	GE Folio: 28	\$35,551.65
26/may./2022	GE 28	(P00139)	GE Folio: 28	\$34,643.00
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$0.00
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$0.00
26/may./2022	GE 29	(P00141)	GE Folio: 29	\$9,542.50
26/may./2022	GP 28	(C00138)	GP Folio: 28	\$0.00
26/may./2022	GP 28	(C00139)	Cancelación GP Folio: 28	\$0.00
26/may./2022	GE 29	(P00142)	Cancelación GE Folio: 29	-\$9,542.50
26/may./2022	14		Subtotal	75,050.00
27/may./2022	PP 25	(P00131)	GE Compra : 195, Pago Programado: 25	\$300.00
27/may./2022	PA 91	(C00131)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 91	\$0.00
27/may./2022	CG 13	(C00132)	GE CESILIA GONZALEZ ARAGON	\$259.20
27/may./2022	CG 13	(C00132)	GE CESILIA GONZALEZ ARAGON	\$1,485.00
27/may./2022	CG 13	(C00132)	GE CESILIA GONZALEZ ARAGON	\$798.00
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$25.50
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$242.50
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$136.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$50.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$54.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$136.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$68.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$100.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$390.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$136.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$68.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$168.40
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$378.00
27/may./2022	CG 14	(C00133)	GE CESILIA GONZALEZ ARAGON	\$470.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$0.00
27/may./2022		36	Subtotal	5,264.60
31/may./2022	PA 234	(C00335)	GE	\$1,884.61
31/may./2022	PA 234	(C00335)	GP Directo 520 HSBC MEXICO SA , Pago: 234	\$0.00
31/may./2022		2	Subtotal	1,884.61
02/jun./2022	GE 30	(P00202)	GE Folio: 30	\$35,929.43
02/jun./2022	GE 30	(P00202)	GE Folio: 30	\$26,915.40
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$0.00
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$0.00
02/jun./2022		4	Subtotal	62,844.83

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$0.00
07/jun./2022		34	Subtotal	3,708.48
08/jun./2022	PP 31	(P00161)	GE Compra : 232, Pago Programado: 31	\$949.99
08/jun./2022	PA 98	(C00147)	GP JIDISHA INTERNACIONAL SA DE CV, Folio Pago: 98	\$0.00
08/jun./2022		2	Subtotal	949.99
09/jun./2022	GE 31	(P00204)	GE Folio: 31	\$36,219.19
09/jun./2022	GE 31	(P00204)	GE Folio: 31	\$25,821.00
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$0.00
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$0.00
09/jun./2022		4	Subtotal	62,040.19
10/jun./2022	PP 32	(P00164)	GE Compra : 233, Pago Programado: 32	\$6,496.00
10/jun./2022	PA 99	(C00148)	GP LUCERO CAMPOS PEREZ, Folio Pago: 99	\$0.00
10/jun./2022	PP 33	(P00167)	GE Compra : 234, Pago Programado: 33	\$600.00
10/jun./2022	PA 100	(C00149)	GP DANIEL JORDAN CAMBRON MONTES, Folio Pago: 100	\$0.00
10/jun./2022		4	Subtotal	7,096.00
16/jun./2022	GE 32	(P00206)	GE Folio: 32	\$35,995.72
16/jun./2022	GE 32	(P00206)	GE Folio: 32	\$25,451.90
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$0.00
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$0.00
16/jun./2022		4	Subtotal	61,447.62
20/jun./2022	PP 37	(P00179)	GE Compra : 238, Pago Programado: 37	\$9,900.00
20/jun./2022	PA 104	(C00153)	GP ELECTROBIKE DE MEXICO SA DE CV, Folio Pago: 104	\$0.00
20/jun./2022	CG 16	(C00154)	GE CESILIA GONZALEZ ARAGON	\$1,599.00
20/jun./2022	CG 16	(C00154)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$0.00
20/jun./2022		4	Subtotal	11,499.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/jun./2022	PP 38	(P00182)	GE Compra : 240, Pago Programado: 38	\$4,920.14
21/jun./2022	PA 105	(C00155)	GP ALMA DELIA MURILLO MENDOZA, Folio Pago: 105	\$0.00
21/jun./2022		2	Subtotal	4,920.14
22/jun./2022	PP 39	(P00185)	GE Compra : 241, Pago Programado: 39	\$2,186.02
22/jun./2022	PA 106	(C00156)	GP ACEROS SEDEÑO SA DE CV, Folio Pago: 106	\$0.00
22/jun./2022		2	Subtotal	2,186.02
23/jun./2022	PP 34	(P00170)	GE Compra : 235, Pago Programado: 34	\$5,172,208.00
23/jun./2022	PA 101	(C00150)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 101	\$0.00
23/jun./2022	PP 35	(P00173)	GE Compra : 236, Pago Programado: 35	\$111,600.00
23/jun./2022	PA 102	(C00151)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 102	\$0.00
23/jun./2022	PP 36	(P00176)	GE Compra : 237, Pago Programado: 36	\$1,000,000.00
23/jun./2022	PA 103	(C00152)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 103	\$0.00
23/jun./2022	GE 33	(P00208)	GE Folio: 33	\$35,074.71
23/jun./2022	GE 33	(P00208)	GE Folio: 33	\$38,137.36
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$0.00
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$0.00
23/jun./2022		10	Subtotal	6,357,020.07
26/jun./2022	PP 42	(P00194)	GE Compra : 244, Pago Programado: 42	\$754.00
26/jun./2022	PA 109	(C00159)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 109	\$0.00
26/jun./2022		2	Subtotal	754.00
27/jun./2022	PP 40	(P00188)	GE Compra : 242, Pago Programado: 40	\$827.31
27/jun./2022	PA 107	(C00157)	GP GERARDO PARRA ORTIZ, Folio Pago: 107	\$0.00
27/jun./2022	PP 41	(P00191)	GE Compra : 243, Pago Programado: 41	\$1,550.00
27/jun./2022	PA 108	(C00158)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 108	\$0.00
27/jun./2022		4	Subtotal	2,377.31
30/jun./2022	PP 27	(P00149)	GE Compra : 213, Pago Programado: 27	\$2,650.00
30/jun./2022	PA 93	(C00141)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 93	\$0.00
30/jun./2022	PP 43	(P00197)	GE Compra : 245, Pago Programado: 43	\$1,457.00
30/jun./2022	PA 110	(C00160)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 110	\$0.00
30/jun./2022	PP 44	(P00200)	GE Compra : 246, Pago Programado: 44	\$2,981.20
30/jun./2022	PA 111	(C00161)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 111	\$0.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$136.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$152.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$68.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$102.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$163.50
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$169.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$114.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$313.01
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$324.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$100.00
30/jun./2022	CG 17	(C00162)	GE EUNICE VERONICA REZA MACIEL	\$136.00

30/jun./2022

CG 17

(C00162)

GE EUNICE VERONICA REZA MACIEL

\$102.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jul./2022	PA 112	(C00169)	GP Directo 263 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 112	\$0.00
06/jul./2022	PA 112	(C00169)	GP Directo 263 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 112	\$0.00
06/jul./2022		4	Subtotal	560.00
07/jul./2022	PP 45	(P00215)	GE Compra : 264, Pago Programado: 45	\$900.00
07/jul./2022	PP 45	(P00215)	GE Compra : 264, Pago Programado: 45	\$250.00
07/jul./2022	PA 113	(C00170)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 113	\$0.00
07/jul./2022	PA 113	(C00170)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 113	\$0.00
07/jul./2022	PP 46	(P00218)	GE Compra : 265, Pago Programado: 46	\$661.03
07/jul./2022	PA 114	(C00171)	GP CASA MAYERS SA, Folio Pago: 114	\$0.00
07/jul./2022	GE 35	(P00244)	GE Folio: 35	\$32,218.99
07/jul./2022	GE 35	(P00244)	GE Folio: 35	\$28,901.70
07/jul./2022	GP 34	(C00184)	GP Folio: 34	\$0.00
07/jul./2022	GP 34	(C00184)	GP Folio: 34	\$0.00
07/jul./2022		10	Subtotal	62,931.72
13/jul./2022	PA 115	(C00172)	GE	\$6,023.00
13/jul./2022	PA 115	(C00172)	GP Directo 266 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 115	\$0.00
13/jul./2022	PP 47	(P00221)	GE Compra : 267, Pago Programado: 47	\$1,250.00
13/jul./2022	PA 116	(C00173)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 116	\$0.00
13/jul./2022	PP 48	(P00224)	GE Compra : 268, Pago Programado: 48	\$3,985.00
13/jul./2022	PA 117	(C00174)	GP HECTOR RAMIRO PALACIOS LOPEZ , Folio Pago: 117	\$0.00
13/jul./2022		6	Subtotal	11,258.00
14/jul./2022	GE 36	(P00246)	GE Folio: 36	\$36,218.99
14/jul./2022	GE 36	(P00246)	GE Folio: 36	\$26,251.20
14/jul./2022	GP 35	(C00185)	GP Folio: 35	\$0.00
14/jul./2022	GP 35	(C00185)	GP Folio: 35	\$0.00
14/jul./2022		4	Subtotal	62,470.19
18/jul./2022	PP 49	(P00227)	GE Compra : 269, Pago Programado: 49	\$700.00
18/jul./2022	PA 118	(C00175)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 118	\$0.00
18/jul./2022	PP 50	(P00230)	GE Compra : 270, Pago Programado: 50	\$5,734.70
18/jul./2022	PA 119	(C00176)	GP ABASTECEDORA DE FIERRO Y ACERO SA DE CV, Folio Pago: 119	\$0.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$100.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$100.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$100.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$230.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$217.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$298.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$132.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$62.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$184.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$499.50
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$120.40
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$77.80

18/jul./2022

PA 120

(C00177)

GE CESILIA GONZALEZ ARAGON

\$234.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$92.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$985.00
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$133.50
18/jul./2022	PA 120	(C00177)	GE CESILIA GONZALEZ ARAGON	\$39.90
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$0.00
18/jul./2022	PP 53	(P00239)	GE Compra : 307, Pago Programado: 53	\$2,014.00
18/jul./2022	PA 125	(C00182)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 125	\$0.00
18/jul./2022	40		Subtotal	12,053.80
19/jul./2022	PA 121	(C00178)	GE	\$1,545.00
19/jul./2022	PA 121	(C00178)	GP Directo 288 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 121	\$0.00
19/jul./2022	2		Subtotal	1,545.00
20/jul./2022	PP 51	(P00233)	GE Compra : 289, Pago Programado: 51	\$11,025.00
20/jul./2022	PA 122	(C00179)	GP ABARROTES DEL NORTE DE CUAUHEMOC SA DE CV , Folio Pago: 122	\$0.00
20/jul./2022	2		Subtotal	11,025.00
21/jul./2022	GE 37	(P00248)	GE Folio: 37	\$36,029.67
21/jul./2022	GE 37	(P00248)	GE Folio: 37	\$25,408.31
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$0.00
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$0.00
21/jul./2022	4		Subtotal	61,437.98
26/jul./2022	PP 52	(P00236)	GE Compra : 290, Pago Programado: 52	\$2,699.00
26/jul./2022	PA 123	(C00180)	GP DISTRIBUCION TOPOGRAFICA DE MEXICO , Folio Pago: 123	\$0.00
26/jul./2022	2		Subtotal	2,699.00
28/jul./2022	GE 38	(P00250)	GE Folio: 38	\$35,740.79
28/jul./2022	GE 38	(P00250)	GE Folio: 38	\$26,683.22

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$0.00
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$0.00
28/jul./2022		4	Subtotal	62,424.01
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$450.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$343.20
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$278.40
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$445.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$132.99
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$116.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$165.60
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$24.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$116.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$235.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$296.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$156.31
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$160.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$506.69
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$63.00
31/jul./2022	PA 124	(C00181)	GE CESILIA GONZALEZ ARAGON	\$149.41
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$0.00
31/jul./2022	PA 236	(C00337)	GE	\$788.63
31/jul./2022	PA 236	(C00337)	GE	\$1,661.10
31/jul./2022	PA 236	(C00337)	GP Directo 522 HSBC MEXICO SA , Pago: 236	\$0.00
31/jul./2022	PA 236	(C00337)	GP Directo 522 HSBC MEXICO SA , Pago: 236	\$0.00
31/jul./2022		36	Subtotal	6,087.33
01/ago./2022	PP 54	(P00242)	GE Compra : 308, Pago Programado: 54	\$1,450.00
01/ago./2022	PA 126	(C00183)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 126	\$0.00
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$307.00
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$654.74
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$193.40
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$310.25
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$89.90
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$300.00
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$150.00
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$350.00
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$102.00
01/ago./2022	PA 157	(C00218)	GE CESILIA GONZALEZ ARAGON	\$102.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$0.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$0.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$0.00
12/ago./2022		38	Subtotal	18,959.29
18/ago./2022	GE 41	(P00345)	GE Folio: 41	\$34,660.78
18/ago./2022	GE 41	(P00345)	GE Folio: 41	\$30,059.80
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$0.00
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$0.00
18/ago./2022		4	Subtotal	64,720.58
23/ago./2022	PP 64	(P00282)	GE Compra : 335, Pago Programado: 64	\$350.00
23/ago./2022	PA 138	(C00199)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 138	\$0.00
23/ago./2022		2	Subtotal	350.00
24/ago./2022	PP 65	(P00285)	GE Compra : 336, Pago Programado: 65	\$537.34
24/ago./2022	PA 139	(C00200)	GP CASA MAYERS SA, Folio Pago: 139	\$0.00
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$13.00
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$473.99
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$749.99
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$255.40
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$136.00
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$136.00
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$68.00
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$500.02
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$275.00
24/ago./2022	PA 148	(C00209)	GE CESILIA GONZALEZ ARAGON	\$156.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$0.00
24/ago./2022		22	Subtotal	3,300.74
25/ago./2022	PP 66	(P00288)	GE Compra : 337, Pago Programado: 66	\$4,395.35
25/ago./2022	PA 140	(C00201)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 140	\$0.00
25/ago./2022	GE 42	(P00347)	GE Folio: 42	\$35,412.76
25/ago./2022	GE 42	(P00347)	GE Folio: 42	\$27,331.60
25/ago./2022	GP 41	(C00231)	GP Folio: 41	\$0.00
25/ago./2022	GP 41	(C00231)	GP Folio: 41	\$0.00
25/ago./2022		6	Subtotal	67,139.71

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
26/ago./2022	PP 67	(P00291)	GE Compra : 338, Pago Programado: 67	\$1,650.00
26/ago./2022	PA 141	(C00202)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 141	\$0.00
26/ago./2022		2	Subtotal	1,650.00
31/ago./2022	PP 63	(P00279)	GE Compra : 334, Pago Programado: 63	\$26,073.90
31/ago./2022	PA 136	(C00197)	GP COMERCIO INTERNACIONAL DIVERSIFICADO, Folio Pago: 136	\$0.00
31/ago./2022	PA 142	(C00203)	GE CESILIA GONZALEZ ARAGON	\$27,590.00
31/ago./2022	PA 142	(C00203)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 142	\$0.00
31/ago./2022	PA 237	(C00338)	GE	\$1,609.34
31/ago./2022	PA 237	(C00338)	GE	\$648.12
31/ago./2022	PA 237	(C00338)	GP Directo 523 HSBC MEXICO SA , Pago: 237	\$0.00
31/ago./2022	PA 237	(C00338)	GP Directo 523 HSBC MEXICO SA , Pago: 237	\$0.00
31/ago./2022		8	Subtotal	55,921.36
01/sep./2022	PA 150	(C00211)	GE	\$6,023.01
01/sep./2022	PA 150	(C00211)	GP Directo 355 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 150	\$0.00
01/sep./2022	GE 43	(P00349)	GE Folio: 43	\$413,799.85
01/sep./2022	GE 43	(P00349)	GE Folio: 43	\$482,838.33
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$0.00
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$0.00
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	\$0.00
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	\$0.00
01/sep./2022	GE 43	(P00350)	Cancelación GE Folio: 43	-\$413,799.85
01/sep./2022	GE 43	(P00350)	Cancelación GE Folio: 43	-\$482,838.33
01/sep./2022	GE 44	(P00353)	GE Folio: 44	\$36,319.39
01/sep./2022	GE 44	(P00353)	GE Folio: 44	\$29,104.80
01/sep./2022	GP 43	(C00234)	GP Folio: 43	\$0.00
01/sep./2022	GP 43	(C00234)	GP Folio: 43	\$0.00
01/sep./2022		14	Subtotal	71,447.20
06/sep./2022	PP 68	(P00294)	GE Compra : 340, Pago Programado: 68	\$525.00
06/sep./2022	PA 143	(C00204)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 143	\$0.00
06/sep./2022	PP 70	(P00300)	GE Compra : 342, Pago Programado: 70	\$850.00
06/sep./2022	PA 145	(C00206)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 145	\$0.00
06/sep./2022	PP 77	(P00324)	GE Compra : 383, Pago Programado: 77	\$2,981.20
06/sep./2022	PA 160	(C00221)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 160	\$0.00
06/sep./2022		6	Subtotal	4,356.20
07/sep./2022	PA 146	(C00207)	GE CESILIA GONZALEZ ARAGON	\$1,804.00
07/sep./2022	PA 146	(C00207)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 146	\$0.00
07/sep./2022	PP 71	(P00304)	GE Compra : 344, Pago Programado: 71	\$1,494.08
07/sep./2022	PA 147	(C00208)	GP DANIEL ALBERTO PEREZ GARCIA , Folio Pago: 147	\$0.00
07/sep./2022		4	Subtotal	3,298.08
08/sep./2022	GE 45	(P00355)	GE Folio: 45	\$36,299.47

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
08/sep./2022	GE 45	(P00355)	GE Folio: 45	\$31,474.20
08/sep./2022	GP 44	(C00235)	GP Folio: 44	\$0.00
08/sep./2022	GP 44	(C00235)	GP Folio: 44	\$0.00
08/sep./2022	4		Subtotal	67,773.67
12/sep./2022	PP 69	(P00297)	GE Compra : 341, Pago Programado: 69	\$104.70
12/sep./2022	PP 69	(P00297)	GE Compra : 341, Pago Programado: 69	\$455.30
12/sep./2022	PA 144	(C00205)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 144	\$0.00
12/sep./2022	PA 144	(C00205)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 144	\$0.00
12/sep./2022	PP 73	(P00310)	GE Compra : 356, Pago Programado: 73	\$1,200.00
12/sep./2022	PA 151	(C00212)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 151	\$0.00
12/sep./2022	PA 153	(C00214)	GE	\$334,860.43
12/sep./2022	PA 153	(C00214)	GP Directo 358 MUNICIPIO DE CUAUHEMOC, Pago: 153	\$0.00
12/sep./2022	PP 75	(P00318)	GE Compra : 359, Pago Programado: 75	\$1,160.00
12/sep./2022	PA 154	(C00215)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 154	\$0.00
12/sep./2022	0	(C00325)	PROYECTO DE ILUMINACION DE POLIDEPORTIVO II.	\$0.00
12/sep./2022	0	(C00326)	PROYECTO DE ILUMINACION DE POLIDEPORTIVO II.	\$334,860.43
12/sep./2022	12		Subtotal	672,640.86
14/sep./2022	PP 72	(P00307)	GE Compra : 354, Pago Programado: 72	\$1,728.98
14/sep./2022	PA 149	(C00210)	GP PLASTIC AUDE S DE RL DE CV, Folio Pago: 149	\$0.00
14/sep./2022	2		Subtotal	1,728.98
15/sep./2022	GE 46	(P00357)	GE Folio: 46	\$34,883.87
15/sep./2022	GE 46	(P00357)	GE Folio: 46	\$25,870.80
15/sep./2022	GP 45	(C00236)	GP Folio: 45	\$0.00
15/sep./2022	GP 45	(C00236)	GP Folio: 45	\$0.00
15/sep./2022	4		Subtotal	60,754.67
19/sep./2022	PA 155	(C00216)	GE	\$1,000,000.00
19/sep./2022	PA 155	(C00216)	GP Directo 360 MUNICIPIO DE CUAUHEMOC, Pago: 155	\$0.00
19/sep./2022	PP 76	(P00321)	GE Compra : 361, Pago Programado: 76	\$1,500.00
19/sep./2022	PA 156	(C00217)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 156	\$0.00
19/sep./2022	PP 79	(P00330)	GE Compra : 386, Pago Programado: 79	\$1,500.00
19/sep./2022	PA 163	(C00224)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 163	\$0.00
19/sep./2022	0	(C00322)	MENAJE DE CASA Y BACHEO	\$0.00
19/sep./2022	0	(C00327)	MENAJE DE CASA Y BACHEO	\$1,000,000.00
19/sep./2022	8		Subtotal	2,003,000.00
20/sep./2022	PA 158	(C00219)	GE CESILIA GONZALEZ ARAGON	\$1,057.97
20/sep./2022	PA 158	(C00219)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 158	\$0.00
20/sep./2022	PA 159	(C00220)	GE CESILIA GONZALEZ ARAGON	\$2,136.00
20/sep./2022	PA 159	(C00220)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 159	\$0.00
20/sep./2022	4		Subtotal	3,193.97

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
22/sep./2022	GE 47	(P00359)	GE Folio: 47	\$35,974.00
22/sep./2022	GE 47	(P00359)	GE Folio: 47	\$27,468.57
22/sep./2022	GP 46	(C00237)	GP Folio: 46	\$0.00
22/sep./2022	GP 46	(C00237)	GP Folio: 46	\$0.00
22/sep./2022	4		Subtotal	63,442.57
25/sep./2022	PP 74	(P00314)	GE Compra : 357, Pago Programado: 74	\$2,618.67
25/sep./2022	PA 152	(C00213)	GP GERARDO PARRA ORTIZ, Folio Pago: 152	\$0.00
25/sep./2022	2		Subtotal	2,618.67
26/sep./2022	PP 81	(P00336)	GE Compra : 388, Pago Programado: 81	\$959.90
26/sep./2022	PA 165	(C00226)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 165	\$0.00
26/sep./2022	PP 82	(P00339)	GE Compra : 389, Pago Programado: 82	\$3,178.40
26/sep./2022	PA 166	(C00227)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 166	\$0.00
26/sep./2022	4		Subtotal	4,138.30
27/sep./2022	PP 78	(P00327)	GE Compra : 384, Pago Programado: 78	\$400.00
27/sep./2022	PA 161	(C00222)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 161	\$0.00
27/sep./2022	PP 80	(P00333)	GE Compra : 387, Pago Programado: 80	\$400.00
27/sep./2022	PA 164	(C00225)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 164	\$0.00
27/sep./2022	4		Subtotal	800.00
29/sep./2022	GE 48	(P00361)	GE Folio: 48	\$37,755.00
29/sep./2022	GE 48	(P00361)	GE Folio: 48	\$32,254.40
29/sep./2022	GP 47	(C00238)	GP Folio: 47	\$0.00
29/sep./2022	GP 47	(C00238)	GP Folio: 47	\$0.00
29/sep./2022	4		Subtotal	70,009.40
30/sep./2022	PA 238	(C00339)	GE	\$973.16
30/sep./2022	PA 238	(C00339)	GE	\$807.95
30/sep./2022	PA 238	(C00339)	GP Directo 524 HSBC MEXICO SA , Pago: 238	\$0.00
30/sep./2022	PA 238	(C00339)	GP Directo 524 HSBC MEXICO SA , Pago: 238	\$0.00
30/sep./2022	4		Subtotal	1,781.11
04/oct./2022	PA 167	(C00239)	GE	\$560.00
04/oct./2022	PA 167	(C00239)	GP Directo 390 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 167	\$0.00
04/oct./2022	PP 83	(P00364)	GE Compra : 391, Pago Programado: 83	\$150.00
04/oct./2022	PP 83	(P00364)	GE Compra : 391, Pago Programado: 83	\$1,451.68
04/oct./2022	PA 168	(C00240)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 168	\$0.00
04/oct./2022	PA 168	(C00240)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 168	\$0.00
04/oct./2022	PA 169	(C00241)	GE	\$5,596.03

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$0.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$0.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$0.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$0.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$0.00
11/oct./2022	PP 84	(P00372)	GE Compra : 415, Pago Programado: 84	\$235.53
11/oct./2022	PA 178	(C00251)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 178	<u>\$0.00</u>
11/oct./2022	28		Subtotal	<u>3,845.04</u>
12/oct./2022	PA 173	(C00246)	GE	\$3,364.00
12/oct./2022	PA 173	(C00246)	GP Directo 410 MARCO ANTONIO TISCAREÑO MUÑOZ, Pago: 173	\$0.00
12/oct./2022	2		Subtotal	<u>3,364.00</u>
13/oct./2022	PA 174	(C00247)	GE CESILIA GONZALEZ ARAGON	\$1,323.77
13/oct./2022	PA 174	(C00247)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 174	\$0.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$1,200,000.00
13/oct./2022	0	(E00016)	Movimiento Directo Automático	\$0.00
13/oct./2022	GE 52	(P00382)	GE Folio: 52	\$29,594.99
13/oct./2022	GE 52	(P00382)	GE Folio: 52	\$31,323.95
13/oct./2022	GE 52	(P00382)	GE Folio: 52	\$6,724.00
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$0.00
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$0.00
13/oct./2022	GP 51	(C00259)	GP Folio: 51	<u>\$0.00</u>
13/oct./2022	10		Subtotal	<u>1,268,966.71</u>
17/oct./2022	PA 176	(C00249)	GE	\$3,000.00
17/oct./2022	PA 176	(C00249)	GP Directo 413 JORGE ORDOÑEZ TRUJILLO, Pago: 176	<u>\$0.00</u>
17/oct./2022	2		Subtotal	<u>3,000.00</u>
18/oct./2022	PA 177	(C00250)	GE	\$22,272.00
18/oct./2022	PA 177	(C00250)	GP Directo 414 CESAR ANIBAL MORENO SALINAS , Pago: 177	<u>\$0.00</u>
18/oct./2022	2		Subtotal	<u>22,272.00</u>
20/oct./2022	GE 49	(P00366)	GE Folio: 49	\$2,914.50
20/oct./2022	GP 48	(C00244)	GP Folio: 48	\$0.00
20/oct./2022	GE 53	(P00385)	GE Folio: 53	\$28,561.39
20/oct./2022	GE 53	(P00385)	GE Folio: 53	\$27,145.25
20/oct./2022	GE 53	(P00385)	GE Folio: 53	\$5,452.00
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$0.00
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$0.00
20/oct./2022	GP 52	(C00260)	GP Folio: 52	<u>\$0.00</u>
20/oct./2022	8		Subtotal	<u>64,073.14</u>
24/oct./2022	PP 85	(P00375)	GE Compra : 416, Pago Programado: 85	\$1,400.00

24/oct./2022

PP 85

(P00375)

GE Compra : 416, Pago Programado: 85

\$450.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/oct./2022	PA 179	(C00252)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 179	\$0.00
24/oct./2022	PA 179	(C00252)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 179	\$0.00
24/oct./2022		4	Subtotal	1,850.00
25/oct./2022	PA 180	(C00253)	GE	\$4,500.00
25/oct./2022	PA 180	(C00253)	GP Directo 417 LUCERO CAMPOS PEREZ, Pago: 180	\$0.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$23.20
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$27.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$285.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$278.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$234.40
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$160.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$371.20
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$447.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$137.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$196.35
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$104.00
25/oct./2022	PA 181	(C00254)	GE CESILIA GONZALEZ ARAGON	\$318.59
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$0.00
25/oct./2022		26	Subtotal	7,081.74
27/oct./2022	PA 182	(C00255)	GE	\$5,674.00
27/oct./2022	PA 182	(C00255)	GP Directo 430 ESTRELLAS EN COMPUTO SA DE CV , Pago: 182	\$0.00
27/oct./2022	PA 183	(C00256)	GE	\$9,181.66
27/oct./2022	PA 183	(C00256)	GP Directo 431 CIA SHERWIN WILLIAMS SA DE CV , Pago: 183	\$0.00
27/oct./2022	GE 54	(P00387)	GE Folio: 54	\$35,583.50
27/oct./2022	GE 54	(P00387)	GE Folio: 54	\$28,347.40
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$0.00
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$0.00
27/oct./2022		8	Subtotal	78,786.56
30/oct./2022	PA 175	(C00248)	GE CESILIA GONZALEZ ARAGON	\$13,800.00
30/oct./2022	PA 175	(C00248)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 175	\$0.00
30/oct./2022		2	Subtotal	13,800.00
31/oct./2022	PA 239	(C00340)	GE	\$1,121.24
31/oct./2022	PA 239	(C00340)	GE	\$1,389.45
31/oct./2022	PA 239	(C00340)	GP Directo 525 HSBC MEXICO SA , Pago: 239	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/oct./2022	PA 239	(C00340)	GP Directo 525 HSBC MEXICO SA , Pago: 239	\$0.00
31/oct./2022		4	Subtotal	2,510.69
01/nov./2022	PA 185	(C00263)	GE	\$2,024.00
01/nov./2022	PA 185	(C00263)	GP Directo 433 PERLA LIZETH ANCHONDO CASTILLO, Pago: 185	\$0.00
01/nov./2022	PA 186	(C00264)	GE	\$867.05
01/nov./2022	PA 186	(C00264)	GE	\$3,178.40
01/nov./2022	PA 186	(C00264)	GP Directo 434 VICTOR MANUEL OCHOA CARRASCO, Pago: 186	\$0.00
01/nov./2022	PA 186	(C00264)	GP Directo 434 VICTOR MANUEL OCHOA CARRASCO, Pago: 186	\$0.00
01/nov./2022	PA 187	(C00265)	GE CESILIA GONZALEZ ARAGON	\$2,191.48
01/nov./2022	PA 187	(C00265)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 187	\$0.00
01/nov./2022	PA 188	(C00266)	GE	\$6,960.00
01/nov./2022	PA 188	(C00266)	GP Directo 436 SALVADOR RIVERA LOZANO, Pago: 188	\$0.00
01/nov./2022		10	Subtotal	15,220.93
03/nov./2022	PA 189	(C00267)	GE	\$406.00
03/nov./2022	PA 189	(C00267)	GP Directo 437 DANIEL JORDAN CAMBRON MONTES, Pago: 189	\$0.00
03/nov./2022	GE 55	(P00408)	GE Folio: 55	\$29,595.59
03/nov./2022	GE 55	(P00408)	GE Folio: 55	\$32,008.60
03/nov./2022	GE 55	(P00408)	GE Folio: 55	\$6,724.00
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$0.00
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$0.00
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$0.00
03/nov./2022		8	Subtotal	68,734.19
07/nov./2022	PP 87	(P00397)	GE Compra : 439, Pago Programado: 87	\$1,341.81
07/nov./2022	PA 190	(C00268)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 190	\$0.00
07/nov./2022	PA 191	(C00269)	GE CESILIA GONZALEZ ARAGON	\$1,560.00
07/nov./2022	PA 191	(C00269)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 191	\$0.00
07/nov./2022	PA 192	(C00270)	GE	\$6,023.01
07/nov./2022	PA 192	(C00270)	GP Directo 440 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 192	\$0.00
07/nov./2022	PA 193	(C00272)	GE	\$14,250.60
07/nov./2022	PA 193	(C00272)	GP Directo 441 SABE DIGITAL SA DE CV , Pago: 193	\$0.00
07/nov./2022	PP 96	(P00456)	GE Compra : 517, Pago Programado: 96	\$2,702.80
07/nov./2022	PA 231	(C00331)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 231	\$0.00
07/nov./2022		10	Subtotal	25,878.22
10/nov./2022	PA 194	(C00273)	GE	\$560.00
10/nov./2022	PA 194	(C00273)	GP Directo 442 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 194	\$0.00
10/nov./2022	GE 56	(P00410)	GE Folio: 56	\$29,576.69
10/nov./2022	GE 56	(P00410)	GE Folio: 56	\$33,150.10
10/nov./2022	GE 56	(P00410)	GE Folio: 56	\$6,724.00
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$0.00
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$0.00
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$0.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/nov./2022		8	Subtotal	70,010.79
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$90.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$443.40
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$870.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$140.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$105.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$140.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$315.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$230.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$561.25
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$100.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$51.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$100.00
11/nov./2022	PA 195	(C00274)	GE CESILIA GONZALEZ ARAGON	\$50.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$0.00
11/nov./2022	PA 196	(C00275)	GE CESILIA GONZALEZ ARAGON	\$464.00
11/nov./2022	PA 196	(C00275)	GE CESILIA GONZALEZ ARAGON	\$487.20
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$0.00
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$0.00
11/nov./2022	PA 197	(C00276)	GE	\$3,519.96
11/nov./2022	PA 197	(C00276)	GP Directo 457 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 197	\$0.00
11/nov./2022	PP 88	(P00400)	GE Compra : 458, Pago Programado: 88	\$550.00
11/nov./2022	PA 198	(C00277)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 198	\$0.00
11/nov./2022		34	Subtotal	8,216.81
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$26,072.61
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$39,071.51
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$126,262.22
17/nov./2022	GE 57	(P00412)	GE Folio: 57	\$6,724.00
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$0.00
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$0.00
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$0.00
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$0.00
17/nov./2022	GE 58	(P00417)	GE Folio: 58	\$203,275.18
17/nov./2022	GP 57	(C00293)	GP Folio: 57	\$0.00
17/nov./2022		10	Subtotal	401,405.52
18/nov./2022	PA 199	(C00278)	GE	\$2,784.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
18/nov./2022	PA 199	(C00278)	GP Directo 459 OSCAR LEOS ALLENDE , Pago: 199	\$0.00
18/nov./2022		2	Subtotal	2,784.00
23/nov./2022	PP 89	(P00403)	GE Compra : 460, Pago Programado: 89	\$1,950.00
23/nov./2022	PA 200	(C00279)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 200	\$0.00
23/nov./2022	PA 202	(C00282)	GE CESILIA GONZALEZ ARAGON	\$3,206.78
23/nov./2022	PA 202	(C00282)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 202	\$0.00
23/nov./2022	PA 203	(C00283)	GE	\$6,960.00
23/nov./2022	PA 203	(C00283)	GP Directo 463 IBAN MIRAMONTES GOMEZ, Pago: 203	\$0.00
23/nov./2022		6	Subtotal	12,116.78
24/nov./2022	PA 204	(C00284)	GE CESILIA GONZALEZ ARAGON	\$1,656.48
24/nov./2022	PA 204	(C00284)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 204	\$0.00
24/nov./2022	GE 59	(P00419)	GE Folio: 59	\$26,158.84
24/nov./2022	GE 59	(P00419)	GE Folio: 59	\$30,565.13
24/nov./2022	GE 59	(P00419)	GE Folio: 59	\$6,724.00
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$0.00
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$0.00
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$0.00
24/nov./2022		8	Subtotal	65,104.45
28/nov./2022	PA 206	(C00286)	GE	\$5,750.00
28/nov./2022	PA 206	(C00286)	GP Directo 466 BERTHA LILIA CERECERES MORALES, Pago: 206	\$0.00
28/nov./2022		2	Subtotal	5,750.00
30/nov./2022	PP 86	(P00393)	GE Compra : 432, Pago Programado: 86	\$300.00
30/nov./2022	PA 184	(C00262)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 184	\$0.00
30/nov./2022	PA 201	(C00280)	GE CESILIA GONZALEZ ARAGON	\$1,999.00
30/nov./2022	PA 201	(C00280)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 201	\$0.00
30/nov./2022	PA 205	(C00285)	GE	\$1,809.60
30/nov./2022	PA 205	(C00285)	GP Directo 465 LETREROS PUBLICIDAD S. DE R.L.M.I., Pago: 205	\$0.00
30/nov./2022	PP 90	(P00406)	GE Compra : 467, Pago Programado: 90	\$300.00
30/nov./2022	PA 207	(C00287)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 207	\$0.00
30/nov./2022	PA 208	(C00288)	GE CESILIA GONZALEZ ARAGON	\$1,379.00
30/nov./2022	PA 208	(C00288)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 208	\$0.00
30/nov./2022	PA 209	(C00289)	GE CESILIA GONZALEZ ARAGON	\$3,072.58
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON	\$21,927.42
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 209	\$0.00
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 209	\$0.00
30/nov./2022	PA 240	(C00341)	GE	\$1,608.06
30/nov./2022	PA 240	(C00341)	GE	\$1,090.66
30/nov./2022	PA 240	(C00341)	GP Directo 526 HSBC MEXICO SA , Pago: 240	\$0.00
30/nov./2022	PA 240	(C00341)	GP Directo 526 HSBC MEXICO SA , Pago: 240	\$0.00
30/nov./2022		18	Subtotal	33,486.32
01/dic./2022	GE 60	(P00423)	GE Folio: 60	\$44,801.80

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/dic./2022	GE 60	(P00423)	GE Folio: 60	\$6,724.00
01/dic./2022	GE 60	(P00423)	GE Folio: 60	\$28,158.35
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$0.00
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$0.00
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$0.00
01/dic./2022	6		Subtotal	79,684.15
02/dic./2022	PA 210	(C00301)	GE	\$1,500.00
02/dic./2022	PA 210	(C00301)	GP Directo 471 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 210	\$0.00
02/dic./2022	PA 211	(C00302)	GE	\$16,240.00
02/dic./2022	PA 211	(C00302)	GP Directo 472 LUIS FERNANDO IBARRA CERECERES, Pago: 211	\$0.00
02/dic./2022	4		Subtotal	17,740.00
03/dic./2022	PP 91	(P00438)	GE Compra : 474, Pago Programado: 91	\$1,912.83
03/dic./2022	PP 91	(P00438)	GE Compra : 474, Pago Programado: 91	\$150.00
03/dic./2022	PA 213	(C00304)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 213	\$0.00
03/dic./2022	PA 213	(C00304)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 213	\$0.00
03/dic./2022	4		Subtotal	2,062.83
07/dic./2022	PA 214	(C00305)	GE	\$2,320.00
07/dic./2022	PA 214	(C00305)	GP Directo 475 CESAR LOPEZ FERNANDEZ, Pago: 214	\$0.00
07/dic./2022	PA 215	(C00306)	GE	\$6,023.03
07/dic./2022	PA 215	(C00306)	GP Directo 476 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 215	\$0.00
07/dic./2022	4		Subtotal	8,343.03
08/dic./2022	GE 62	(P00427)	GE Folio: 62	\$28,043.00
08/dic./2022	GE 62	(P00427)	GE Folio: 62	\$6,724.00
08/dic./2022	GE 62	(P00427)	GE Folio: 62	\$29,594.09
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$0.00
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$0.00
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$0.00
08/dic./2022	6		Subtotal	64,361.09
12/dic./2022	PP 92	(P00441)	GE Compra : 477, Pago Programado: 92	\$1,069.90
12/dic./2022	PA 216	(C00307)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 216	\$0.00
12/dic./2022	PA 217	(C00308)	GE CESILIA GONZALEZ ARAGON	\$253.00
12/dic./2022	PA 217	(C00308)	GE CESILIA GONZALEZ ARAGON	\$919.60
12/dic./2022	PA 217	(C00308)	GE CESILIA GONZALEZ ARAGON	\$2,767.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$0.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$0.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$0.00
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$179.99
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$1,326.41
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$619.00
12/dic./2022	PA 219	(C00310)	GE CESILIA GONZALEZ ARAGON	\$281.09

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$0.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$0.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$0.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$0.00
12/dic./2022		16	Subtotal	7,415.99
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$8,764.92
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$6,724.00
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$29,595.09
15/dic./2022	GE 63	(P00431)	GE Folio: 63	\$19,042.08
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$0.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$0.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$0.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$0.00
15/dic./2022		8	Subtotal	64,126.09
17/dic./2022	GE 61	(P00425)	GE Folio: 61	\$179,800.00
17/dic./2022	GP 60	(C00296)	GP Folio: 60	\$0.00
17/dic./2022		2	Subtotal	179,800.00
19/dic./2022	PP 93	(P00444)	GE Compra : 499, Pago Programado: 93	\$3,178.40
19/dic./2022	PA 221	(C00312)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 221	\$0.00
19/dic./2022	PA 222	(C00313)	GE	\$1,997.00
19/dic./2022	PA 222	(C00313)	GP Directo 500 PERLA LIZETH ANCHONDO CASTILLO, Pago: 222	\$0.00
19/dic./2022	PA 223	(C00314)	GE CESILIA GONZALEZ ARAGON	\$506.61
19/dic./2022	PA 223	(C00314)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 223	\$0.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$90.90
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$99.50
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$543.01
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$660.02
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$900.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$63.70
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$446.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$100.00
19/dic./2022	PA 224	(C00315)	GE CESILIA GONZALEZ ARAGON	\$452.40
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$0.00
19/dic./2022	PP 94	(P00447)	GE Compra : 513, Pago Programado: 94	\$600.00
19/dic./2022	PA 227	(C00318)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 227	\$0.00
19/dic./2022		26	Subtotal	9,637.54
21/dic./2022	PA 225	(C00316)	GE	\$19,332.75

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$0.00
31/dic./2022	PA 220	(C00311)	GE	\$3,844.00
31/dic./2022	PA 220	(C00311)	GP Directo 498 JORGE ORDOÑEZ TRUJILLO, Pago: 220	\$0.00
31/dic./2022	PA 229	(C00320)	GE	\$1,989.40
31/dic./2022	PA 229	(C00320)	GP Directo 515 DANIEL ALBERTO PEREZ GARCIA , Pago: 229	\$0.00
31/dic./2022	PA 241	(C00342)	GE	\$1,804.77
31/dic./2022	PA 241	(C00342)	GE	\$1,338.09
31/dic./2022	PA 241	(C00342)	GP Directo 527 HSBC MEXICO SA , Pago: 241	\$0.00
31/dic./2022	PA 241	(C00342)	GP Directo 527 HSBC MEXICO SA , Pago: 241	\$0.00
31/dic./2022		38	Subtotal	13,040.22
Total (8260) :				17,702,286.08

8270 PRESUPUESTO DE EGRESOS PAGADO

01/ene./2022			Saldo Inicial	
05/ene./2022	PA 1	(C00001)	GP Directo 1 ALMA DELIA MURILLO MENDOZA, Pago: 1	\$5,460.00
05/ene./2022	PA 2	(C00002)	GP Directo 2 Super Gasolineras de la frontera sa de cv , Pago: 2	\$1,000.00
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$19,170.87
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$30,029.87
05/ene./2022	GP 1	(C00003)	GP Folio: 1	\$15,179.22
05/ene./2022	GP 1	(C00004)	Cancelación GP Folio: 1	-\$19,170.87
05/ene./2022	GP 1	(C00004)	Cancelación GP Folio: 1	-\$30,029.87
05/ene./2022	GP 1	(C00004)	Cancelación GP Folio: 1	-\$15,179.22
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$16,590.36
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$30,029.87
05/ene./2022	GP 2	(C00005)	GP Folio: 2	\$15,179.22
05/ene./2022	PA 6	(C00010)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 6	\$2,679.90
05/ene./2022		12	Subtotal	70,939.35
06/ene./2022	PA 3	(C00006)	GP Directo 3 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 3	\$145.30
06/ene./2022	PA 3	(C00006)	GP Directo 3 CABLE Y COMUNICACION DE MORELIA SA DE CV , Paqo: 3	\$414.70
06/ene./2022	PA 4	(C00007)	GP Directo 5 ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 4	\$10,404.00
06/ene./2022	PA 5	(C00009)	GP Directo 6 ESTRELLAS EN COMPUTO SA DE CV , Pago: 5	\$4,315.00
06/ene./2022	PA 7	(C00011)	GP Directo 8 ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Pago: 7	\$14,329.93
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$350.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$281.00
06/ene./2022	PA 17	(C00022)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	\$614.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	-\$350.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	-\$281.00
06/ene./2022	PA 17	(C00023)	Cancelación GP CESILIA GONZALEZ ARAGON, Folio Pago: 17	-\$614.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/ene./2022	GP 4	(C00055)	GP Folio: 4	\$34,057.42
06/ene./2022	GP 4	(C00055)	GP Folio: 4	\$23,119.40
06/ene./2022		13	Subtotal	86,785.75
07/ene./2022	PA 8	(C00012)	GP Directo 9 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 8	\$2,700.00
07/ene./2022		1	Subtotal	2,700.00
11/ene./2022	PA 9	(C00013)	GP Directo 10 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 9	\$3,300.00
11/ene./2022		1	Subtotal	3,300.00
13/ene./2022	PA 10	(C00014)	GP Directo 11 INSUMOS Y HERRAMIENTAS DEL NORTE SA DE CV , Pago: 10	\$2,239.99
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$285.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$94.64
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$100.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$88.03
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$100.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$100.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$500.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$249.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$198.88
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$102.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$100.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$102.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$230.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$120.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$100.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$79.00
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$499.99
13/ene./2022	PA 44	(C00054)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 44	\$500.19
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$34,057.42
13/ene./2022	GP 5	(C00056)	GP Folio: 5	\$23,153.00
13/ene./2022	PA 230	(C00330)	GP Directo 516 PERLA LIZETH ANCHONDO CASTILLO, Pago: 230	\$1,744.00
13/ene./2022		22	Subtotal	64,743.14
17/ene./2022	PA 11	(C00015)	GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	\$5,192.32
17/ene./2022	PA 11	(C00016)	Cancelación GP Directo 12 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 11	-\$5,192.32
17/ene./2022	PA 12	(C00017)	GP Directo 13 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 12	\$6,023.02
17/ene./2022	PA 13	(C00018)	GP Directo 14 BERTHA ALICIA CERECERES MORALES, Pago: 13	\$616.90
17/ene./2022	PA 14	(C00019)	GP Directo 15 JESUS IGNACIO MENDOZA RIVAS , Pago: 14	\$1,420.00
17/ene./2022		5	Subtotal	8,059.92
18/ene./2022	PA 15	(C00020)	GP Directo 16 JESUS IGNACIO MENDOZA RIVAS , Pago: 15	\$1,420.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$35,442.20
20/ene./2022	GP 6	(C00057)	GP Folio: 6	\$23,400.90
20/ene./2022		2		Subtotal <u><u>58,843.10</u></u>
27/ene./2022	GP 7	(C00058)	GP Folio: 7	\$35,442.53
27/ene./2022	GP 7	(C00058)	GP Folio: 7	\$24,031.97
27/ene./2022		2		Subtotal <u><u>59,474.50</u></u>
28/ene./2022	PA 16	(C00021)	GP Directo 17 VICTOR MANUEL OCHOA CARRASCO, Pago: 16	\$1,803.26
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$350.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$281.00
28/ene./2022	PA 35	(C00043)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 35	\$614.00
28/ene./2022		4		Subtotal <u><u>3,048.26</u></u>
31/ene./2022	PA 45	(C00059)	GP Directo 74 HSBC MEXICO SA , Pago: 45	\$1,522.22
31/ene./2022		1		Subtotal <u><u>1,522.22</u></u>
01/feb./2022	PA 18	(C00024)	GP Directo 19 DANIEL JORDAN CAMBRON MONTES, Pago: 18	\$2,227.00
01/feb./2022		1		Subtotal <u><u>2,227.00</u></u>
02/feb./2022	PA 19	(C00025)	GP Directo 20 PERLA LIZETH ANCHONDO CASTILLO, Pago: 19	\$1,898.92
02/feb./2022	PA 20	(C00026)	GP Directo 21 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 20	\$610.00
02/feb./2022	PA 21	(C00027)	GP Directo 22 OFISISTEMAS FORNITURE SA DE CV, Pago: 21	\$2,220.00
02/feb./2022	PA 23	(C00029)	GP Directo 24 SUPER ESTACION DE ALARMAS SA DE CV , Pago: 23	\$1,500.00
02/feb./2022	PA 27	(C00033)	GP Directo 28 ENRIQUE CORONA HEIRAS , Pago: 27	\$12,346.00
02/feb./2022		5		Subtotal <u><u>18,574.92</u></u>
03/feb./2022	PA 22	(C00028)	GP Directo 23 RENCA SA DE CV, Pago: 22	\$3,350.31
03/feb./2022	PA 24	(C00030)	GP Directo 25 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 24	\$2,080.00
03/feb./2022	PA 25	(C00031)	GP Directo 26 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 25	\$6,023.02
03/feb./2022	PA 26	(C00032)	GP Directo 27 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 26	\$414.70
03/feb./2022	PA 26	(C00032)	GP Directo 27 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 26	\$145.30
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$224.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$348.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$348.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$445.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$390.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$230.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$100.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$100.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$100.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$100.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$179.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$90.11
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$185.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$50.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$102.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$68.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$230.00
03/feb./2022	PA 43	(C00053)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 43	\$256.00
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$38,315.67
03/feb./2022	GP 8	(C00061)	GP Folio: 8	\$27,193.17
03/feb./2022		26	Subtotal	81,167.28
07/feb./2022	PA 28	(C00034)	GP Directo 29 NUBIA ALEJUANDRA SOLANO HERNANDEZ, Pago: 28	\$1,044.00
07/feb./2022		1	Subtotal	1,044.00
10/feb./2022	PA 29	(C00035)	GP Directo 30 FANY ALEJANDRA DE LA ROSA DOMINGUEZ, Pago: 29	\$5,992.56
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$32,955.53
10/feb./2022	GP 9	(C00062)	GP Folio: 9	\$21,924.15
10/feb./2022		3	Subtotal	60,872.24
11/feb./2022	PA 30	(C00036)	GP Directo 31 DANIEL ALBERTO PEREZ GARCIA , Pago: 30	\$3,248.00
11/feb./2022		1	Subtotal	3,248.00
15/feb./2022	PA 31	(C00037)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 31	\$2,679.60
15/feb./2022	PA 32	(C00038)	GP Directo 33 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 32	\$3,299.98
15/feb./2022	GP 3	(C00040)	GP Directo 3 VERONICA EUNICE REZA MACIEL, Pago: 3	\$50,000.00
15/feb./2022		3	Subtotal	55,979.58
17/feb./2022	PA 38	(C00046)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 38	\$1,500.00
17/feb./2022	PA 41	(C00051)	GP Directo 42 CRUZ ROJA MEXICANA IAP , Pago: 41	\$14,400.00
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$34,292.05
17/feb./2022	GP 10	(C00063)	GP Folio: 10	\$22,187.68
17/feb./2022	GP 12	(C00065)	GP Folio: 12	\$19,170.87
17/feb./2022		5	Subtotal	91,550.60
21/feb./2022	PA 33	(C00041)	GP Directo 34 JOEL ERNESTO OROZCO PANIAGUA, Pago: 33	\$870.00
21/feb./2022	PA 33	(C00041)	GP Directo 34 JOEL ERNESTO OROZCO PANIAGUA, Pago: 33	\$1,310.80
21/feb./2022	PA 34	(C00042)	GP Directo 35 OFISISTEMAS FORNITURE SA DE CV, Pago: 34	\$2,100.00
21/feb./2022	PA 36	(C00044)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 36	\$757.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
21/feb./2022	PA 37	(C00045)	GP GERARDO PARRA ORTIZ, Folio Pago: 37	\$950.04
21/feb./2022		5	Subtotal	5,987.84
22/feb./2022	PA 39	(C00047)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 39	\$10,962.00
22/feb./2022		1	Subtotal	10,962.00
23/feb./2022	PA 40	(C00048)	GP Directo 41 JESUS ANTONIO TERRAZAS ORDOÑEZ, Pago: 40	\$2,949.18
23/feb./2022		1	Subtotal	2,949.18
24/feb./2022	GP 11	(C00064)	GP Folio: 11	\$35,342.80
24/feb./2022	GP 11	(C00064)	GP Folio: 11	\$22,503.80
24/feb./2022		2	Subtotal	57,846.60
25/feb./2022	PA 42	(C00052)	GP Directo 43 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 42	\$3,300.00
25/feb./2022		1	Subtotal	3,300.00
28/feb./2022	PA 46	(C00060)	GP Directo 75 HSBC MEXICO SA , Pago: 46	\$1,490.43
28/feb./2022	GP 19	(C00092)	GP Folio: 19	\$6,930.02
28/feb./2022	PA 72	(C00099)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 72	\$1,400.00
28/feb./2022		3	Subtotal	9,820.45
03/mar./2022	PA 48	(C00067)	GP Directo 77 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 48	\$6,023.03
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$34,738.26
03/mar./2022	GP 13	(C00086)	GP Folio: 13	\$21,399.40
03/mar./2022		3	Subtotal	62,160.69
04/mar./2022	PA 49	(C00069)	GP Directo 78 PERLA LIZETH ANCHONDO CASTILLO, Pago: 49	\$1,187.50
04/mar./2022	PA 54	(C00074)	GP Directo 103 JOEL ERNESTO OROZCO PANIAGUA, Pago: 54	\$1,106.80
04/mar./2022		2	Subtotal	2,294.30
05/mar./2022	PA 47	(C00066)	GP Directo 76 PAULA VILLALOBOS BUSTILLOS, Pago: 47	\$1,570.00
05/mar./2022		1	Subtotal	1,570.00
07/mar./2022	PA 50	(C00070)	GP Directo 79 Super Gasolineras de la frontera sa de cv , Pago: 50	\$1,100.00
07/mar./2022		1	Subtotal	1,100.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
10/mar./2022	PA 51	(C00071)	GP Directo 80 AVC EVOLUCION SA DE CV , Pago: 51	\$2,759.01
10/mar./2022	PA 52	(C00072)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 52	\$561.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$179.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$158.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$158.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$46.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$116.12
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$33.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$32.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$18.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$249.98
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$428.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$100.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$100.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$100.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$105.80
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$503.40
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$79.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$105.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$100.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$100.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$230.00
10/mar./2022	PA 53	(C00073)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 53	\$200.00
10/mar./2022	GP 14	(C00087)	GP Folio: 14	\$33,194.86
10/mar./2022	GP 14	(C00087)	GP Folio: 14	\$21,177.60
10/mar./2022		25	Subtotal	60,833.77
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$17,644.70
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$11,598.57
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$14,556.07
17/mar./2022	GP 15	(C00088)	GP Folio: 15	\$17,058.53
17/mar./2022	GP 16	(C00089)	GP Folio: 16	\$35,349.37
17/mar./2022	GP 16	(C00089)	GP Folio: 16	\$22,582.75
17/mar./2022		6	Subtotal	118,789.99
18/mar./2022	PA 55	(C00075)	GP Directo 104 Super Gasolineras de la frontera sa de cv , Pago: 55	\$400.00
18/mar./2022		1	Subtotal	400.00
24/mar./2022	PA 56	(C00076)	GP Directo 105 OSCAR LEOS ALLENDE , Pago: 56	\$143,100.00
24/mar./2022	PA 57	(C00077)	GP Directo 106 PEDRO FEHR NEUFELD, Pago: 57	\$2,210.00
24/mar./2022	PA 58	(C00078)	GP Directo 107 VICTOR MANUEL OCHOA CARRASCO, Pago: 58	\$2,679.60
24/mar./2022	PA 60	(C00080)	GP Directo 109 BERTHA LILIA CERECERES MORALES, Pago: 60	\$1,652.40
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$36.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$316.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$147.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$220.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$185.40

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LIBRO MAYOR (1000 - 9999)

Del 01/mar./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$214.60
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$172.84
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$350.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$100.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$100.00
24/mar./2022	PA 61	(C00081)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 61	\$254.00
24/mar./2022	PA 62	(C00082)	GP Directo 121 Super Gasolineras de la frontera sa de cv , Pago: 62	\$1,600.00
24/mar./2022	GP 17	(C00090)	GP Folio: 17	\$35,348.77
24/mar./2022	GP 17	(C00090)	GP Folio: 17	\$22,933.60
24/mar./2022		19	Subtotal	211,818.21
28/mar./2022	PA 63	(C00083)	GP Directo 122 RAMON ADRIAN FLORES RODRIGUEZ, Pago: 63	\$1,471.13
28/mar./2022		1	Subtotal	1,471.13
29/mar./2022	PA 59	(C00079)	GP Directo 108 PLASTIC AUDE S DE RL DE CV, Pago: 59	\$862.64
29/mar./2022		1	Subtotal	862.64
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$1,000.00
30/mar./2022	PA 64	(C00084)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 64	\$779.00
30/mar./2022	PA 65	(C00085)	GP Directo 125 PERLA LIZETH ANCHONDO CASTILLO, Pago: 65	\$1,187.50
30/mar./2022		3	Subtotal	2,966.50
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$35,350.14
31/mar./2022	GP 18	(C00091)	GP Folio: 18	\$24,527.00
31/mar./2022	PA 232	(C00333)	GP Directo 518 HSBC MEXICO SA , Pago: 232	\$1,662.80
31/mar./2022		3	Subtotal	61,539.94
03/abr./2022	PA 66	(C00093)	GP Directo 126 Super Gasolineras de la frontera sa de cv , Pago: 66	\$500.00
03/abr./2022		1	Subtotal	500.00
04/abr./2022	PA 67	(C00094)	GP Directo 127 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS, Pago: 67	\$54,000.00
04/abr./2022	PA 68	(C00095)	GP Directo 128 DANIEL ALBERTO PEREZ GARCIA , Pago: 68	\$1,705.20
04/abr./2022		2	Subtotal	55,705.20
05/abr./2022	PA 70	(C00097)	GP VECTOR METERS SA DE CV, Folio Pago: 70	\$415,549.61
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$144.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$524.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$300.26
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$204.52
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$87.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$59.54
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$32.90
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$572.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$230.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$324.80
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$334.00
05/abr./2022	CG 1	(C00103)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 0	\$80.00
05/abr./2022	PA 76	(C00104)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 76	\$1,311.00
05/abr./2022		14	Subtotal	419,753.63
07/abr./2022	PA 71	(C00098)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 71	\$1,400.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$30.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$130.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$105.80
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$139.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$280.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$49.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$100.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$53.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$90.00
07/abr./2022	CG 3	(C00105)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 0	\$185.40
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$31,620.40
07/abr./2022	GP 20	(C00107)	GP Folio: 20	\$81,038.43
07/abr./2022		13	Subtotal	115,221.03
11/abr./2022	PA 73	(C00100)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 73	\$145.30
11/abr./2022	PA 73	(C00100)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 73	\$414.70
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$390.00
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$163.40
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$399.78
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$390.00

por Comprobar: 0

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/abr./2022	CG 5	(C00106)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 0	\$260.00
11/abr./2022		7	Subtotal	2,163.18
12/abr./2022	PA 69	(C00096)	GP Directo 129 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 69	\$6,023.01
12/abr./2022		1	Subtotal	6,023.01
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$35,417.26
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$30,434.90
14/abr./2022	GP 21	(C00108)	GP Folio: 21	\$512.00
14/abr./2022		3	Subtotal	66,364.16
21/abr./2022	PA 74	(C00101)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 74	\$600.00
21/abr./2022	PA 75	(C00102)	GP GERARDO PARRA ORTIZ, Folio Pago: 75	\$1,047.00
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$34,790.88
21/abr./2022	GP 22	(C00109)	GP Folio: 22	\$25,367.40
21/abr./2022		4	Subtotal	61,805.28
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$36,218.59
28/abr./2022	GP 23	(C00111)	GP Folio: 23	\$26,921.60
28/abr./2022		2	Subtotal	63,140.19
30/abr./2022	PA 233	(C00334)	GP Directo 519 HSBC MEXICO SA , Pago: 233	\$1,695.80
30/abr./2022		1	Subtotal	1,695.80
01/may./2022	PA 81	(C00118)	GP Directo 169 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 81	\$6,023.00
01/may./2022		1	Subtotal	6,023.00
03/may./2022	PA 77	(C00112)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 77	\$100.00
03/may./2022	PA 78	(C00113)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 78	\$1,750.00
03/may./2022	CG 6	(C00114)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 6 Gasto por Comprobar: 0	\$821.95
03/may./2022		3	Subtotal	2,671.95
04/may./2022	PA 79	(C00115)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 79	\$1,972.00
04/may./2022		1	Subtotal	1,972.00
05/may./2022	CG 8	(C00116)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 8 Gasto	\$682.00

por Comprobar: 0

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LIBRO MAYOR (1000 - 9999)

Del 01/mayo./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
05/may./2022	PA 80	(C00117)	GP OSCAR LEOS ALLENDE , Folio Pago: 80	\$996.00
05/may./2022	PA 82	(C00119)	GP OSCAR LEOS ALLENDE , Folio Pago: 82	\$143,100.00
05/may./2022	PA 83	(C00120)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 83	\$1,277.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$390.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$290.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$201.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$450.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$158.70
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$290.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$159.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$68.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$102.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$136.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$136.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$230.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$155.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$142.00
05/may./2022	CG 9	(C00121)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 9 Gasto por Comprobar: 0	\$155.00
05/may./2022	GP 24	(C00134)	GP Folio: 24	\$36,219.19
05/may./2022	GP 24	(C00134)	GP Folio: 24	\$27,297.00
05/may./2022		21	Subtotal	212,633.89
06/may./2022	PA 84	(C00122)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 84	\$104.70
06/may./2022	PA 84	(C00122)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 84	\$455.30
06/may./2022	PA 85	(C00123)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 85	\$13,561.91
06/may./2022		3	Subtotal	14,121.91
12/may./2022	GP 25	(C00135)	GP Folio: 25	\$36,005.96
12/may./2022	GP 25	(C00135)	GP Folio: 25	\$34,651.90
12/may./2022		2	Subtotal	70,657.86
13/may./2022	PA 86	(C00124)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 86	\$2,470.09
13/may./2022	CG 10	(C00125)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$1,038.35
13/may./2022	CG 10	(C00125)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 10 Gasto por Comprobar: 0	\$364.20
13/may./2022	CG 11	(C00126)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 11 Gasto	\$1,179.00

por Comprobar: 0

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/may./2022		4		Subtotal
				5,051.64
18/may./2022	PA 87	(C00127)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 87	<u>\$650.00</u>
18/may./2022		1		Subtotal
				650.00
19/may./2022	GP 26	(C00136)	GP Folio: 26	\$36,218.79
19/may./2022	GP 26	(C00136)	GP Folio: 26	<u>\$27,121.40</u>
19/may./2022		2		Subtotal
				63,340.19
26/may./2022	PA 88	(C00128)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 88	\$1,640.63
26/may./2022	PA 89	(C00129)	GP PAULA VILLALOBOS BUSTILLOS, Folio Pago: 89	\$714.72
26/may./2022	PA 90	(C00130)	GP Directo 194 ERIKA IVONNE MARTINEZ CAMPOS , Pago: 90	\$2,500.00
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$35,551.65
26/may./2022	GP 27	(C00137)	GP Folio: 27	\$34,643.00
26/may./2022	GP 28	(C00138)	GP Folio: 28	\$9,542.50
26/may./2022	GP 28	(C00139)	Cancelación GP Folio: 28	<u>-\$9,542.50</u>
26/may./2022		7		Subtotal
				75,050.00
27/may./2022	PA 91	(C00131)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 91	\$300.00
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$259.20
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$1,485.00
27/may./2022	CG 13	(C00132)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 13 Gasto por Comprobar: 0	\$798.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$25.50
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$242.50
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$136.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$50.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$54.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$136.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$68.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$100.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$390.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$136.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$68.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$168.40
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$378.00
27/may./2022	CG 14	(C00133)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 0	\$470.00

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Del 01/ene./2022 al 31/dic./2022

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
27/may./2022		18		Subtotal
				5,264.60
31/may./2022	PA 234	(C00335)	GP Directo 520 HSBC MEXICO SA , Pago: 234	\$1,884.61
31/may./2022		1		Subtotal
				1,884.61
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$35,929.43
02/jun./2022	GP 29	(C00163)	GP Folio: 29	\$26,915.40
02/jun./2022		2		Subtotal
				62,844.83
03/jun./2022	PA 92	(C00140)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 92	\$1,414.00
03/jun./2022	PA 94	(C00142)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 94	\$2,981.20
03/jun./2022	PA 95	(C00143)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 95	\$2,981.20
03/jun./2022		3		Subtotal
				7,376.40
06/jun./2022	PA 96	(C00144)	GP Directo 216 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 96	\$6,023.01
06/jun./2022	PA 97	(C00145)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 97	\$104.70
06/jun./2022	PA 97	(C00145)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 97	\$455.30
06/jun./2022		3		Subtotal
				6,583.01
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$30.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$257.97
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$17.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$85.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$120.80
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$390.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$230.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$100.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$68.56
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$20.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$155.20
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$138.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$347.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$26.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$26.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$875.00
07/jun./2022	CG 15	(C00146)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 0	\$821.95
07/jun./2022		17	Subtotal	3,708.48
08/jun./2022	PA 98	(C00147)	GP JIDISHA INTERNACIONAL SA DE CV, Folio Pago: 98	\$949.99
08/jun./2022		1	Subtotal	949.99
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$36,219.19
09/jun./2022	GP 30	(C00164)	GP Folio: 30	\$25,821.00
09/jun./2022		2	Subtotal	62,040.19
10/jun./2022	PA 99	(C00148)	GP LUCERO CAMPOS PEREZ, Folio Pago: 99	\$6,496.00
10/jun./2022	PA 100	(C00149)	GP DANIEL JORDAN CAMBRON MONTES, Folio Pago: 100	\$600.00
10/jun./2022		2	Subtotal	7,096.00
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$35,995.72
16/jun./2022	GP 31	(C00165)	GP Folio: 31	\$25,451.90
16/jun./2022		2	Subtotal	61,447.62
20/jun./2022	PA 104	(C00153)	GP ELECTROBIKE DE MEXICO SA DE CV, Folio Pago: 104	\$9,900.00
20/jun./2022	CG 16	(C00154)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 0	\$1,599.00
20/jun./2022		2	Subtotal	11,499.00
21/jun./2022	PA 105	(C00155)	GP ALMA DELIA MURILLO MENDOZA, Folio Pago: 105	\$4,920.14
21/jun./2022		1	Subtotal	4,920.14
22/jun./2022	PA 106	(C00156)	GP ACEROS SEDEÑO SA DE CV, Folio Pago: 106	\$2,186.02
22/jun./2022		1	Subtotal	2,186.02
23/jun./2022	PA 101	(C00150)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 101	\$5,172,208.00
23/jun./2022	PA 102	(C00151)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 102	\$111,600.00
23/jun./2022	PA 103	(C00152)	GP MUNICIPIO DE CUAUHEMOC, Folio Pago: 103	\$1,000,000.00
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$35,074.71
23/jun./2022	GP 32	(C00166)	GP Folio: 32	\$38,137.36
23/jun./2022		5	Subtotal	6,357,020.07

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
26/jun./2022	PA 109	(C00159)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 109	\$754.00
26/jun./2022		1	Subtotal	754.00
27/jun./2022	PA 107	(C00157)	GP GERARDO PARRA ORTIZ, Folio Pago: 107	\$827.31
27/jun./2022	PA 108	(C00158)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 108	\$1,550.00
27/jun./2022		2	Subtotal	2,377.31
30/jun./2022	PA 93	(C00141)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 93	\$2,650.00
30/jun./2022	PA 110	(C00160)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 110	\$1,457.00
30/jun./2022	PA 111	(C00161)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 111	\$2,981.20
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$136.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$152.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$68.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$102.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$163.50
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$169.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$114.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$313.01
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$324.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$100.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$136.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$102.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$417.60
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$236.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$407.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$390.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$136.00
30/jun./2022	CG 17	(C00162)	GP Recuperacion de Gasto, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 0	\$271.50
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$36,318.40
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$29,688.44
30/jun./2022	GP 33	(C00167)	GP Folio: 33	\$4,987.50
30/jun./2022	PA 235	(C00336)	GP Directo 521 HSBC MEXICO SA , Pago: 235	\$1,797.71
30/jun./2022		25	Subtotal	83,617.86
01/jul./2022	GP 65	(C00329)	GP Folio: 65	\$2,300.86
01/jul./2022		1	Subtotal	2,300.86

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
06/jul./2022	PA 112	(C00169)	GP Directo 263 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 112	\$104.70
06/jul./2022	PA 112	(C00169)	GP Directo 263 CABLE Y COMUNICACION DE MORELIA SA DE CV , Paqo: 112	\$455.30
06/jul./2022	2		Subtotal	560.00
07/jul./2022	PA 113	(C00170)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 113	\$900.00
07/jul./2022	PA 113	(C00170)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 113	\$250.00
07/jul./2022	PA 114	(C00171)	GP CASA MAYERS SA, Folio Pago: 114	\$661.03
07/jul./2022	GP 34	(C00184)	GP Folio: 34	\$32,218.99
07/jul./2022	GP 34	(C00184)	GP Folio: 34	\$28,901.70
07/jul./2022	5		Subtotal	62,931.72
13/jul./2022	PA 115	(C00172)	GP Directo 266 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 115	\$6,023.00
13/jul./2022	PA 116	(C00173)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 116	\$1,250.00
13/jul./2022	PA 117	(C00174)	GP HECTOR RAMIRO PALACIOS LOPEZ , Folio Pago: 117	\$3,985.00
13/jul./2022	3		Subtotal	11,258.00
14/jul./2022	GP 35	(C00185)	GP Folio: 35	\$36,218.99
14/jul./2022	GP 35	(C00185)	GP Folio: 35	\$26,251.20
14/jul./2022	2		Subtotal	62,470.19
18/jul./2022	PA 118	(C00175)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 118	\$700.00
18/jul./2022	PA 119	(C00176)	GP ABASTECEDORA DE FIERRO Y ACERO SA DE CV, Folio Pago: 119	\$5,734.70
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$100.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$100.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$100.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$230.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$217.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$298.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$132.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$62.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$184.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$499.50
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$120.40
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$77.80
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$234.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$92.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$985.00
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$133.50
18/jul./2022	PA 120	(C00177)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 120	\$39.90
18/jul./2022	PA 125	(C00182)	GP PERLA LIZETH ANCHONDO CASTILLO, Folio Pago: 125	\$2,014.00
18/jul./2022	20		Subtotal	12,053.80

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LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
19/jul./2022	PA 121	(C00178)	GP Directo 288 CFE SUMINISTRADOR DE SERVICIOS BASICOS, Pago: 121	\$1,545.00
19/jul./2022		1	Subtotal	1,545.00
20/jul./2022	PA 122	(C00179)	GP ABARROTOS DEL NORTE DE CUAUHEMOC SA DE CV , Folio Pago: 122	\$11,025.00
20/jul./2022		1	Subtotal	11,025.00
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$36,029.67
21/jul./2022	GP 36	(C00186)	GP Folio: 36	\$25,408.31
21/jul./2022		2	Subtotal	61,437.98
26/jul./2022	PA 123	(C00180)	GP DISTRIBUCION TOPOGRAFICA DE MEXICO , Folio Pago: 123	\$2,699.00
26/jul./2022		1	Subtotal	2,699.00
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$35,740.79
28/jul./2022	GP 37	(C00187)	GP Folio: 37	\$26,683.22
28/jul./2022		2	Subtotal	62,424.01
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$450.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$343.20
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$278.40
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$445.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$132.99
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$116.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$165.60
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$24.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$116.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$235.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$296.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$156.31
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$160.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$506.69
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$63.00
31/jul./2022	PA 124	(C00181)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 124	\$149.41
31/jul./2022	PA 236	(C00337)	GP Directo 522 HSBC MEXICO SA , Pago: 236	\$788.63
31/jul./2022	PA 236	(C00337)	GP Directo 522 HSBC MEXICO SA , Pago: 236	\$1,661.10
31/jul./2022		18	Subtotal	6,087.33
01/ago./2022	PA 126	(C00183)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 126	\$1,450.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$307.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$654.74
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$193.40
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$310.25
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$89.90

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LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$300.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$150.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$350.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$102.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$102.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$136.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$50.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$219.99
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$230.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$359.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$85.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$35.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$32.00
01/ago./2022	PA 157	(C00218)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 157	\$100.00
01/ago./2022	PA 162	(C00223)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 162	\$599.26
01/ago./2022		21	Subtotal	5,855.54
04/ago./2022	PA 128	(C00189)	GP Directo 310 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 128	\$6,023.01
04/ago./2022	PA 129	(C00190)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 129	\$900.00
04/ago./2022	GP 38	(C00228)	GP Folio: 38	\$35,650.17
04/ago./2022	GP 38	(C00228)	GP Folio: 38	\$30,794.50
04/ago./2022		4	Subtotal	73,367.68
06/ago./2022	PA 127	(C00188)	GP NADYA RENTERIA ARMENDARIZ , Folio Pago: 127	\$3,245.00
06/ago./2022		1	Subtotal	3,245.00
09/ago./2022	PA 130	(C00191)	GP VECTOR METERS SA DE CV, Folio Pago: 130	\$412,549.61
09/ago./2022		1	Subtotal	412,549.61
10/ago./2022	PA 131	(C00192)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 131	\$3,207.34
10/ago./2022	PA 132	(C00193)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 132	\$104.70
10/ago./2022	PA 132	(C00193)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 132	\$455.30
10/ago./2022		3	Subtotal	3,767.34
11/ago./2022	GP 39	(C00229)	GP Folio: 39	\$36,096.61
11/ago./2022	GP 39	(C00229)	GP Folio: 39	\$29,928.34
11/ago./2022		2	Subtotal	66,024.95
12/ago./2022	PA 133	(C00194)	GP HECTOR ALONSO SANCHEZ MALDONADO, Folio Pago: 133	\$6,032.00
12/ago./2022	PA 134	(C00195)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 134	\$1,650.00
12/ago./2022	PA 135	(C00196)	GP LETREROS PUBLICIDAD S. DE R.L.M.I., Folio Pago: 135	\$7,841.60
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$27.00

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LIBRO MAYOR (1000 - 9999)

Del 01/ago./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$150.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$600.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$541.90
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$150.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$92.39
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$68.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$136.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$100.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$230.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$250.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$566.40
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$85.50
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$105.00
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$85.50
12/ago./2022	PA 137	(C00198)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 137	\$248.00
12/ago./2022		19	Subtotal	18,959.29
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$34,660.78
18/ago./2022	GP 40	(C00230)	GP Folio: 40	\$30,059.80
18/ago./2022		2	Subtotal	64,720.58
23/ago./2022	PA 138	(C00199)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 138	\$350.00
23/ago./2022		1	Subtotal	350.00
24/ago./2022	PA 139	(C00200)	GP CASA MAYERS SA, Folio Pago: 139	\$537.34
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$13.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$473.99
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$749.99
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$255.40
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$136.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$136.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$68.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$500.02
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$275.00
24/ago./2022	PA 148	(C00209)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 148	\$156.00
24/ago./2022		11	Subtotal	3,300.74
25/ago./2022	PA 140	(C00201)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 140	\$4,395.35
25/ago./2022	GP 41	(C00231)	GP Folio: 41	\$35,412.76
25/ago./2022	GP 41	(C00231)	GP Folio: 41	\$27,331.60
25/ago./2022		3	Subtotal	67,139.71
26/ago./2022	PA 141	(C00202)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 141	\$1,650.00
26/ago./2022		1	Subtotal	1,650.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/ago./2022	PA 136	(C00197)	GP COMERCIO INTERNACIONAL DIVERSIFICADO, Folio Pago: 136	\$26,073.90
31/ago./2022	PA 142	(C00203)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 142	\$27,590.00
31/ago./2022	PA 237	(C00338)	GP Directo 523 HSBC MEXICO SA , Pago: 237	\$1,609.34
31/ago./2022	PA 237	(C00338)	GP Directo 523 HSBC MEXICO SA , Pago: 237	\$648.12
31/ago./2022	4		Subtotal	55,921.36
01/sep./2022	PA 150	(C00211)	GP Directo 355 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 150	\$6,023.01
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$413,799.85
01/sep./2022	GP 42	(C00232)	GP Folio: 42	\$482,838.33
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	-\$413,799.85
01/sep./2022	GP 42	(C00233)	Cancelación GP Folio: 42	-\$482,838.33
01/sep./2022	GP 43	(C00234)	GP Folio: 43	\$36,319.39
01/sep./2022	GP 43	(C00234)	GP Folio: 43	\$29,104.80
01/sep./2022	7		Subtotal	71,447.20
06/sep./2022	PA 143	(C00204)	GP RODOLFO HUMBERTO MARTINEZ ESPINOZA, Folio Pago: 143	\$525.00
06/sep./2022	PA 145	(C00206)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 145	\$850.00
06/sep./2022	PA 160	(C00221)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 160	\$2,981.20
06/sep./2022	3		Subtotal	4,356.20
07/sep./2022	PA 146	(C00207)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 146	\$1,804.00
07/sep./2022	PA 147	(C00208)	GP DANIEL ALBERTO PEREZ GARCIA , Folio Pago: 147	\$1,494.08
07/sep./2022	2		Subtotal	3,298.08
08/sep./2022	GP 44	(C00235)	GP Folio: 44	\$36,299.47
08/sep./2022	GP 44	(C00235)	GP Folio: 44	\$31,474.20
08/sep./2022	2		Subtotal	67,773.67
12/sep./2022	PA 144	(C00205)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 144	\$104.70
12/sep./2022	PA 144	(C00205)	GP CABLE Y COMUNICACION DE MORELIA SA DE CV , Folio Pago: 144	\$455.30
12/sep./2022	PA 151	(C00212)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 151	\$1,200.00
12/sep./2022	PA 153	(C00214)	GP Directo 358 MUNICIPIO DE CUAUHTEMOC, Pago: 153	\$334,860.43
12/sep./2022	PA 154	(C00215)	GP JOEL ERNESTO OROZCO PANIAGUA, Folio Pago: 154	\$1,160.00
12/sep./2022	0	(C00325)	PROYECTO DE ILUMINACION DE POLIDEPORTIVO II.	\$334,860.43
12/sep./2022	6		Subtotal	672,640.86
14/sep./2022	PA 149	(C00210)	GP PLASTIC AUDE S DE RL DE CV, Folio Pago: 149	\$1,728.98
14/sep./2022	1		Subtotal	1,728.98

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Del 01/sep./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
15/sep./2022	GP 45	(C00236)	GP Folio: 45	\$34,883.87
15/sep./2022	GP 45	(C00236)	GP Folio: 45	\$25,870.80
15/sep./2022		2	Subtotal	60,754.67
19/sep./2022	PA 155	(C00216)	GP Directo 360 MUNICIPIO DE CUAUHEMOC, Pago: 155	\$1,000,000.00
19/sep./2022	PA 156	(C00217)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 156	\$1,500.00
19/sep./2022	PA 163	(C00224)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 163	\$1,500.00
19/sep./2022	0	(C00322)	MENAJE DE CASA Y BACHEO	\$1,000,000.00
19/sep./2022		4	Subtotal	2,003,000.00
20/sep./2022	PA 158	(C00219)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 158	\$1,057.97
20/sep./2022	PA 159	(C00220)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 159	\$2,136.00
20/sep./2022		2	Subtotal	3,193.97
22/sep./2022	GP 46	(C00237)	GP Folio: 46	\$35,974.00
22/sep./2022	GP 46	(C00237)	GP Folio: 46	\$27,468.57
22/sep./2022		2	Subtotal	63,442.57
25/sep./2022	PA 152	(C00213)	GP GERARDO PARRA ORTIZ, Folio Pago: 152	\$2,618.67
25/sep./2022		1	Subtotal	2,618.67
26/sep./2022	PA 165	(C00226)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 165	\$959.90
26/sep./2022	PA 166	(C00227)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 166	\$3,178.40
26/sep./2022		2	Subtotal	4,138.30
27/sep./2022	PA 161	(C00222)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 161	\$400.00
27/sep./2022	PA 164	(C00225)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 164	\$400.00
27/sep./2022		2	Subtotal	800.00
29/sep./2022	GP 47	(C00238)	GP Folio: 47	\$37,755.00
29/sep./2022	GP 47	(C00238)	GP Folio: 47	\$32,254.40
29/sep./2022		2	Subtotal	70,009.40
30/sep./2022	PA 238	(C00339)	GP Directo 524 HSBC MEXICO SA , Pago: 238	\$973.16
30/sep./2022	PA 238	(C00339)	GP Directo 524 HSBC MEXICO SA , Pago: 238	\$807.95
30/sep./2022		2	Subtotal	1,781.11
04/oct./2022	PA 167	(C00239)	GP Directo 390 CABLE Y COMUNICACION DE MORELIA SA DE CV ,	\$560.00

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
04/oct./2022	PA 168	(C00240)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 168	\$150.00
04/oct./2022	PA 168	(C00240)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 168	\$1,451.68
04/oct./2022	PA 169	(C00241)	GP Directo 392 ENRIQUE CORONA HEIRAS , Pago: 169	\$5,596.03
04/oct./2022		4	Subtotal	7,757.71
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$299.86
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$2,191.00
05/oct./2022	PA 170	(C00242)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 170	\$775.00
05/oct./2022	PA 171	(C00243)	GP Directo 396 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 171	\$6,023.03
05/oct./2022	0	(C00323)	APLICACION DE RECUROS PARA SEMAFOROS PEATONALES	\$1,500,000.00
05/oct./2022		5	Subtotal	1,509,288.89
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$27,424.51
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$30,529.40
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$6,724.00
06/oct./2022	GP 49	(C00257)	GP Folio: 49	\$1,455.00
06/oct./2022		4	Subtotal	66,132.91
07/oct./2022	GP 50	(C00258)	GP Folio: 50	\$13,006.85
07/oct./2022		1	Subtotal	13,006.85
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$72.50
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$385.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$385.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$798.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$249.01
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$50.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$130.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$100.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$230.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$545.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$150.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$265.00
11/oct./2022	PA 172	(C00245)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 172	\$250.00
11/oct./2022	PA 178	(C00251)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 178	\$235.53
11/oct./2022		14	Subtotal	3,845.04
12/oct./2022	PA 173	(C00246)	GP Directo 410 MARCO ANTONIO TISCAREÑO MUÑOZ, Pago: 173	\$3,364.00
12/oct./2022		1	Subtotal	3,364.00
13/oct./2022	PA 174	(C00247)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 174	\$1,323.77
13/oct./2022	0	(E00016)	APORTACION A LAS ASOCIACIONES CIVILES DE LA CIUDAD DE CUAUHTEMOC	\$1,200,000.00
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$29,594.99

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

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Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$31,323.95
13/oct./2022	GP 51	(C00259)	GP Folio: 51	\$6,724.00
13/oct./2022	5		Subtotal	1,268,966.71
17/oct./2022	PA 176	(C00249)	GP Directo 413 JORGE ORDÓÑEZ TRUJILLO, Pago: 176	\$3,000.00
17/oct./2022	1		Subtotal	3,000.00
18/oct./2022	PA 177	(C00250)	GP Directo 414 CESAR ANIBAL MORENO SALINAS , Pago: 177	\$22,272.00
18/oct./2022	1		Subtotal	22,272.00
20/oct./2022	GP 48	(C00244)	GP Folio: 48	\$2,914.50
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$28,561.39
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$27,145.25
20/oct./2022	GP 52	(C00260)	GP Folio: 52	\$5,452.00
20/oct./2022	4		Subtotal	64,073.14
24/oct./2022	PA 179	(C00252)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 179	\$1,400.00
24/oct./2022	PA 179	(C00252)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 179	\$450.00
24/oct./2022	2		Subtotal	1,850.00
25/oct./2022	PA 180	(C00253)	GP Directo 417 LUCERO CAMPOS PEREZ, Pago: 180	\$4,500.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$23.20
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$27.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$285.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$278.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$234.40
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$160.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$371.20
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$447.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$137.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$196.35
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$104.00
25/oct./2022	PA 181	(C00254)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 181	\$318.59
25/oct./2022	13		Subtotal	7,081.74
27/oct./2022	PA 182	(C00255)	GP Directo 430 ESTRELLAS EN COMPUTO SA DE CV , Pago: 182	\$5,674.00
27/oct./2022	PA 183	(C00256)	GP Directo 431 CIA SHERWIN WILLIAMS SA DE CV , Pago: 183	\$9,181.66
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$35,583.50
27/oct./2022	GP 53	(C00261)	GP Folio: 53	\$28,347.40
27/oct./2022	4		Subtotal	78,786.56
30/oct./2022	PA 175	(C00248)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 175	\$13,800.00

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Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/oct./2022		1	Subtotal	13,800.00
31/oct./2022	PA 239	(C00340)	GP Directo 525 HSBC MEXICO SA , Pago: 239	\$1,121.24
31/oct./2022	PA 239	(C00340)	GP Directo 525 HSBC MEXICO SA , Pago: 239	\$1,389.45
31/oct./2022		2	Subtotal	2,510.69
01/nov./2022	PA 185	(C00263)	GP Directo 433 PERLA LIZETH ANCHONDO CASTILLO, Pago: 185	\$2,024.00
01/nov./2022	PA 186	(C00264)	GP Directo 434 VICTOR MANUEL OCHOA CARRASCO, Pago: 186	\$867.05
01/nov./2022	PA 186	(C00264)	GP Directo 434 VICTOR MANUEL OCHOA CARRASCO, Pago: 186	\$3,178.40
01/nov./2022	PA 187	(C00265)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 187	\$2,191.48
01/nov./2022	PA 188	(C00266)	GP Directo 436 SALVADOR RIVERA LOZANO, Pago: 188	\$6,960.00
01/nov./2022		5	Subtotal	15,220.93
03/nov./2022	PA 189	(C00267)	GP Directo 437 DANIEL JORDAN CAMBRON MONTES, Pago: 189	\$406.00
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$29,595.59
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$32,008.60
03/nov./2022	GP 54	(C00290)	GP Folio: 54	\$6,724.00
03/nov./2022		4	Subtotal	68,734.19
07/nov./2022	PA 190	(C00268)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 190	\$1,341.81
07/nov./2022	PA 191	(C00269)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 191	\$1,560.00
07/nov./2022	PA 192	(C00270)	GP Directo 440 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 192	\$6,023.01
07/nov./2022	PA 193	(C00272)	GP Directo 441 SABE DIGITAL SA DE CV , Pago: 193	\$14,250.60
07/nov./2022	PA 231	(C00331)	GP ANA PATRICIA CORONA HIRIMOTO, Folio Pago: 231	\$2,702.80
07/nov./2022		5	Subtotal	25,878.22
10/nov./2022	PA 194	(C00273)	GP Directo 442 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 194	\$560.00
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$29,576.69
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$33,150.10
10/nov./2022	GP 55	(C00291)	GP Folio: 55	\$6,724.00
10/nov./2022		4	Subtotal	70,010.79
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$90.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$443.40
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$870.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$140.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$105.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$140.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$315.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$230.00

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LIBRO MAYOR (1000 - 9999)

Del 01/nov./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$100.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$51.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$100.00
11/nov./2022	PA 195	(C00274)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 195	\$50.00
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$464.00
11/nov./2022	PA 196	(C00275)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 196	\$487.20
11/nov./2022	PA 197	(C00276)	GP Directo 457 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 197	\$3,519.96
11/nov./2022	PA 198	(C00277)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 198	\$550.00
11/nov./2022		17	Subtotal	8,216.81
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$26,072.61
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$39,071.51
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$126,262.22
17/nov./2022	GP 56	(C00292)	GP Folio: 56	\$6,724.00
17/nov./2022	GP 57	(C00293)	GP Folio: 57	\$203,275.18
17/nov./2022		5	Subtotal	401,405.52
18/nov./2022	PA 199	(C00278)	GP Directo 459 OSCAR LEOS ALLENDE , Pago: 199	\$2,784.00
18/nov./2022		1	Subtotal	2,784.00
23/nov./2022	PA 200	(C00279)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 200	\$1,950.00
23/nov./2022	PA 202	(C00282)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 202	\$3,206.78
23/nov./2022	PA 203	(C00283)	GP Directo 463 IBAN MIRAMONTES GOMEZ, Pago: 203	\$6,960.00
23/nov./2022		3	Subtotal	12,116.78
24/nov./2022	PA 204	(C00284)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 204	\$1,656.48
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$26,158.84
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$30,565.13
24/nov./2022	GP 58	(C00294)	GP Folio: 58	\$6,724.00
24/nov./2022		4	Subtotal	65,104.45
28/nov./2022	PA 206	(C00286)	GP Directo 466 BERTHA LILIA CERECERES MORALES, Pago: 206	\$5,750.00
28/nov./2022		1	Subtotal	5,750.00
30/nov./2022	PA 184	(C00262)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 184	\$300.00
30/nov./2022	PA 201	(C00280)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 201	\$1,999.00
30/nov./2022	PA 205	(C00285)	GP Directo 465 LETREROS PUBLICIDAD S. DE R.L.M.I., Pago: 205	\$1,809.60
30/nov./2022	PA 207	(C00287)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 207	\$300.00
30/nov./2022	PA 208	(C00288)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 208	\$1,379.00
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 209	\$3,072.58
30/nov./2022	PA 209	(C00289)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 209	\$21,927.42
30/nov./2022	PA 240	(C00341)	GP Directo 526 HSBC MEXICO SA , Pago: 240	\$1,608.06
30/nov./2022	PA 240	(C00341)	GP Directo 526 HSBC MEXICO SA , Pago: 240	\$1,090.66

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
30/nov./2022		9		Subtotal
				33,486.32
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$44,801.80
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$6,724.00
01/dic./2022	GP 59	(C00295)	GP Folio: 59	\$28,158.35
01/dic./2022		3		Subtotal
				79,684.15
02/dic./2022	PA 210	(C00301)	GP Directo 471 GONZALEZ RODRIGUEZ MARIA NATIVIDAD, Pago: 210	\$1,500.00
02/dic./2022	PA 211	(C00302)	GP Directo 472 LUIS FERNANDO IBARRA CERECERES, Pago: 211	\$16,240.00
02/dic./2022		2		Subtotal
				17,740.00
03/dic./2022	PA 213	(C00304)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 213	\$1,912.83
03/dic./2022	PA 213	(C00304)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 213	\$150.00
03/dic./2022		2		Subtotal
				2,062.83
07/dic./2022	PA 214	(C00305)	GP Directo 475 CESAR LOPEZ FERNANDEZ, Pago: 214	\$2,320.00
07/dic./2022	PA 215	(C00306)	GP Directo 476 JOSE LUCIANO ARGULLO GONZALEZ, Pago: 215	\$6,023.03
07/dic./2022		2		Subtotal
				8,343.03
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$28,043.00
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$6,724.00
08/dic./2022	GP 61	(C00297)	GP Folio: 61	\$29,594.09
08/dic./2022		3		Subtotal
				64,361.09
12/dic./2022	PA 216	(C00307)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 216	\$1,069.90
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$253.00
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$919.60
12/dic./2022	PA 217	(C00308)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 217	\$2,767.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$179.99
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$1,326.41
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$619.00
12/dic./2022	PA 219	(C00310)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 219	\$281.09
12/dic./2022		8		Subtotal
				7,415.99
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$8,764.92
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$6,724.00
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$29,595.09
15/dic./2022	GP 62	(C00298)	GP Folio: 62	\$19,042.08
15/dic./2022		4		Subtotal
				64,126.09

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
17/dic./2022	GP 60	(C00296)	GP Folio: 60	\$179,800.00
17/dic./2022		1	Subtotal	179,800.00
19/dic./2022	PA 221	(C00312)	GP VICTOR MANUEL OCHOA CARRASCO, Folio Pago: 221	\$3,178.40
19/dic./2022	PA 222	(C00313)	GP Directo 500 PERLA LIZETH ANCHONDO CASTILLO, Pago: 222	\$1,997.00
19/dic./2022	PA 223	(C00314)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 223	\$506.61
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$90.90
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$99.50
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$543.01
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$660.02
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$900.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$63.70
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$446.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$100.00
19/dic./2022	PA 224	(C00315)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 224	\$452.40
19/dic./2022	PA 227	(C00318)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 227	\$600.00
19/dic./2022		13	Subtotal	9,637.54
21/dic./2022	PA 225	(C00316)	GP Directo 511 MERCADOS POPULARES DE CUAUHEMOC SA DE CV, Pago: 225	\$19,332.75
21/dic./2022	PA 226	(C00317)	GP Directo 512 CARNES FINAS SAN ANDRES SA DE CV, Pago: 226	\$4,719.00
21/dic./2022		2	Subtotal	24,051.75
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$3,932.00
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$32,174.86
22/dic./2022	GP 63	(C00299)	GP Folio: 63	\$28,753.90
22/dic./2022		3	Subtotal	64,860.76
26/dic./2022	PA 228	(C00319)	GP Super Gasolineras de la frontera sa de cv , Folio Pago: 228	\$1,443.53
26/dic./2022		1	Subtotal	1,443.53
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$20,068.61
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$32,040.60
29/dic./2022	GP 64	(C00300)	GP Folio: 64	\$16,250.12
29/dic./2022		3	Subtotal	68,359.33
31/dic./2022	PA 212	(C00303)	GP Directo 473 CABLE Y COMUNICACION DE MORELIA SA DE CV , Pago: 212	\$560.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$122.57
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$62.90
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$50.00

CONSEJO MUNICIPAL DE ESTACIONOMETROS DE CD. CUAL CHIHUAHUA

LIBRO MAYOR (1000 - 9999)

Del 01/ene./2022 al 31/dic./2022

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptLibroMayor

Fecha	No. de Evento	Poliza	Descripción	MON DEBE
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$70.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$338.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$364.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$300.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$400.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$271.50
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$230.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$437.99
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$478.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$299.00
31/dic./2022	PA 218	(C00309)	GP CESILIA GONZALEZ ARAGON, Folio Pago: 218	\$80.00
31/dic./2022	PA 220	(C00311)	GP Directo 498 JORGE ORDOÑEZ TRUJILLO, Pago: 220	\$3,844.00
31/dic./2022	PA 229	(C00320)	GP Directo 515 DANIEL ALBERTO PEREZ GARCIA , Pago: 229	\$1,989.40
31/dic./2022	PA 241	(C00342)	GP Directo 527 HSBC MEXICO SA , Pago: 241	\$1,804.77
31/dic./2022	PA 241	(C00342)	GP Directo 527 HSBC MEXICO SA , Pago: 241	\$1,338.09
31/dic./2022	19		Subtotal	13,040.22
Total (8270) :				17,702,286.08

JHTEMOC

Fecha y hora de 27/ene./2023 11:56 a. m.

CUTO	
HABER	SALDO

\$5,000.00

\$4,950.00 \$50.00

4,950.00

\$4,950.01 -\$4,900.01

4,950.01

9,900.01

\$6,270,979.73

\$5,460.00 \$6,265,519.73

\$1,000.00 \$6,264,519.73

\$64,379.96 \$6,200,139.77

-\$64,379.96 \$6,264,519.73

\$64,379.96 \$6,200,139.77

\$2,679.90 \$6,197,459.87

73,519.86

\$560.00 \$6,196,899.87

\$10,404.00 \$6,186,495.87

\$0.00 \$6,186,495.87

\$0.00 \$6,186,495.87

\$4,315.00 \$6,182,180.87

\$14,329.93 \$6,167,850.94

\$1,245.00 \$6,166,605.94

-\$1,245.00 \$6,167,850.94

\$54,765.20
84,374.13

\$6,113,085.74

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$2,700.00	\$6,110,385.74
2,700.00	
\$3,300.00	\$6,107,085.74
3,300.00	
\$2,239.99	\$6,104,845.75
\$3,545.73	\$6,101,300.02
\$54,798.80	\$6,046,501.22
\$1,744.00	\$6,044,757.22
62,328.52	
\$5,192.32	\$6,039,564.90
-5,192.32	\$6,044,757.22
\$4,950.00	\$6,039,807.22
\$616.90	\$6,039,190.32
\$1,420.00	\$6,037,770.32
6,986.90	
\$1,420.00	\$6,036,350.32
1,420.00	
\$55,012.70	\$5,981,337.62
55,012.70	
\$55,635.37	\$5,925,702.25
55,635.37	
\$1,803.26	\$5,923,898.99
\$1,245.00	\$5,922,653.99
3,048.26	
\$0.00	\$6,113,493.99
\$0.00	\$6,919,585.99
\$0.00	\$6,919,965.99

\$1,522.22

\$6,918,443.77

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
1,522.22	
<u>\$2,227.00</u>	\$6,916,216.77
2,227.00	
\$1,898.92	\$6,914,317.85
\$610.00	\$6,913,707.85
\$2,220.00	\$6,911,487.85
\$1,500.00	\$6,909,987.85
<u>\$12,346.00</u>	\$6,897,641.85
18,574.92	
\$3,350.31	\$6,894,291.54
\$2,080.00	\$6,892,211.54
\$4,950.00	\$6,887,261.54
\$560.00	\$6,886,701.54
\$3,645.11	\$6,883,056.43
<u>\$61,276.97</u>	\$6,821,779.46
75,862.39	
\$1,044.00	\$6,820,735.46
<u>1,044.00</u>	
\$5,992.56	\$6,814,742.90
\$51,143.95	\$6,763,598.95
<u>\$8,541.00</u>	\$6,755,057.95
65,677.51	
\$3,248.00	\$6,751,809.95
<u>3,248.00</u>	
\$2,679.60	\$6,749,130.35
\$3,299.98	\$6,745,830.37
\$0.00	\$6,745,830.37
\$0.00	\$6,745,830.37
\$50,000.00	\$6,695,830.37

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$1,500.00	\$6,694,330.37
\$14,400.00	\$6,679,930.37
\$52,696.28	\$6,627,234.09
\$19,170.87	\$6,608,063.22
\$4,373.00	\$6,603,690.22
<u>\$8,292.00</u>	\$6,595,398.22
100,432.15	
\$2,180.80	\$6,593,217.42
\$2,100.00	\$6,591,117.42
\$757.00	\$6,590,360.42
<u>\$950.04</u>	\$6,589,410.38
5,987.84	
<u>\$10,962.00</u>	\$6,578,448.38
10,962.00	
\$2,949.18	\$6,575,499.20
\$0.00	\$6,575,499.20
\$0.00	\$6,575,499.20
\$0.00	\$6,575,499.20
<u>\$0.00</u>	\$6,575,499.20
2,949.18	
<u>\$54,016.00</u>	\$6,521,483.20
54,016.00	
\$3,300.00	\$6,518,183.20
<u>\$3,300.00</u>	
\$0.00	\$7,312,374.20
\$0.00	\$7,488,045.20
\$0.00	\$7,501,750.40
\$0.00	\$7,508,084.44
\$1,490.43	\$7,506,594.01
\$6,930.02	\$7,499,663.99
<u>\$1,400.00</u>	\$7,498,263.99
9,820.45	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$4,950.01	\$7,493,313.98
<u>\$52,334.80</u>	\$7,440,979.18
57,284.81	
\$1,187.50	\$7,439,791.68
<u>\$1,106.80</u>	\$7,438,684.88
2,294.30	
<u>\$1,570.00</u>	\$7,437,114.88
1,570.00	
\$1,100.00	\$7,436,014.88
<u>1,100.00</u>	
\$0.00	\$7,436,014.88
<u>\$0.00</u>	\$7,436,014.88
0.00	
\$2,759.01	\$7,433,255.87
\$561.00	\$7,432,694.87
\$3,141.30	\$7,429,553.57
<u>\$51,108.40</u>	\$7,378,445.17
57,569.71	
\$60,857.87	\$7,317,587.30
<u>\$54,100.75</u>	\$7,263,486.55
114,958.62	
\$400.00	\$7,263,086.55
<u>\$9,743.00</u>	\$7,253,343.55
10,143.00	
\$143,100.00	\$7,110,243.55
\$2,210.00	\$7,108,033.55
\$2,679.60	\$7,105,353.95
\$1,652.40	\$7,103,701.55

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$2,293.84	\$7,101,407.71
\$1,600.00	\$7,099,807.71
<u>\$54,451.00</u>	\$7,045,356.71
207,986.84	
\$1,471.13	\$7,043,885.58
<u>1,471.13</u>	
<u>\$862.64</u>	\$7,043,022.94
862.64	
\$1,779.00	\$7,041,243.94
\$1,187.50	\$7,040,056.44
<u>2,966.50</u>	
\$0.00	\$7,266,368.44
\$0.00	\$8,231,824.44
\$0.00	\$8,233,111.44
\$0.00	\$8,250,119.31
\$53,838.00	\$8,196,281.31
<u>\$1,662.80</u>	\$8,194,618.51
55,500.80	
\$500.00	\$8,194,118.51
<u>500.00</u>	
\$54,000.00	\$8,140,118.51
<u>\$1,705.20</u>	\$8,138,413.31
55,705.20	
\$415,549.61	\$7,722,863.70
\$2,893.02	\$7,719,970.68
<u>\$1,311.00</u>	\$7,718,659.68
419,753.63	

\$1,400.00

\$7,717,259.68

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$1,162.20	\$7,716,097.48
<u>\$112,658.83</u>	\$7,603,438.65
115,221.03	
\$560.00	\$7,602,878.65
\$1,603.18	\$7,601,275.47
<u>2,163.18</u>	
<u>\$4,950.00</u>	\$7,596,325.47
4,950.00	
<u>\$62,441.50</u>	\$7,533,883.97
62,441.50	
<u>\$18,140.44</u>	\$7,515,743.53
18,140.44	
\$600.00	\$7,515,143.53
\$1,047.00	\$7,514,096.53
<u>\$57,374.00</u>	\$7,456,722.53
59,021.00	
<u>\$59,123.00</u>	\$7,397,599.53
59,123.00	
\$0.00	\$8,257,740.53
\$0.00	\$8,478,281.53
\$0.00	\$8,487,939.53
\$0.00	\$8,505,759.60
<u>\$1,695.80</u>	\$8,504,063.80
1,695.80	
<u>\$4,950.00</u>	\$8,499,113.80
4,950.00	
\$100.00	\$8,499,013.80

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$1,750.00	\$8,497,263.80
\$821.95	\$8,496,441.85
2,671.95	
\$1,972.00	\$8,494,469.85
1,972.00	
\$682.00	\$8,493,787.85
\$996.00	\$8,492,791.85
\$143,100.00	\$8,349,691.85
\$1,277.00	\$8,348,414.85
\$3,062.70	\$8,345,352.15
\$32,202.00	\$8,313,150.15
\$27,297.00	\$8,285,853.15
208,616.70	
\$560.00	\$8,285,293.15
\$13,561.91	\$8,271,731.24
14,121.91	
\$32,006.60	\$8,239,724.64
\$34,651.90	\$8,205,072.74
66,658.50	
\$2,470.09	\$8,202,602.65
\$1,402.55	\$8,201,200.10
\$1,179.00	\$8,200,021.10
5,051.64	
\$650.00	\$8,199,371.10
650.00	
\$32,201.60	\$8,167,169.50
\$27,121.40	\$8,140,048.10
59,323.00	

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
<u>\$10,491.00</u>	\$8,129,557.10
10,491.00	
\$1,640.63	\$8,127,916.47
\$714.72	\$8,127,201.75
\$2,500.00	\$8,124,701.75
\$31,621.60	\$8,093,080.15
<u>\$34,643.40</u>	\$8,058,436.75
71,120.35	
\$300.00	\$8,058,136.75
\$2,542.20	\$8,055,594.55
\$2,422.40	\$8,053,172.15
<u>5,264.60</u>	
\$0.00	\$9,082,057.15
\$0.00	\$9,354,091.15
\$0.00	\$9,356,221.15
\$0.00	\$9,377,269.39
<u>\$1,884.61</u>	\$9,375,384.78
1,884.61	
\$32,006.60	\$9,343,378.18
<u>\$26,915.40</u>	\$9,316,462.78
58,922.00	
\$1,414.00	\$9,315,048.78
\$2,981.20	\$9,312,067.58
<u>\$2,981.20</u>	\$9,309,086.38
7,376.40	
\$4,950.00	\$9,304,136.38
\$560.00	\$9,303,576.38
<u>5,510.00</u>	
\$3,708.48	\$9,299,867.90

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

\$949.99	\$9,298,917.91
<u>\$18,140.44</u>	\$9,280,777.47
19,090.43	

\$25,821.00	\$9,254,956.47
<u>\$32,202.00</u>	\$9,222,754.47
58,023.00	

\$6,496.00	\$9,216,258.47
<u>\$600.00</u>	\$9,215,658.47
7,096.00	

\$32,006.60	\$9,183,651.87
<u>\$25,451.90</u>	\$9,158,199.97
57,458.50	

\$9,900.00	\$9,148,299.97
\$1,599.00	\$9,146,700.97
<u>11,499.00</u>	

<u>\$4,920.14</u>	\$9,141,780.83
4,920.14	

<u>\$2,186.02</u>	\$9,139,594.81
2,186.02	

\$5,172,208.00	\$3,967,386.81
\$111,600.00	\$3,855,786.81
\$1,000,000.00	\$2,855,786.81
\$31,193.20	\$2,824,593.61
<u>\$38,137.36</u>	\$2,786,456.25
6,353,138.56	

<u>\$754.00</u>	\$2,785,702.25
754.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$827.31	\$2,784,874.94
<u>\$1,550.00</u>	\$2,783,324.94
2,377.31	
\$0.00	\$3,808,876.94
\$0.00	\$4,062,784.94
\$0.00	\$4,067,492.94
\$0.00	\$4,083,821.33
\$2,650.00	\$4,081,171.33
\$1,457.00	\$4,079,714.33
\$2,981.20	\$4,076,733.13
\$3,737.61	\$4,072,995.52
\$29,934.60	\$4,043,060.92
\$34,675.94	\$4,008,384.98
<u>\$1,797.71</u>	\$4,006,587.27
77,234.06	
<u>\$2,300.86</u>	\$4,004,286.41
2,300.86	
\$560.00	\$4,003,726.41
<u>560.00</u>	
\$1,150.00	\$4,002,576.41
\$661.03	\$4,001,915.38
\$32,201.80	\$3,969,713.58
<u>\$28,901.70</u>	\$3,940,811.88
62,914.53	
\$4,950.00	\$3,935,861.88
\$1,250.00	\$3,934,611.88
\$3,985.00	\$3,930,626.88
<u>\$14,949.00</u>	\$3,915,677.88
25,134.00	
\$32,201.80	\$3,883,476.08
<u>\$26,251.20</u>	\$3,857,224.88
58,453.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$53,221.19</u>	\$3,804,003.69
53,221.19	

\$700.00	\$3,803,303.69
\$5,734.70	\$3,797,568.99

\$3,605.10	\$3,793,963.89
<u>\$2,014.00</u>	\$3,791,949.89
12,053.80	

\$1,545.00	\$3,790,404.89
<u>1,545.00</u>	

\$11,025.00	\$3,779,379.89
<u>11,025.00</u>	

\$32,111.40	\$3,747,268.49
<u>\$25,408.31</u>	\$3,721,860.18
57,519.71	

\$2,699.00	\$3,719,161.18
<u>2,699.00</u>	

\$31,858.20	\$3,687,302.98
<u>\$26,683.22</u>	\$3,660,619.76
58,541.42	

\$0.00	\$4,652,885.76
\$0.00	\$4,867,479.76
\$0.00	\$4,879,022.15
\$3,637.60	\$4,875,384.55
<u>\$2,449.73</u>	\$4,872,934.82
6,087.33	

\$1,450.00	\$4,871,484.82
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\$3,806.28

\$4,867,678.54

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$599.26	\$4,867,079.28
5,855.54	
\$4,950.00	\$4,862,129.28
\$900.00	\$4,861,229.28
\$62,513.50	\$4,798,715.78
68,363.50	
\$0.00	\$4,800,365.78
\$1,650.00	\$4,798,715.78
1,650.00	
\$3,245.00	\$4,795,470.78
3,245.00	
\$412,549.61	\$4,382,921.17
412,549.61	
\$3,207.34	\$4,379,713.83
\$560.00	\$4,379,153.83
3,767.34	
\$62,039.34	\$4,317,114.49
62,039.34	
\$6,032.00	\$4,311,082.49
\$1,650.00	\$4,309,432.49
\$7,841.60	\$4,301,590.89
\$3,435.69	\$4,298,155.20
18,959.29	
\$18,140.44	\$4,280,014.76
\$492.00	\$4,279,522.76
\$5,592.00	\$4,273,930.76
24,224.44	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
<u>\$60,779.00</u>	\$4,213,151.76
60,779.00	
<u>\$350.00</u>	\$4,212,801.76
350.00	
\$537.34	\$4,212,264.42
<u>\$2,763.40</u>	\$4,209,501.02
3,300.74	
\$4,395.35	\$4,205,105.67
<u>\$58,843.00</u>	\$4,146,262.67
63,238.35	
<u>\$1,650.00</u>	\$4,144,612.67
1,650.00	
\$0.00	\$5,194,165.67
\$0.00	\$5,389,479.67
\$0.00	\$5,393,887.67
\$0.00	\$5,407,918.15
\$26,073.90	\$5,381,844.25
\$27,590.00	\$5,354,254.25
<u>\$2,257.46</u>	\$5,351,996.79
55,921.36	
\$896,638.18	\$4,455,358.61
-\$896,638.18	\$5,351,996.79
<u>\$61,407.00</u>	\$5,290,589.79
61,407.00	
\$525.00	\$5,290,064.79
\$850.00	\$5,289,214.79
<u>\$2,981.20</u>	\$5,286,233.59
4,356.20	
\$1,804.00	\$5,284,429.59
\$1,494.08	\$5,282,935.51

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
3,298.08	
<u>\$63,783.00</u>	\$5,219,152.51
63,783.00	
\$560.00	\$5,218,592.51
\$1,200.00	\$5,217,392.51
\$334,860.43	\$4,882,532.08
\$1,160.00	\$4,881,372.08
\$16,077.00	\$4,865,295.08
\$54,983.06	\$4,810,312.02
<u>\$334,860.43</u>	\$4,475,451.59
743,700.92	
<u>\$1,728.98</u>	\$4,473,722.61
1,728.98	
<u>\$56,354.00</u>	\$4,417,368.61
56,354.00	
\$1,000,000.00	\$3,417,368.61
\$1,500.00	\$3,415,868.61
\$1,500.00	\$3,414,368.61
<u>\$1,000,000.00</u>	\$2,414,368.61
2,003,000.00	
\$1,057.97	\$2,413,310.64
<u>\$2,136.00</u>	\$2,411,174.64
3,193.97	
<u>\$59,153.37</u>	\$2,352,021.27
59,153.37	
<u>\$2,618.67</u>	\$2,349,402.60
2,618.67	
\$959.90	\$2,348,442.70

\$3,178.40

\$2,345,264.30

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
4,138.30	
\$400.00	\$2,344,864.30
<u>\$400.00</u>	\$2,344,464.30
800.00	
<u>\$63,362.00</u>	\$2,281,102.30
63,362.00	
\$0.00	\$3,259,659.30
\$0.00	\$3,440,341.30
\$0.00	\$3,445,181.30
\$0.00	\$3,461,205.56
<u>\$1,781.11</u>	\$3,459,424.45
1,781.11	
\$560.00	\$3,458,864.45
\$1,601.68	\$3,457,262.77
<u>\$5,596.03</u>	\$3,451,666.74
7,757.71	
\$3,265.86	\$3,448,400.88
\$4,950.01	\$3,443,450.87
<u>\$1,500,000.00</u>	\$1,943,450.87
1,508,215.87	
\$31,107.60	\$1,912,343.27
<u>\$30,529.40</u>	\$1,881,813.87
61,637.00	
<u>\$13,006.85</u>	\$1,868,807.02
13,006.85	
\$3,609.51	\$1,865,197.51
\$0.00	\$1,865,197.51
\$0.00	\$1,865,197.51
<u>\$235.53</u>	\$1,864,961.98
3,845.04	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$3,364.00	\$1,861,597.98
3,364.00	
\$1,323.77	\$1,860,274.21
\$1,200,000.00	\$660,274.21
\$31,870.80	\$628,403.41
\$31,323.95	\$597,079.46
1,264,518.52	
\$3,000.00	\$594,079.46
\$15,650.00	\$578,429.46
\$18,162.50	\$560,266.96
36,812.50	
\$22,272.00	\$537,994.96
22,272.00	
\$2,914.50	\$535,080.46
\$29,798.60	\$505,281.86
\$27,145.25	\$478,136.61
59,858.35	
\$0.00	\$478,136.61
\$0.00	\$478,136.61
\$1,850.00	\$476,286.61
1,850.00	
\$4,500.00	\$471,786.61
\$2,581.74	\$469,204.87
7,081.74	
\$5,674.00	\$463,530.87
\$9,181.66	\$454,349.21
\$31,285.20	\$423,064.01
\$28,347.40	\$394,716.61
74,488.26	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$13,800.00</u>	\$380,916.61
13,800.00	

\$0.00	\$1,348,133.61
\$0.00	\$1,606,521.61
\$0.00	\$1,614,009.61
\$0.00	\$1,624,943.65
<u>\$2,510.69</u>	\$1,622,432.96
2,510.69	

\$2,024.00	\$1,620,408.96
\$4,045.45	\$1,616,363.51
\$2,191.48	\$1,614,172.03
<u>\$6,960.00</u>	\$1,607,212.03
15,220.93	

\$406.00	\$1,606,806.03
\$31,871.40	\$1,574,934.63
<u>\$32,008.60</u>	\$1,542,926.03
64,286.00	

\$1,341.81	\$1,541,584.22
\$1,560.00	\$1,540,024.22
\$4,950.00	\$1,535,074.22
\$0.00	\$1,535,074.22
\$0.00	\$1,535,074.22
\$14,250.60	\$1,520,823.62
<u>\$2,702.80</u>	\$1,518,120.82
24,805.21	

\$560.00	\$1,517,560.82
\$31,868.40	\$1,485,692.42
\$32,786.10	\$1,452,906.32
<u>\$364.00</u>	\$1,452,542.32
65,578.50	

\$3,195.65	\$1,449,346.67
\$951.20	\$1,448,395.47

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$3,519.96	\$1,444,875.51
<u>\$550.00</u>	\$1,444,325.51
8,216.81	
\$85,059.80	\$1,359,265.71
\$39,071.51	\$1,320,194.20
\$68,155.83	\$1,252,038.37
<u>\$203,275.18</u>	\$1,048,763.19
395,562.32	
<u>\$2,784.00</u>	\$1,045,979.19
2,784.00	
\$1,950.00	\$1,044,029.19
\$0.00	\$1,044,029.19
\$0.00	\$1,044,029.19
\$3,206.78	\$1,040,822.41
<u>\$6,960.00</u>	\$1,033,862.41
12,116.78	
\$1,656.48	\$1,032,205.93
\$29,205.40	\$1,003,000.53
\$30,081.60	\$972,918.93
<u>\$17,774.00</u>	\$955,144.93
78,717.48	
<u>\$15,562.00</u>	\$939,582.93
15,562.00	
\$5,750.00	\$933,832.93
<u>5,750.00</u>	
\$0.00	\$1,928,302.93
\$0.00	\$2,165,070.93
\$0.00	\$2,174,022.93
\$300.00	\$2,173,722.93
\$1,999.00	\$2,171,723.93
\$1,809.60	\$2,169,914.33
\$300.00	\$2,169,614.33
\$1,379.00	\$2,168,235.33

\$25,000.00

\$2,143,235.33

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,152,811.67
\$58,681.81	\$2,094,129.86
<u>\$2,698.72</u>	\$2,091,431.14
92,168.13	

\$30,483.20	\$2,060,947.94
<u>\$44,801.80</u>	\$2,016,146.14
75,285.00	

\$1,500.00	\$2,014,646.14
\$16,240.00	\$1,998,406.14
<u>17,740.00</u>	

<u>\$2,062.83</u>	\$1,996,343.31
2,062.83	

<u>\$2,320.00</u>	\$1,994,023.31
2,320.00	

\$31,871.00	\$1,962,152.31
<u>\$28,043.00</u>	\$1,934,109.31
59,914.00	

\$1,069.90	\$1,933,039.41
\$3,939.60	\$1,929,099.81
<u>\$2,406.49</u>	\$1,926,693.32
7,415.99	

\$31,872.00	\$1,894,821.32
<u>\$27,807.00</u>	\$1,867,014.32
59,679.00	

\$179,800.00	\$1,687,214.32
<u>\$20,097.30</u>	\$1,667,117.02
199,897.30	

\$3,178.40

\$1,663,938.62

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C		HABER	SALDO
		\$1,997.00	\$1,661,941.62
		\$506.61	\$1,661,435.01
		\$3,355.53	\$1,658,079.48
		\$600.00	\$1,657,479.48
		9,637.54	
		\$19,332.75	\$1,638,146.73
		\$4,719.00	\$1,633,427.73
		24,051.75	
		\$31,677.60	\$1,601,750.13
		\$28,753.90	\$1,572,996.23
		\$11,818.00	\$1,561,178.23
		72,249.50	
		\$1,443.53	\$1,559,734.70
		1,443.53	
		\$29,719.40	\$1,530,015.30
		\$32,040.60	\$1,497,974.70
		61,760.00	
		\$0.00	\$1,505,295.70
		0.00	
		\$0.00	\$2,645,092.70
		\$0.00	\$2,922,973.61
		\$0.00	\$2,947,585.61
		\$0.00	\$2,959,921.70
		\$560.00	\$2,959,361.70
		\$3,503.96	\$2,955,857.74
		\$3,844.00	\$2,952,013.74
		\$1,989.40	\$2,950,024.34
		\$3,142.86	\$2,946,881.48
		13,040.22	
		17,873,329.57	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00

\$0.00	\$806,092.00
\$806,092.00	\$0.00
\$0.00	\$380.00
<u>\$380.00</u>	\$0.00
806,472.00	

\$0.00	\$794,191.00
\$794,191.00	\$0.00
\$0.00	\$13,705.20
<u>\$13,705.20</u>	\$0.00
807,896.20	

\$0.00	\$965,456.00
\$965,456.00	\$0.00
\$0.00	\$1,287.00
<u>\$1,287.00</u>	\$0.00
966,743.00	

\$0.00	\$860,141.00
\$860,141.00	\$0.00
\$0.00	\$9,658.00
<u>\$9,658.00</u>	\$0.00
869,799.00	

\$0.00	\$1,028,885.00
\$1,028,885.00	\$0.00
\$0.00	\$2,130.00
<u>\$2,130.00</u>	\$0.00
1,031,015.00	

\$0.00	\$1,025,552.00
\$1,025,552.00	\$0.00
\$0.00	\$4,708.00
<u>\$4,708.00</u>	\$0.00
1,030,260.00	

\$0.00	\$992,266.00
\$992,266.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
992,266.00	
\$0.00	\$1,049,553.00
\$1,049,553.00	\$0.00
\$0.00	\$4,408.00
<u>\$4,408.00</u>	\$0.00
1,053,961.00	
\$0.00	\$978,557.00
\$978,557.00	\$0.00
\$0.00	\$4,840.00
<u>\$4,840.00</u>	\$0.00
983,397.00	
\$0.00	\$967,217.00
\$967,217.00	\$0.00
\$0.00	\$7,488.00
<u>\$7,488.00</u>	\$0.00
974,705.00	
\$0.00	\$994,470.00
\$994,470.00	\$0.00
\$0.00	\$8,952.00
<u>\$8,952.00</u>	\$0.00
1,003,422.00	
\$0.00	\$1,139,797.00
\$1,139,797.00	\$0.00
\$0.00	\$24,612.00
<u>\$24,612.00</u>	\$0.00
1,164,409.00	
11,684,345.20	
	\$2,621.59
<u>\$3.00</u>	\$2,618.59
3.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VT0

HABER	SALDO
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<u>3.00</u>	
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\$0.00

\$0.00	\$190,840.00
<u>\$190,840.00</u>	\$0.00
190,840.00	

\$0.00	\$175,671.00
<u>\$175,671.00</u>	\$0.00
175,671.00	

\$0.00	\$226,312.00
<u>\$226,312.00</u>	\$0.00
226,312.00	

\$0.00	\$220,541.00
<u>\$220,541.00</u>	\$0.00
220,541.00	

\$0.00	\$272,034.00
<u>\$272,034.00</u>	\$0.00
272,034.00	

\$0.00	\$253,908.00
<u>\$253,908.00</u>	\$0.00
253,908.00	

\$0.00	\$214,594.00
<u>\$214,594.00</u>	\$0.00
214,594.00	

\$0.00	\$195,314.00
<u>\$195,314.00</u>	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO

HABER	SALDO
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195,314.00

\$0.00

\$180,682.00

\$180,682.00

\$0.00

180,682.00

\$0.00

\$258,388.00

\$258,388.00

\$0.00

258,388.00

\$0.00

\$236,768.00

\$236,768.00

\$0.00

236,768.00

\$0.00

\$277,880.91

\$277,880.91

\$0.00

277,880.91

2,702,932.91

\$0.00

\$0.00

\$47.91

0.00

\$0.00

\$58.15

0.00

\$0.00

\$106.14

0.00

\$0.00

\$116.38

0.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
<u>\$0.00</u> 0.00	\$204.54
<u>\$0.00</u> 0.00	\$217.39
<u>\$111.00</u> 111.00	\$106.39
<u>\$0.00</u> 0.00	\$163.88
<u>\$0.00</u> 0.00	\$174.12
<u>\$0.00</u> 0.00	\$184.36
<u>\$0.00</u> 0.00	\$256.20
<u>\$0.00</u> 0.00	\$399.86
<u>111.00</u>	
	\$0.00
<u>\$0.00</u> 0.00	\$334,860.43

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$1,334,860.43
0.00	
<u>0.00</u>	

\$0.00

\$0.00	\$5,172,208.00
\$0.00	\$5,283,808.00
\$0.00	\$6,283,808.00
<u>0.00</u>	
0.00	
<u>0.00</u>	

\$216,126.26

<u>\$0.00</u>	\$218,346.26
0.00	

<u>\$0.00</u>	\$220,446.26
0.00	
<u>0.00</u>	

\$21,203.01

\$0.00 \$164,303.01

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO

<u>\$0.00</u>	\$307,403.01
0.00	

<u>\$0.00</u>	\$321,203.01
0.00	

<u>0.00</u>	
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\$3,752,105.87

<u>\$0.00</u>	\$3,754,805.87
0.00	

<u>0.00</u>	
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	\$0.00
\$21,924.15	\$21,924.15
\$32,955.53	\$54,879.68
\$81,038.43	\$135,918.11
\$31,620.40	\$167,538.51
\$30,434.90	\$197,973.41
\$35,417.26	\$233,390.67
\$512.00	\$233,902.67
\$9,542.50	\$243,445.17
-\$9,542.50	\$233,902.67
\$26,915.40	\$260,818.07
\$35,929.43	\$296,747.50
\$25,821.00	\$322,568.50
\$36,219.19	\$358,787.69
\$25,451.90	\$384,239.59
\$35,995.72	\$420,235.31
\$38,137.36	\$458,372.67
\$35,074.71	\$493,447.38
\$29,688.44	\$523,135.82
\$36,318.40	\$559,454.22
\$4,987.50	\$564,441.72
\$26,251.20	\$590,692.92
\$36,218.99	\$626,911.91
\$26,683.22	\$653,595.13
\$35,740.79	\$689,335.92

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$30,059.80	\$719,395.72
\$34,660.78	\$754,056.50
\$482,838.33	\$1,236,894.83
<u>\$413,799.85</u>	\$1,650,694.68
1,650,694.68	

\$19,170.87	\$1,669,865.55
\$30,029.87	\$1,699,895.42
\$15,179.22	\$1,715,074.64
\$0.00	\$1,695,903.77
\$0.00	\$1,665,873.90
\$0.00	\$1,650,694.68
\$0.00	\$1,669,865.55
\$0.00	\$1,699,895.42
\$0.00	\$1,715,074.64
-\$19,170.87	\$1,695,903.77
-\$30,029.87	\$1,665,873.90
-\$15,179.22	\$1,650,694.68
\$16,590.36	\$1,667,285.04
\$30,029.87	\$1,697,314.91
\$15,179.22	\$1,712,494.13
\$0.00	\$1,695,903.77
\$0.00	\$1,665,873.90
<u>\$0.00</u>	\$1,650,694.68
61,799.45	

\$23,119.40	\$1,673,814.08
\$34,057.42	\$1,707,871.50
\$0.00	\$1,684,752.10
<u>\$0.00</u>	\$1,650,694.68
57,176.82	

\$23,153.00	\$1,673,847.68
\$34,057.42	\$1,707,905.10
\$0.00	\$1,684,752.10
<u>\$0.00</u>	\$1,650,694.68
57,210.42	

\$23,400.90	\$1,674,095.58
\$35,442.20	\$1,709,537.78
\$0.00	\$1,686,136.88
<u>\$0.00</u>	\$1,650,694.68
58,843.10	

\$24,031.97	\$1,674,726.65
\$35,442.53	\$1,710,169.18
\$0.00	\$1,686,137.21

\$0.00

\$1,650,694.68

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
59,474.50	
\$27,193.17	\$1,677,887.85
\$38,315.67	\$1,716,203.52
\$0.00	\$1,689,010.35
\$0.00	\$1,650,694.68
65,508.84	
\$0.00	\$1,628,770.53
\$0.00	\$1,595,815.00
0.00	
\$22,187.68	\$1,618,002.68
\$34,292.05	\$1,652,294.73
\$0.00	\$1,630,107.05
\$0.00	\$1,595,815.00
\$19,170.87	\$1,614,985.87
\$0.00	\$1,595,815.00
75,650.60	
\$22,503.80	\$1,618,318.80
\$35,342.80	\$1,653,661.60
\$0.00	\$1,631,157.80
\$0.00	\$1,595,815.00
57,846.60	
\$6,930.02	\$1,602,745.02
\$0.00	\$1,595,815.00
6,930.02	
\$21,399.40	\$1,617,214.40
\$34,738.26	\$1,651,952.66
\$0.00	\$1,630,553.26
\$0.00	\$1,595,815.00
56,137.66	
\$21,177.60	\$1,616,992.60
\$33,194.86	\$1,650,187.46
\$0.00	\$1,629,009.86
\$0.00	\$1,595,815.00
54,372.46	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$17,644.70	\$1,613,459.70
\$11,598.57	\$1,625,058.27
\$17,058.53	\$1,642,116.80
\$14,556.07	\$1,656,672.87
\$0.00	\$1,639,028.17
\$0.00	\$1,610,371.07
\$0.00	\$1,595,815.00
\$22,582.75	\$1,618,397.75
\$35,349.37	\$1,653,747.12
\$0.00	\$1,631,164.37
<u>\$0.00</u>	\$1,595,815.00
118,789.99	

\$22,933.60	\$1,618,748.60
\$35,348.77	\$1,654,097.37
\$0.00	\$1,631,163.77
<u>\$0.00</u>	\$1,595,815.00
58,282.37	

\$24,527.00	\$1,620,342.00
\$35,350.14	\$1,655,692.14
\$0.00	\$1,631,165.14
<u>\$0.00</u>	\$1,595,815.00
59,877.14	

\$0.00	\$1,514,776.57
\$0.00	\$1,483,156.17
<u>\$0.00</u>	\$1,479,226.24
0.00	

\$0.00	\$1,448,791.34
\$0.00	\$1,413,374.08
<u>\$0.00</u>	\$1,412,862.08
0.00	

\$25,367.40	\$1,438,229.48
\$34,790.88	\$1,473,020.36
\$0.00	\$1,447,652.96
<u>\$0.00</u>	\$1,412,862.08
60,158.28	

\$26,921.60 \$1,439,783.68

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$36,218.59	\$1,476,002.27
\$0.00	\$1,449,080.67
\$0.00	\$1,412,862.08
63,140.19	
\$12,000.00	\$1,424,862.08
\$6,000.00	\$1,430,862.08
18,000.00	
\$27,297.00	\$1,458,159.08
\$36,219.19	\$1,494,378.27
\$0.00	\$1,467,081.27
\$0.00	\$1,430,862.08
63,516.19	
\$34,651.90	\$1,465,513.98
\$36,005.96	\$1,501,519.94
\$0.00	\$1,466,868.04
\$0.00	\$1,430,862.08
70,657.86	
\$27,121.40	\$1,457,983.48
\$36,218.79	\$1,494,202.27
\$0.00	\$1,467,080.87
\$0.00	\$1,430,862.08
63,340.19	
\$34,643.00	\$1,465,505.08
\$35,551.65	\$1,501,056.73
\$0.00	\$1,466,413.73
\$0.00	\$1,430,862.08
\$0.00	\$1,430,861.68
\$0.00	\$1,421,319.18
\$9,542.50	\$1,430,861.68
\$0.00	\$1,440,404.18
<u>-\$9,542.50</u>	\$1,430,861.68
70,194.65	
\$15,490.78	\$1,446,352.46
\$12,000.00	\$1,458,352.46
\$6,000.00	\$1,464,352.46

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
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33,490.78

\$0.00 \$1,437,437.06

\$0.00 \$1,401,507.63

0.00

\$0.00 \$1,383,367.19

0.00

\$0.00 \$1,357,546.19

\$0.00 \$1,321,327.00

0.00

\$0.00 \$1,295,875.10

\$0.00 \$1,259,879.38

0.00

\$0.00 \$1,221,742.02

\$0.00 \$1,186,667.31

0.00

\$0.00 \$1,156,978.87

\$0.00 \$1,120,660.47

\$0.00 \$1,115,672.97

\$14,266.87 \$1,129,939.84

\$12,000.00 \$1,141,939.84

\$6,000.00 \$1,147,939.84

32,266.87

\$2,300.86 \$1,150,240.70

\$0.00 \$1,147,939.84

2,300.86

\$28,901.70 \$1,176,841.54

\$32,218.99 \$1,209,060.53

\$0.00 \$1,180,158.83

\$0.00 \$1,176,158.83

\$0.00 \$1,143,939.84

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
61,120.69	
\$0.00	\$1,117,688.64
<u>\$0.00</u>	\$1,081,469.65
0.00	
\$0.00	\$1,063,914.49
\$0.00	\$1,049,499.41
<u>\$0.00</u>	\$1,038,013.37
0.00	
\$25,408.31	\$1,063,421.68
\$36,029.67	\$1,099,451.35
\$0.00	\$1,074,043.04
<u>\$0.00</u>	\$1,038,013.37
61,437.98	
\$0.00	\$1,011,330.15
<u>\$0.00</u>	\$975,589.36
0.00	
\$30,794.50	\$1,006,383.86
\$35,650.17	\$1,042,034.03
\$0.00	\$1,011,239.53
<u>\$0.00</u>	\$975,589.36
66,444.67	
\$29,928.34	\$1,005,517.70
\$36,096.61	\$1,041,614.31
\$0.00	\$1,011,685.97
<u>\$0.00</u>	\$975,589.36
66,024.95	
\$0.00	\$945,529.56
<u>\$0.00</u>	\$910,868.78
0.00	
\$27,331.60	\$938,200.38
\$35,412.76	\$973,613.14
\$0.00	\$946,281.54

\$0.00

\$910,868.78

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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62,744.36

\$0.00	\$428,030.45
\$0.00	\$14,230.60
\$0.00	\$497,068.93
\$0.00	\$910,868.78
-\$482,838.33	\$428,030.45
-\$413,799.85	\$14,230.60
\$29,104.80	\$43,335.40
\$36,319.39	\$79,654.79
\$0.00	\$50,549.99
\$0.00	\$14,230.60
-831,213.99	

\$31,474.20	\$45,704.80
\$36,299.47	\$82,004.27
\$0.00	\$50,530.07
\$0.00	\$14,230.60
67,773.67	

\$25,870.80	\$40,101.40
\$34,883.87	\$74,985.27
\$0.00	\$49,114.47
\$0.00	\$14,230.60
60,754.67	

\$27,468.57	\$41,699.17
\$35,974.00	\$77,673.17
\$0.00	\$50,204.60
\$0.00	\$14,230.60
63,442.57	

\$32,254.40	\$46,485.00
\$37,755.00	\$84,240.00
\$0.00	\$84,239.65
\$0.00	\$51,985.25
\$0.00	\$14,230.25
70,009.40	

\$30,529.40	\$44,759.65
\$27,424.51	\$72,184.16
\$1,455.00	\$73,639.16
\$6,724.00	\$80,363.16
\$0.00	\$49,833.76
\$0.00	\$22,409.25

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$20,954.25
\$0.00	\$14,230.25
66,132.91	

\$13,006.85	\$27,237.10
\$0.00	\$14,230.25
13,006.85	

\$31,323.95	\$45,554.20
\$29,594.99	\$75,149.19
\$6,724.00	\$81,873.19
\$0.00	\$50,549.24
\$0.00	\$20,954.25
\$0.00	\$14,230.25
67,642.94	

\$2,914.50	\$17,144.75
\$0.00	\$14,230.25
\$27,145.25	\$41,375.50
\$28,561.39	\$69,936.89
\$5,452.00	\$75,388.89
\$0.00	\$48,243.64
\$0.00	\$19,682.25
\$0.00	\$14,230.25
64,073.14	

\$28,347.40	\$42,577.65
\$35,583.50	\$78,161.15
\$0.00	\$49,813.75
\$0.00	\$14,230.25
63,930.90	

\$32,008.60	\$46,238.85
\$29,595.59	\$75,834.44
\$6,724.00	\$82,558.44
\$0.00	\$50,549.84
\$0.00	\$20,954.25
\$0.00	\$14,230.25
68,328.19	

\$33,150.10	\$47,380.35
\$29,576.69	\$76,957.04
\$6,724.00	\$83,681.04
\$0.00	\$50,530.94
\$0.00	\$20,954.25

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$14,230.25
69,450.79	

\$39,071.51	\$53,301.76
\$26,072.61	\$79,374.37
\$126,262.22	\$205,636.59
\$6,724.00	\$212,360.59
\$0.00	\$173,289.08
\$0.00	\$147,216.47
\$0.00	\$20,954.25
\$0.00	\$14,230.25
\$203,275.18	\$217,505.43
\$0.00	\$14,230.25
401,405.52	

\$30,565.13	\$44,795.38
\$26,158.84	\$70,954.22
\$6,724.00	\$77,678.22
\$0.00	\$47,113.09
\$0.00	\$20,954.25
\$0.00	\$14,230.25
63,447.97	

\$0.00	-\$1,422.94
0.00	

\$44,801.80	\$43,378.86
\$28,158.35	\$71,537.21
\$6,724.00	\$78,261.21
\$0.00	\$33,459.41
\$0.00	\$5,301.06
\$0.00	-\$1,422.94
\$28,043.00	\$26,620.06
\$29,594.09	\$56,214.15
\$6,724.00	\$62,938.15
144,045.24	

\$0.00	\$34,895.15
\$0.00	\$5,301.06
\$0.00	-\$1,422.94
0.00	

\$8,764.92	\$7,341.98
\$19,042.08	\$26,384.06
\$29,595.09	\$55,979.15

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$6,724.00	\$62,703.15
\$0.00	\$34,896.15
\$0.00	\$5,301.06
<u>\$0.00</u>	<u>-\$1,422.94</u>
64,126.09	

\$179,800.00	\$178,377.06
<u>\$0.00</u>	<u>-\$1,422.94</u>
179,800.00	

\$28,753.90	\$27,330.96
\$32,174.86	\$59,505.82
\$3,932.00	\$63,437.82
\$0.00	\$34,683.92
\$0.00	\$2,509.06
<u>\$0.00</u>	<u>-\$1,422.94</u>
64,860.76	

\$32,040.60	\$30,617.66
\$20,068.61	\$50,686.27
\$16,250.12	\$66,936.39
\$0.00	\$34,895.79
\$0.00	\$14,827.18
<u>\$0.00</u>	<u>-\$1,422.94</u>
68,359.33	

4,122,810.12

\$0.00

\$5,460.00	\$5,460.00
\$0.00	\$0.00
\$1,000.00	\$1,000.00
\$0.00	\$0.00
\$2,679.90	\$2,679.90
<u>\$0.00</u>	<u>\$0.00</u>
9,139.90	

\$560.00 \$560.00
\$0.00 \$0.00

\$10,404.00

\$10,404.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$0.00
\$4,315.00	\$4,315.00
\$0.00	\$0.00
\$14,329.93	\$14,329.93
\$0.00	\$0.00
\$614.00	\$614.00
\$631.00	\$1,245.00
\$0.00	\$631.00
\$0.00	\$0.00
-\$614.00	-\$614.00
-\$631.00	-\$1,245.00
\$0.00	-\$631.00
<u>\$0.00</u>	<u>\$0.00</u>
29,608.93	
\$2,700.00	\$2,700.00
\$0.00	\$0.00
<u>2,700.00</u>	
\$3,300.00	\$3,300.00
\$0.00	\$0.00
<u>3,300.00</u>	
\$2,239.99	\$2,239.99
\$0.00	\$0.00
\$102.00	\$102.00
\$100.00	\$202.00
\$230.00	\$432.00
\$79.00	\$511.00
\$198.88	\$709.88
\$120.00	\$829.88
\$94.64	\$924.52
\$285.00	\$1,209.52
\$499.99	\$1,709.51
\$888.03	\$2,597.54
\$500.19	\$3,097.73
\$100.00	\$3,197.73
\$102.00	\$3,299.73
\$249.00	\$3,548.73
\$0.00	\$3,220.73
\$0.00	\$2,720.54
\$0.00	\$1,637.87
\$0.00	\$1,407.87
\$0.00	\$1,287.87
\$0.00	\$1,002.87
\$0.00	\$798.87

\$0.00

\$698.87

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$499.99
\$0.00	\$0.00
\$1,744.00	\$1,744.00
\$0.00	\$0.00
7,532.72	

\$5,192.32	\$5,192.32
\$0.00	\$0.00
-\$5,192.32	-\$5,192.32
\$0.00	\$0.00
\$6,023.02	\$6,023.02
\$0.00	\$0.00
\$616.90	\$616.90
\$0.00	\$0.00
\$1,420.00	\$1,420.00
\$0.00	\$0.00
8,059.92	

\$1,420.00	\$1,420.00
\$0.00	\$0.00
1,420.00	

\$1,803.26	\$1,803.26
\$0.00	\$0.00
\$614.00	\$614.00
\$631.00	\$1,245.00
\$0.00	\$631.00
\$0.00	\$0.00
3,048.26	

\$1,522.22	\$1,522.22
\$0.00	\$0.00
1,522.22	

\$2,227.00	\$2,227.00
\$0.00	\$0.00
2,227.00	

\$1,898.92	\$1,898.92
\$0.00	\$0.00
\$610.00	\$610.00
\$0.00	\$0.00
\$2,220.00	\$2,220.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$0.00
\$1,500.00	\$1,500.00
\$0.00	\$0.00
\$12,346.00	\$12,346.00
\$0.00	\$0.00
18,574.92	

\$3,350.31	\$3,350.31
\$0.00	\$0.00
\$2,080.00	\$2,080.00
\$0.00	\$0.00
\$6,023.02	\$6,023.02
\$0.00	\$0.00
\$560.00	\$560.00
\$0.00	\$0.00

\$102.00	\$102.00
\$348.00	\$450.00
\$500.00	\$950.00
\$185.00	\$1,135.00
\$348.00	\$1,483.00
\$445.00	\$1,928.00
\$224.00	\$2,152.00
\$50.00	\$2,202.00
\$390.00	\$2,592.00
\$179.00	\$2,771.00
\$68.00	\$2,839.00
\$230.00	\$3,069.00
\$90.11	\$3,159.11
\$230.00	\$3,389.11
\$256.00	\$3,645.11
\$0.00	\$3,415.11
\$0.00	\$2,970.11
\$0.00	\$2,201.00
\$0.00	\$1,971.00
\$0.00	\$1,581.00
\$0.00	\$1,411.00
\$0.00	\$715.00
\$0.00	\$530.00
\$0.00	\$306.00
\$0.00	\$256.00
\$0.00	\$0.00
15,658.44	

\$1,044.00	\$1,044.00
\$0.00	\$0.00
1,044.00	

\$5,992.56	\$5,992.56
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JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C	
HABER	SALDO
\$0.00	\$0.00
5,992.56	
\$3,248.00	\$3,248.00
\$0.00	\$0.00
3,248.00	
\$2,679.60	\$2,679.60
\$0.00	\$0.00
\$3,299.98	\$3,299.98
\$0.00	\$0.00
\$50,000.00	\$50,000.00
\$0.00	\$0.00
55,979.58	
\$1,500.00	\$1,500.00
\$0.00	\$0.00
\$14,400.00	\$14,400.00
\$0.00	\$0.00
15,900.00	
\$2,180.80	\$2,180.80
\$0.00	\$0.00
\$2,100.00	\$2,100.00
\$0.00	\$0.00
\$757.00	\$757.00
\$0.00	\$0.00
\$950.04	\$950.04
\$0.00	\$0.00
5,987.84	
\$10,962.00	\$10,962.00
\$0.00	\$0.00
10,962.00	
\$2,949.18	\$2,949.18
\$0.00	\$0.00
2,949.18	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$3,300.00	\$3,300.00
\$0.00	\$0.00
3,300.00	
\$1,400.00	\$1,400.00
\$1,490.43	\$2,890.43
\$0.00	\$1,400.00
\$0.00	\$0.00
2,890.43	
\$6,023.03	\$6,023.03
\$0.00	\$0.00
6,023.03	
\$1,187.50	\$1,187.50
\$0.00	\$0.00
\$1,106.80	\$1,106.80
\$0.00	\$0.00
2,294.30	
\$1,570.00	\$1,570.00
\$0.00	\$0.00
1,570.00	
\$1,100.00	\$1,100.00
\$0.00	\$0.00
1,100.00	
\$2,759.01	\$2,759.01
\$0.00	\$0.00
\$561.00	\$561.00
\$0.00	\$0.00
\$100.00	\$100.00
\$100.00	\$200.00
\$105.80	\$305.80
\$200.00	\$505.80
\$503.40	\$1,009.20
\$79.00	\$1,088.20
\$33.00	\$1,121.20
\$179.00	\$1,300.20

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

BITO

HABER	SALDO
\$158.00	\$1,458.20
\$249.98	\$1,708.18
\$32.00	\$1,740.18
\$18.00	\$1,758.18
\$105.00	\$1,863.18
\$100.00	\$1,963.18
\$100.00	\$2,063.18
\$230.00	\$2,293.18
\$158.00	\$2,451.18
\$46.00	\$2,497.18
\$100.00	\$2,597.18
\$116.12	\$2,713.30
\$428.00	\$3,141.30
\$0.00	\$3,036.30
\$0.00	\$2,453.90
\$0.00	\$2,337.78
\$0.00	\$2,137.78
\$0.00	\$2,037.78
\$0.00	\$1,807.78
\$0.00	\$1,607.78
\$0.00	\$1,066.78
\$0.00	\$983.78
\$0.00	\$877.98
\$0.00	\$677.98
\$0.00	\$428.00
\$0.00	\$0.00

6,461.31

\$400.00	\$400.00
\$0.00	\$0.00

400.00

\$143,100.00	\$143,100.00
\$0.00	\$0.00
\$2,210.00	\$2,210.00
\$0.00	\$0.00
\$2,679.60	\$2,679.60
\$0.00	\$0.00
\$1,652.40	\$1,652.40
\$0.00	\$0.00
\$36.00	\$36.00
\$350.00	\$386.00
\$254.00	\$640.00
\$316.00	\$956.00
\$367.00	\$1,323.00
\$100.00	\$1,423.00
\$185.40	\$1,608.40
\$198.00	\$1,806.40
\$100.00	\$1,906.40
\$214.60	\$2,121.00
\$172.84	\$2,293.84
\$0.00	\$2,108.44
\$0.00	\$1,854.44

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,654.44
\$0.00	\$1,456.44
\$0.00	\$737.44
\$0.00	\$387.44
\$0.00	\$172.84
\$0.00	\$0.00
\$1,600.00	\$1,600.00
\$0.00	\$0.00
153,535.84	
\$1,471.13	\$1,471.13
\$0.00	\$0.00
1,471.13	
\$862.64	\$862.64
\$0.00	\$0.00
862.64	
\$779.00	\$779.00
\$1,000.00	\$1,779.00
\$0.00	\$1,000.00
\$0.00	\$0.00
\$1,187.50	\$1,187.50
\$0.00	\$0.00
2,966.50	
\$1,662.80	\$1,662.80
\$0.00	\$0.00
1,662.80	
\$500.00	\$500.00
\$0.00	\$0.00
500.00	
\$54,000.00	\$54,000.00
\$0.00	\$0.00
\$1,705.20	\$1,705.20
\$0.00	\$0.00
55,705.20	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$415,549.61	\$415,549.61
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\$0.00	\$0.00
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\$324.80	\$324.80
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\$334.00	\$658.80
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\$87.00	\$745.80
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\$524.00	\$1,269.80
----------	------------

\$572.00	\$1,841.80
----------	------------

\$230.00	\$2,071.80
----------	------------

\$144.00	\$2,215.80
----------	------------

\$300.26	\$2,516.06
----------	------------

\$204.52	\$2,720.58
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\$59.54	\$2,780.12
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\$32.90	\$2,813.02
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\$80.00	\$2,893.02
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\$0.00	\$2,568.22
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\$0.00	\$2,234.22
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\$0.00	\$1,623.22
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\$0.00	\$1,051.22
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\$0.00	\$821.22
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\$0.00	\$677.22
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\$0.00	\$80.00
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\$0.00	\$0.00
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\$1,311.00	\$1,311.00
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<u>\$0.00</u>	\$0.00
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419,753.63

\$1,400.00	\$1,400.00
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\$0.00	\$0.00
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\$143.00	\$143.00
----------	----------

\$185.40	\$328.40
----------	----------

\$100.00	\$428.40
----------	----------

\$280.00	\$708.40
----------	----------

\$160.00	\$868.40
----------	----------

\$105.80	\$974.20
----------	----------

\$49.00	\$1,023.20
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\$139.00	\$1,162.20
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\$0.00	\$833.80
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\$0.00	\$733.80
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\$0.00	\$453.80
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\$0.00	\$293.80
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JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$188.00
\$0.00	\$139.00
\$0.00	\$0.00
2,562.20	
\$560.00	\$560.00
\$0.00	\$0.00
\$163.40	\$163.40
\$399.78	\$563.18
\$390.00	\$953.18
\$260.00	\$1,213.18
\$390.00	\$1,603.18
\$0.00	\$1,040.00
\$0.00	\$390.00
\$0.00	\$0.00
2,163.18	
\$6,023.01	\$6,023.01
\$0.00	\$0.00
6,023.01	
\$600.00	\$600.00
\$0.00	\$0.00
\$1,047.00	\$1,047.00
\$0.00	\$0.00
1,647.00	
\$1,695.80	\$1,695.80
\$0.00	\$0.00
1,695.80	
\$6,023.00	\$6,023.00
\$0.00	\$0.00
6,023.00	
\$100.00	\$100.00
\$0.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$1,750.00	\$1,750.00
\$0.00	\$0.00
\$821.95	\$821.95
\$0.00	\$0.00
2,671.95	
\$1,972.00	\$1,972.00
\$0.00	\$0.00
1,972.00	
\$682.00	\$682.00
\$0.00	\$0.00
\$996.00	\$996.00
\$0.00	\$0.00
\$143,100.00	\$143,100.00
\$0.00	\$0.00
\$1,277.00	\$1,277.00
\$0.00	\$0.00
\$201.00	\$201.00
\$230.00	\$431.00
\$155.00	\$586.00
\$155.00	\$741.00
\$390.00	\$1,131.00
\$290.00	\$1,421.00
\$290.00	\$1,711.00
\$442.00	\$2,153.00
\$142.00	\$2,295.00
\$158.70	\$2,453.70
\$159.00	\$2,612.70
\$450.00	\$3,062.70
\$0.00	\$2,861.70
\$0.00	\$2,631.70
\$0.00	\$2,321.70
\$0.00	\$1,351.70
\$0.00	\$909.70
\$0.00	\$767.70
\$0.00	\$609.00
\$0.00	\$450.00
\$0.00	\$0.00
149,117.70	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C/C		HABER	SALDO
		\$560.00	\$560.00
		\$0.00	\$0.00
		\$13,561.91	\$13,561.91
		\$0.00	\$0.00
		14,121.91	
		\$2,470.09	\$2,470.09
		\$0.00	\$0.00
		\$1,402.55	\$1,402.55
		\$0.00	\$0.00
		\$1,179.00	\$1,179.00
		\$0.00	\$0.00
		5,051.64	
		\$650.00	\$650.00
		\$0.00	\$0.00
		650.00	
		\$1,640.63	\$1,640.63
		\$1,640.63	\$3,281.26
		\$0.00	\$1,640.63
		\$714.72	\$2,355.35
		\$0.00	\$1,640.63
		-\$1,640.63	\$0.00
		\$2,500.00	\$2,500.00
		\$0.00	\$0.00
		4,855.35	
		\$300.00	\$300.00
		\$0.00	\$0.00
		\$259.20	\$259.20
		\$798.00	\$1,057.20
		\$1,485.00	\$2,542.20
		\$0.00	\$1,485.00
		\$0.00	\$0.00
		\$54.00	\$54.00
		\$242.50	\$296.50

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$470.00	\$766.50
\$390.00	\$1,156.50
\$136.00	\$1,292.50
\$136.00	\$1,428.50
\$68.00	\$1,496.50
\$204.00	\$1,700.50
\$100.00	\$1,800.50
\$168.40	\$1,968.90
\$25.50	\$1,994.40
\$50.00	\$2,044.40
\$378.00	\$2,422.40
\$0.00	\$2,368.40
\$0.00	\$2,125.90
\$0.00	\$1,655.90
\$0.00	\$1,265.90
\$0.00	\$721.90
\$0.00	\$621.90
\$0.00	\$453.50
\$0.00	\$428.00
\$0.00	\$378.00
\$0.00	\$0.00
5,264.60	
\$1,884.61	\$1,884.61
\$0.00	\$0.00
1,884.61	
\$1,414.00	\$1,414.00
\$0.00	\$0.00
\$2,981.20	\$2,981.20
\$0.00	\$0.00
\$2,981.20	\$2,981.20
\$0.00	\$0.00
7,376.40	
\$6,023.01	\$6,023.01
\$0.00	\$0.00
\$560.00	\$560.00
\$0.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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6,583.01

\$102.00	\$102.00
\$821.95	\$923.95
\$875.00	\$1,798.95
\$230.00	\$2,028.95
\$100.00	\$2,128.95
\$390.00	\$2,518.95
\$88.56	\$2,607.51
\$52.00	\$2,659.51
\$30.00	\$2,689.51
\$120.80	\$2,810.31
\$257.97	\$3,068.28
\$138.00	\$3,206.28
\$347.00	\$3,553.28
\$155.20	\$3,708.48
\$0.00	\$2,784.53

\$0.00 \$1,909.53

\$0.00 \$1,679.53

\$0.00 \$1,579.53

\$0.00 \$1,189.53

\$0.00 \$1,048.97

\$0.00 \$1,018.97

\$0.00 \$898.17

\$0.00 \$640.20

\$0.00 \$155.20

\$0.00 \$0.00

3,708.48

\$949.99 \$949.99

\$0.00 \$0.00

949.99

\$6,496.00 \$6,496.00

\$0.00 \$0.00

\$600.00 \$600.00

\$0.00 \$0.00

7,096.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$9,900.00	\$9,900.00
\$0.00	\$0.00
\$1,599.00	\$1,599.00
\$0.00	\$0.00
11,499.00	
\$4,920.14	\$4,920.14
\$0.00	\$0.00
4,920.14	
\$2,186.02	\$2,186.02
\$0.00	\$0.00
2,186.02	
\$754.00	\$754.00
\$0.00	\$0.00
754.00	
\$827.31	\$827.31
\$0.00	\$0.00
\$1,550.00	\$1,550.00
\$0.00	\$0.00
2,377.31	
\$2,650.00	\$2,650.00
\$0.00	\$0.00
\$1,457.00	\$1,457.00
\$0.00	\$0.00
\$2,981.20	\$2,981.20
\$0.00	\$0.00
\$271.50	\$271.50
\$390.00	\$661.50
\$136.00	\$797.50
\$170.00	\$967.50
\$238.00	\$1,205.50
\$136.00	\$1,341.50

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$100.00	\$1,441.50
\$152.00	\$1,593.50
\$236.00	\$1,829.50
\$163.50	\$1,993.00
\$417.60	\$2,410.60
\$169.00	\$2,579.60
\$114.00	\$2,693.60
\$313.01	\$3,006.61
\$324.00	\$3,330.61
\$407.00	\$3,737.61
\$0.00	\$3,466.11
\$0.00	\$3,076.11
\$0.00	\$2,396.11
\$0.00	\$2,296.11
\$0.00	\$2,144.11
\$0.00	\$1,908.11
\$0.00	\$1,744.61
\$0.00	\$1,327.01
\$0.00	\$0.00
\$1,797.71	\$1,797.71
<u>\$0.00</u>	\$0.00
12,623.52	
\$560.00	\$560.00
\$0.00	\$0.00
560.00	
\$1,150.00	\$1,150.00
\$0.00	\$0.00
\$661.03	\$661.03
<u>\$0.00</u>	\$0.00
1,811.03	
\$6,023.00	\$6,023.00
\$0.00	\$0.00
\$1,250.00	\$1,250.00
\$0.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$3,985.00	\$3,985.00
\$0.00	\$0.00
11,258.00	
\$700.00	\$700.00
\$0.00	\$0.00
\$5,734.70	\$5,734.70
\$0.00	\$0.00
\$217.00	\$217.00
\$132.00	\$349.00
\$230.00	\$579.00
\$39.90	\$618.90
\$100.00	\$718.90
\$298.00	\$1,016.90
\$100.00	\$1,116.90
\$62.00	\$1,178.90
\$184.00	\$1,362.90
\$499.50	\$1,862.40
\$120.40	\$1,982.80
\$77.80	\$2,060.60
\$234.00	\$2,294.60
\$92.00	\$2,386.60
\$100.00	\$2,486.60
\$985.00	\$3,471.60
\$133.50	\$3,605.10
\$0.00	\$3,505.10
\$0.00	\$3,405.10
\$0.00	\$3,175.10
\$0.00	\$3,075.10
\$0.00	\$1,054.40
\$0.00	\$1,014.50
\$0.00	\$499.50
\$0.00	\$0.00
\$2,014.00	\$2,014.00
\$0.00	\$0.00
12,053.80	
\$1,545.00	\$1,545.00
\$0.00	\$0.00
1,545.00	
\$11,025.00	\$11,025.00
\$0.00	\$0.00
11,025.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO

\$2,699.00	\$2,699.00
\$0.00	\$0.00
2,699.00	

\$116.00	\$116.00
\$165.60	\$281.60
\$450.00	\$731.60
\$24.00	\$755.60
\$343.20	\$1,098.80
\$278.40	\$1,377.20
\$116.00	\$1,493.20
\$235.00	\$1,728.20
\$296.00	\$2,024.20
\$156.31	\$2,180.51
\$160.00	\$2,340.51
\$506.69	\$2,847.20
\$445.00	\$3,292.20
\$63.00	\$3,355.20
\$132.99	\$3,488.19
\$149.41	\$3,637.60
\$0.00	\$3,481.29
\$0.00	\$3,166.28
\$0.00	\$2,659.59
\$0.00	\$2,177.59
\$0.00	\$2,044.60
\$0.00	\$1,701.40
\$0.00	\$1,423.00
\$0.00	\$1,127.00
\$0.00	\$677.00
\$0.00	\$232.00
\$0.00	\$116.00
\$0.00	\$0.00
\$2,449.73	\$2,449.73
\$0.00	\$0.00
6,087.33	

\$1,450.00	\$1,450.00
\$0.00	\$0.00
\$102.00	\$102.00
\$102.00	\$204.00
\$50.00	\$254.00
\$85.00	\$339.00
\$350.00	\$689.00
\$150.00	\$839.00
\$35.00	\$874.00
\$32.00	\$906.00
\$654.74	\$1,560.74
\$359.00	\$1,919.74
\$193.40	\$2,113.14

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$219.99	\$2,333.13
\$230.00	\$2,563.13
\$100.00	\$2,663.13
\$310.25	\$2,973.38
\$89.90	\$3,063.28
\$300.00	\$3,363.28
\$136.00	\$3,499.28
\$307.00	\$3,806.28
\$0.00	\$3,496.03
\$0.00	\$2,534.29
\$0.00	\$2,384.29
\$0.00	\$2,154.29
\$0.00	\$1,854.29
\$0.00	\$1,514.29
\$0.00	\$1,414.29
\$0.00	\$1,064.29
\$0.00	\$912.29
\$0.00	\$862.29
\$0.00	\$578.99
\$0.00	\$359.00
\$0.00	\$0.00
\$599.26	\$599.26
\$0.00	\$0.00
5,855.54	
\$6,023.01	\$6,023.01
\$0.00	\$0.00
\$900.00	\$900.00
\$0.00	\$0.00
6,923.01	
\$3,245.00	\$3,245.00
\$0.00	\$0.00
3,245.00	
\$412,549.61	\$412,549.61
\$0.00	\$0.00
412,549.61	
\$3,207.34	\$3,207.34
\$0.00	\$0.00
\$560.00	\$560.00
\$0.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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3,767.34

\$6,032.00 \$6,032.00

\$6,032.00 \$12,064.00

\$0.00 \$6,032.00

-\$6,032.00 \$0.00

\$1,650.00 \$1,650.00

\$0.00 \$0.00

\$7,841.60 \$7,841.60

\$0.00 \$0.00

\$85.50 \$85.50

\$230.00 \$315.50

\$150.00 \$465.50

\$92.39 \$557.89

\$27.00 \$584.89

\$150.00 \$734.89

\$600.00 \$1,334.89

\$105.00 \$1,439.89

\$250.00 \$1,689.89

\$204.00 \$1,893.89

\$566.40 \$2,460.29

\$541.90 \$3,002.19

\$85.50 \$3,087.69

\$248.00 \$3,335.69

\$100.00 \$3,435.69

\$0.00 \$3,264.69

\$0.00 \$3,114.69

\$0.00 \$2,884.69

\$0.00 \$2,680.69

\$0.00 \$2,580.69

\$0.00 \$2,330.69

\$0.00 \$1,977.69

\$0.00 \$1,950.69

\$0.00 \$1,408.79

\$0.00 \$1,316.40

\$0.00 \$716.40

\$0.00 \$566.40

\$0.00 \$0.00

18,959.29

\$350.00 \$350.00

\$0.00 \$0.00

350.00

\$537.34 \$537.34

\$0.00 \$0.00

\$275.00 \$275.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$156.00	\$431.00
\$272.00	\$703.00
\$749.99	\$1,452.99
\$255.40	\$1,708.39
\$13.00	\$1,721.39
\$473.99	\$2,195.38
\$500.02	\$2,695.40
\$68.00	\$2,763.40
\$0.00	\$1,789.39
\$0.00	\$1,449.39
\$0.00	\$1,018.39
\$0.00	\$1,005.39
\$0.00	\$749.99
\$0.00	\$0.00
3,300.74	

\$4,395.35	\$4,395.35
\$0.00	\$0.00
\$2,618.67	\$2,618.67
7,014.02	

\$1,650.00	\$4,268.67
\$0.00	\$2,618.67
1,650.00	

\$26,073.90	\$28,692.57
\$0.00	\$2,618.67
\$27,590.00	\$30,208.67
\$0.00	\$2,618.67
\$2,257.46	\$4,876.13
\$0.00	\$2,618.67
55,921.36	

\$6,023.01	\$8,641.68
\$0.00	\$2,618.67
6,023.01	

\$525.00	\$3,143.67
\$0.00	\$2,618.67
\$850.00	\$3,468.67

\$0.00

\$2,618.67

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$2,981.20	\$5,599.87
<u>\$0.00</u>	\$2,618.67
4,356.20	
\$1,804.00	\$4,422.67
\$0.00	\$2,618.67
\$1,494.08	\$4,112.75
<u>\$0.00</u>	\$2,618.67
3,298.08	
\$560.00	\$3,178.67
\$0.00	\$2,618.67
\$1,200.00	\$3,818.67
\$0.00	\$2,618.67
\$1,160.00	\$3,778.67
<u>\$0.00</u>	\$2,618.67
2,920.00	
\$1,728.98	\$4,347.65
<u>\$0.00</u>	\$2,618.67
1,728.98	
\$1,500.00	\$4,118.67
\$0.00	\$2,618.67
\$1,500.00	\$4,118.67
<u>\$0.00</u>	\$2,618.67
3,000.00	
\$1,057.97	\$3,676.64
\$0.00	\$2,618.67
\$2,136.00	\$4,754.67
<u>\$0.00</u>	\$2,618.67
3,193.97	
<u>\$0.00</u>	\$0.00
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$959.90	\$959.90
\$0.00	\$0.00
\$3,178.40	\$3,178.40
<u>\$0.00</u>	\$0.00
4,138.30	

\$400.00	\$400.00
\$0.00	\$0.00
\$400.00	\$400.00
<u>\$0.00</u>	\$0.00
800.00	

\$1,781.11	\$1,781.11
<u>\$0.00</u>	\$0.00
1,781.11	

\$560.00	\$560.00
\$0.00	\$0.00
\$1,601.68	\$1,601.68
\$0.00	\$0.00
\$5,596.03	\$5,596.03
<u>\$0.00</u>	\$0.00
7,757.71	

\$299.86	\$299.86
\$775.00	\$1,074.86
\$2,191.00	\$3,265.86
\$0.00	\$2,490.86
\$0.00	\$2,191.00
\$0.00	\$0.00
\$6,023.03	\$6,023.03
\$0.00	\$0.00
<u>\$0.00</u>	
9,288.89	

\$150.00	\$150.00
\$50.00	\$200.00
\$385.00	\$585.00
\$130.00	\$715.00
\$545.00	\$1,260.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$250.00	\$1,510.00
\$230.00	\$1,740.00
\$249.01	\$1,989.01
\$100.00	\$2,089.01
\$385.00	\$2,474.01
\$265.00	\$2,739.01
\$798.00	\$3,537.01
\$72.50	\$3,609.51
\$0.00	\$3,064.51
\$0.00	\$2,834.51
\$0.00	\$2,569.51
\$0.00	\$1,799.51
\$0.00	\$1,699.51
\$0.00	\$1,449.51
\$0.00	\$1,377.01
\$0.00	\$1,197.01
\$0.00	\$948.00
\$0.00	\$798.00
\$0.00	\$0.00
\$235.53	\$235.53
<u>\$0.00</u>	\$0.00
3,845.04	
\$3,364.00	\$3,364.00
\$0.00	\$0.00
<u>\$3,364.00</u>	
\$1,323.77	\$1,323.77
\$0.00	\$0.00
<u>\$1,323.77</u>	
\$3,000.00	\$3,000.00
\$0.00	\$0.00
<u>\$3,000.00</u>	
\$22,272.00	\$22,272.00
\$0.00	\$0.00
<u>\$22,272.00</u>	
\$1,850.00	\$1,850.00
\$0.00	\$0.00
<u>\$1,850.00</u>	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$4,500.00	\$4,500.00
\$0.00	\$0.00
\$371.20	\$371.20
\$196.35	\$567.55
\$104.00	\$671.55
\$285.00	\$956.55
\$23.20	\$979.75
\$447.00	\$1,426.75
\$278.00	\$1,704.75
\$27.00	\$1,731.75
\$234.40	\$1,966.15
\$160.00	\$2,126.15
\$137.00	\$2,263.15
\$318.59	\$2,581.74
\$0.00	\$2,210.54
\$0.00	\$1,695.60
\$0.00	\$1,410.60
\$0.00	\$1,306.60
\$0.00	\$1,028.60
\$0.00	\$978.40
\$0.00	\$744.00
\$0.00	\$607.00
\$0.00	\$160.00
\$0.00	\$0.00
7,081.74	
\$5,674.00	\$5,674.00
\$0.00	\$0.00
\$9,181.66	\$9,181.66
\$0.00	\$0.00
14,855.66	
\$13,800.00	\$13,800.00
\$0.00	\$0.00
13,800.00	
\$2,510.69	\$2,510.69
\$0.00	\$0.00
2,510.69	
\$300.00	\$300.00
\$2,024.00	\$2,324.00
\$0.00	\$300.00
\$4,045.45	\$4,345.45
\$0.00	\$300.00
\$2,191.48	\$2,491.48

\$0.00

\$300.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$6,960.00	\$7,260.00
\$0.00	\$300.00
15,520.93	
\$406.00	\$706.00
\$0.00	\$300.00
406.00	
\$1,341.81	\$1,641.81
\$0.00	\$300.00
\$1,560.00	\$1,860.00
\$0.00	\$300.00
\$6,023.01	\$6,323.01
\$0.00	\$300.00
\$14,250.60	\$14,550.60
\$0.00	\$300.00
\$2,702.80	\$3,002.80
\$0.00	\$300.00
25,878.22	
\$560.00	\$860.00
\$0.00	\$300.00
560.00	
\$245.00	\$545.00
\$230.00	\$775.00
\$561.25	\$1,336.25
\$315.00	\$1,651.25
\$100.00	\$1,751.25
\$90.00	\$1,841.25
\$50.00	\$1,891.25
\$443.40	\$2,334.65
\$51.00	\$2,385.65
\$100.00	\$2,485.65
\$870.00	\$3,355.65
\$140.00	\$3,495.65
\$0.00	\$3,265.65
\$0.00	\$2,704.40
\$0.00	\$2,319.40
\$0.00	\$2,219.40
\$0.00	\$2,168.40
\$0.00	\$2,078.40
\$0.00	\$1,635.00
\$0.00	\$1,535.00
\$0.00	\$1,170.00
\$0.00	\$300.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$464.00	\$764.00
\$487.20	\$1,251.20
\$0.00	\$764.00
\$0.00	\$300.00
\$3,519.96	\$3,819.96
\$0.00	\$300.00
\$550.00	\$850.00
<u>\$0.00</u>	\$300.00
8,216.81	
\$2,784.00	\$3,084.00
<u>\$0.00</u>	\$300.00
2,784.00	
\$1,950.00	\$2,250.00
\$0.00	\$300.00
\$3,206.78	\$3,506.78
\$0.00	\$300.00
\$6,960.00	\$7,260.00
<u>\$0.00</u>	\$300.00
12,116.78	
\$1,656.48	\$1,956.48
<u>\$0.00</u>	\$300.00
1,656.48	
\$5,750.00	\$6,050.00
\$0.00	\$300.00
\$300.00	\$600.00
<u>\$0.00</u>	
6,050.00	
\$0.00	\$300.00
\$1,999.00	\$2,299.00
\$0.00	\$300.00
\$1,809.60	\$2,109.60
\$0.00	\$300.00
\$0.00	\$0.00
\$1,379.00	\$1,379.00
\$0.00	\$0.00
\$3,072.58	\$3,072.58
\$21,927.42	\$25,000.00
\$0.00	\$21,927.42

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$0.00
\$2,698.72	\$2,698.72
\$0.00	\$0.00
32,886.32	

\$1,500.00	\$1,500.00
\$0.00	\$0.00
\$16,240.00	\$16,240.00
\$0.00	\$0.00
17,740.00	

\$2,062.83	\$2,062.83
\$0.00	\$0.00
2,062.83	

\$2,320.00	\$2,320.00
\$0.00	\$0.00
\$6,023.03	\$6,023.03
\$0.00	\$0.00
8,343.03	

\$1,069.90	\$1,069.90
\$0.00	\$0.00
\$253.00	\$253.00
\$919.60	\$1,172.60
\$2,767.00	\$3,939.60
\$0.00	\$3,686.60
\$0.00	\$0.00
\$179.99	\$179.99
\$1,326.41	\$1,506.40
\$619.00	\$2,125.40
\$281.09	\$2,406.49
\$0.00	\$2,125.40
\$0.00	\$1,945.41
\$0.00	\$619.00
\$0.00	\$0.00
7,415.99	

\$3,178.40	\$3,178.40
\$0.00	\$0.00
\$1,997.00	\$1,997.00
\$0.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$506.61	\$506.61
\$0.00	\$0.00
\$90.90	\$90.90
\$100.00	\$190.90
\$99.50	\$290.40
\$543.01	\$833.41
\$452.40	\$1,285.81
\$660.02	\$1,945.83
\$900.00	\$2,845.83
\$63.70	\$2,909.53
\$446.00	\$3,355.53
\$0.00	\$2,903.13
\$0.00	\$2,839.43
\$0.00	\$2,748.53
\$0.00	\$2,205.52
\$0.00	\$1,305.52
\$0.00	\$1,205.52
\$0.00	\$1,106.02
\$0.00	\$660.02
\$0.00	\$0.00
\$600.00	\$600.00
\$0.00	\$0.00
9,637.54	
\$19,332.75	\$19,332.75
\$0.00	\$0.00
\$4,719.00	\$4,719.00
\$0.00	\$0.00
24,051.75	
\$1,443.53	\$1,443.53
\$0.00	\$0.00
1,443.53	
\$560.00	\$560.00
\$0.00	\$0.00
\$70.00	\$70.00
\$122.57	\$192.57
\$379.00	\$571.57
\$62.90	\$634.47
\$300.00	\$934.47
\$364.00	\$1,298.47
\$338.00	\$1,636.47
\$400.00	\$2,036.47
\$437.99	\$2,474.46
\$271.50	\$2,745.96

\$50.00

\$2,795.96

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$478.00	\$3,273.96
\$230.00	\$3,503.96
\$0.00	\$3,381.39
\$0.00	\$3,109.89
\$0.00	\$2,193.90
\$0.00	\$1,963.90
\$0.00	\$1,893.90
\$0.00	\$1,193.90
\$0.00	\$1,143.90
\$0.00	\$764.90
\$0.00	\$702.00
\$0.00	\$364.00
\$0.00	\$0.00
\$3,844.00	\$3,844.00
\$0.00	\$0.00
\$1,989.40	\$1,989.40
\$0.00	\$0.00
\$3,142.86	\$3,142.86
\$0.00	\$0.00
13,040.22	
2,009,704.75	
	\$0.00
\$5,172,208.00	\$5,172,208.00
\$0.00	\$0.00
\$111,600.00	\$111,600.00
\$0.00	\$0.00
\$1,000,000.00	\$1,000,000.00
\$0.00	\$0.00
6,283,808.00	
\$334,860.43	\$334,860.43
\$0.00	\$0.00
\$0.00	-\$334,860.43
334,860.43	
\$1,000,000.00	\$665,139.57
\$0.00	-\$334,860.43
\$0.00	-\$1,334,860.43
1,000,000.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO

\$0.00	-\$2,834,860.43
0.00	
7,618,668.43	

\$0.00

\$1,200,000.00	\$1,200,000.00
\$0.00	\$0.00
1,200,000.00	
1,200,000.00	

\$120,139.65

\$0.00	\$117,559.14
0.00	

\$643.57 \$118,202.71

\$888.05 \$119,090.76

\$880.00 \$119,970.76

2,411.62	
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\$643.57 \$120,614.33

\$888.05 \$121,502.38

\$880.00 \$122,382.38

2,411.62	
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\$553.79 \$122,936.17

\$519.23 \$123,455.40

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C	
HABER	SALDO

\$2,308.08	\$125,763.48
\$642.32	\$126,405.80
<u>\$880.00</u>	\$127,285.80
3,830.40	

\$651.05	\$127,936.85
\$2,308.08	\$130,244.93
<u>\$880.00</u>	\$131,124.93
3,839.13	

\$16,590.36	\$147,715.29
\$5,258.44	\$152,973.73
\$6,029.87	\$159,003.60
<u>\$14,930.13</u>	\$173,933.73
42,808.80	

\$553.79	\$174,487.52
\$519.23	\$175,006.75
\$2,720.03	\$177,726.78
\$631.84	\$178,358.62
<u>\$880.00</u>	\$179,238.62
5,304.89	

\$2,279.77	\$181,518.39
\$575.96	\$182,094.35
\$880.00	\$182,974.35
<u>\$0.00</u>	\$174,433.35
3,735.73	

\$2,294.31	\$176,727.66
\$609.14	\$177,336.80
\$880.00	\$178,216.80
\$0.00	\$174,390.80
\$0.00	\$173,871.80
<u>\$0.00</u>	\$165,863.80
3,783.45	

\$2,308.08	\$168,171.88
\$642.52	\$168,814.40
<u>\$880.00</u>	\$169,694.40
3,830.60	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$15,185.24	\$184,879.64
\$6,000.00	\$190,879.64
\$8,000.00	\$198,879.64
<u>\$12,000.00</u>	\$210,879.64
41,185.24	
\$553.79	\$211,433.43
\$519.23	\$211,952.66
\$628.55	\$212,581.21
\$880.00	\$213,461.21
<u>\$2,294.31</u>	\$215,755.52
4,875.88	
\$604.10	\$216,359.62
\$380.00	\$216,739.62
<u>\$2,279.96</u>	\$219,019.58
3,264.06	
\$642.52	\$219,662.10
\$2,308.85	\$221,970.95
<u>\$880.00</u>	\$222,850.95
3,831.37	
<u>\$0.00</u>	\$213,107.95
0.00	
\$642.52	\$213,750.47
\$2,308.85	\$216,059.32
<u>\$880.00</u>	\$216,939.32
3,831.37	
\$642.52	\$217,581.84
\$4,516.62	\$222,098.46
\$880.00	\$222,978.46
\$14,980.23	\$237,958.69
\$12,000.00	\$249,958.69
\$6,000.00	\$255,958.69
<u>\$6,000.00</u>	\$261,958.69
45,019.37	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$261,958.69
\$0.00	\$261,958.69
\$880.00	\$262,838.69
\$655.43	\$263,494.12
<u>\$2,442.41</u>	\$265,936.53
3,977.84	
\$553.78	\$266,490.31
<u>\$519.23</u>	\$267,009.54
1,073.01	
\$880.00	\$267,889.54
\$653.31	\$268,542.85
<u>\$2,399.59</u>	\$270,942.44
3,932.90	
<u>\$0.00</u>	\$252,802.00
0.00	
\$880.00	\$253,682.00
\$1,238.38	\$254,920.38
<u>\$665.90</u>	\$255,586.28
2,784.28	
\$665.90	\$256,252.18
\$880.00	\$257,132.18
<u>\$2,471.29</u>	\$259,603.47
4,017.19	
\$14,914.62	\$274,518.09
\$6,000.00	\$280,518.09
<u>20,914.62</u>	
\$553.78	\$281,071.87
<u>\$519.22</u>	\$281,591.09
1,073.00	

\$665.90

\$282,256.99

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$2,471.29	\$284,728.28
<u>\$880.00</u>	\$285,608.28
4,017.19	
\$2,456.94	\$288,065.22
\$662.42	\$288,727.64
<u>\$880.00</u>	\$289,607.64
3,999.36	
\$665.90	\$290,273.54
\$2,471.29	\$292,744.83
<u>\$880.00</u>	\$293,624.83
4,017.19	
\$0.00	\$289,550.83
\$0.00	\$283,839.83
<u>\$0.00</u>	\$283,285.83
0.00	
\$655.44	\$283,941.27
\$2,442.60	\$286,383.87
<u>\$880.00</u>	\$287,263.87
3,978.04	
\$0.00	\$287,263.87
\$0.00	\$287,263.87
<u>\$0.00</u>	
0.00	
\$6,000.00	\$293,263.87
<u>\$6,000.00</u>	
6,000.00	
\$880.00	\$294,143.87
\$2,381.48	\$296,525.35
<u>\$661.35</u>	\$297,186.70
3,922.83	
\$553.78	\$297,740.48
\$519.23	\$298,259.71

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
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1,073.01

\$880.00	\$299,139.71
\$2,471.29	\$301,611.00
<u>\$665.90</u>	\$302,276.90
4,017.19	

\$880.00	\$303,156.90
\$2,456.94	\$305,613.84
<u>\$662.42</u>	\$306,276.26
3,999.36	

\$2,456.95	\$308,733.21
\$880.00	\$309,613.21
<u>\$632.72</u>	\$310,245.93
3,969.67	

\$0.00 \$310,245.93

\$0.00 \$310,245.93

\$880.00	\$311,125.93
\$665.90	\$311,791.83
\$4,850.75	\$316,642.58
\$6,000.00	\$322,642.58

12,396.65

\$880.00	\$323,522.58
\$665.90	\$324,188.48
<u>\$2,471.29</u>	\$326,659.77
4,017.19	

\$553.78 \$327,213.55

\$519.22 \$327,732.77

\$0.00 \$327,178.77

\$0.00 \$312,672.77

1,073.00

\$2,471.29	\$315,144.06
\$665.90	\$315,809.96

\$880.00

\$316,689.96

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
-------	-------

4,017.19

\$0.00

0.00

\$306,925.05

\$880.00

\$2,381.48

\$656.79

3,918.27

\$307,805.05

\$310,186.53

\$310,843.32

\$2,345.80

\$656.79

\$880.00

3,882.59

\$313,189.12

\$313,845.91

\$314,725.91

\$553.78

\$519.23

\$880.00

\$651.91

\$2,456.75

5,061.67

\$315,279.69

\$315,798.92

\$316,678.92

\$317,330.83

\$319,787.58

\$880.00

\$2,456.94

\$658.91

3,995.85

\$320,667.58

\$323,124.52

\$323,783.43

\$0.00

\$0.00

0.00

\$305,642.99

\$299,558.99

\$2,442.59

\$880.00

\$629.23

3,951.82

\$302,001.58

\$302,881.58

\$303,510.81

\$880.00

\$2,455.25

\$304,390.81

\$306,846.06

\$637.95

\$307,484.01

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JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
-------	-------

3,973.20

\$553.78 \$308,037.79

\$519.23 \$308,557.02

\$2,471.29 \$311,028.31

\$665.90 \$311,694.21

\$880.00 \$312,574.21

5,090.20

\$2,469.22 \$315,043.43

\$880.00 \$315,923.43

\$641.45 \$316,564.88

3,990.67

\$0.00 \$301,041.88

\$0.00 \$300,487.88

\$0.00 \$282,347.44

\$0.00 \$271,910.81

\$0.00 \$260,156.12

\$0.00 \$245,504.82

0.00

\$2,456.95 \$247,961.77

\$632.72 \$248,594.49

\$1,311.00 \$249,905.49

4,400.67

\$1,311.00 \$251,216.49

\$664.91 \$251,881.40

\$2,456.95 \$254,338.35

4,432.86

\$1,311.00 \$255,649.35

\$4,637.67 \$260,287.02

\$699.08 \$260,986.10

6,647.75

\$553.79 \$261,539.89

\$519.23 \$262,059.12

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
-------	-------

\$1,311.00	\$263,370.12
\$2,485.83	\$265,855.95
<u>\$699.08</u>	\$266,555.03
4,495.91	

\$2,471.29	\$269,026.32
\$1,311.00	\$270,337.32
<u>\$665.90</u>	\$271,003.22
4,448.19	

\$0.00	\$255,992.22
\$0.00	\$255,438.22
\$0.00	\$255,353.22
<u>\$0.00</u>	\$237,190.72
0.00	

\$1,311.00	\$238,501.72
\$2,294.47	\$240,796.19
<u>\$609.32</u>	\$241,405.51
4,214.79	

\$654.36	\$242,059.87
\$2,332.94	\$244,392.81
<u>\$1,311.00</u>	\$245,703.81
4,298.30	

\$18,111.41	\$263,815.22
\$12,000.00	\$275,815.22
\$6,000.00	\$281,815.22
\$6,000.00	\$287,815.22
<u>\$42,111.41</u>	
42,111.41	

\$665.90	\$288,481.12
\$2,471.29	\$290,952.41
<u>\$1,311.00</u>	\$292,263.41
4,448.19	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$553.78	\$292,817.19
\$519.23	\$293,336.42
1,073.01	
\$651.91	\$293,988.33
\$1,311.00	\$295,299.33
\$2,469.38	\$297,768.71
4,432.29	
\$619.97	\$298,388.68
\$3,912.23	\$302,300.91
\$1,311.00	\$303,611.91
5,843.20	
\$2,241.37	\$305,853.28
\$608.60	\$306,461.88
\$1,311.00	\$307,772.88
\$0.00	\$290,560.88
\$0.00	\$289,998.88
4,160.97	
\$0.00	\$275,030.88
\$0.00	\$274,436.88
0.00	
\$0.00	\$254,397.90
\$0.00	\$242,663.10
\$0.00	\$231,408.26
0.00	
\$631.40	\$232,039.66
\$1,311.00	\$233,350.66
\$2,456.75	\$235,807.41
4,399.15	
\$553.79	\$236,361.20
\$519.23	\$236,880.43
1,073.02	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$1,311.00	\$238,191.43
\$2,471.29	\$240,662.72
<u>\$664.80</u>	\$241,327.52
4,447.09	

\$1,311.00	\$242,638.52
\$2,471.29	\$245,109.81
<u>\$664.80</u>	\$245,774.61
4,447.09	

<u>\$0.00</u>	\$225,677.31
0.00	

\$1,311.00	\$226,988.31
\$661.32	\$227,649.63
\$2,456.94	\$230,106.57
\$0.00	\$229,545.57
<u>\$0.00</u>	\$218,288.57
4,429.26	

\$664.80	\$218,953.37
\$4,623.53	\$223,576.90
<u>\$1,311.00</u>	\$224,887.90
6,599.33	

428,647.03

\$0.00

<u>\$190,840.00</u>	\$190,840.00
190,840.00	

\$175,671.00	\$366,511.00
<u>175,671.00</u>	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
<u>\$226,312.00</u>	\$592,823.00
226,312.00	
<u>\$220,541.00</u>	\$813,364.00
220,541.00	
<u>\$272,034.00</u>	\$1,085,398.00
272,034.00	
<u>\$253,908.00</u>	\$1,339,306.00
253,908.00	
<u>\$214,594.00</u>	\$1,553,900.00
214,594.00	
<u>\$195,314.00</u>	\$1,749,214.00
195,314.00	
<u>\$180,682.00</u>	\$1,929,896.00
180,682.00	
<u>\$258,388.00</u>	\$2,188,284.00
258,388.00	
<u>\$236,768.00</u>	\$2,425,052.00
236,768.00	
<u>\$277,880.91</u>	\$2,702,932.91
277,880.91	
<u>2,702,932.91</u>	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO
	\$0.00
<u>\$6,334.04</u>	\$6,334.04
6,334.04	
<u>\$17,007.87</u>	\$23,341.91
17,007.87	
<u>\$17,820.07</u>	\$41,161.98
17,820.07	
<u>\$21,048.24</u>	\$62,210.22
21,048.24	
<u>\$16,328.39</u>	\$78,538.61
16,328.39	
<u>\$11,542.39</u>	\$90,081.00
11,542.39	
<u>\$14,030.48</u>	\$104,111.48
14,030.48	
<u>\$16,024.26</u>	\$120,135.74
16,024.26	
<u>\$10,934.04</u>	\$131,069.78
10,934.04	
<u>\$9,576.34</u>	\$140,646.12
9,576.34	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
<u>\$12,336.09</u>	\$152,982.21
12,336.09	
<u>152,982.21</u>	
	\$0.00
\$806,092.00	\$806,092.00
<u>\$380.00</u>	\$806,472.00
806,472.00	
\$794,191.00	\$1,600,663.00
<u>\$13,705.20</u>	\$1,614,368.20
807,896.20	
\$965,456.00	\$2,579,824.20
<u>\$1,287.00</u>	\$2,581,111.20
966,743.00	
\$860,141.00	\$3,441,252.20
<u>\$9,658.00</u>	\$3,450,910.20
869,799.00	
\$1,028,885.00	\$4,479,795.20
<u>\$2,130.00</u>	\$4,481,925.20
1,031,015.00	
\$1,025,552.00	\$5,507,477.20
<u>\$4,708.00</u>	\$5,512,185.20
1,030,260.00	
<u>\$992,266.00</u>	\$6,504,451.20
992,266.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$1,049,553.00	\$7,554,004.20
<u>\$4,408.00</u>	\$7,558,412.20
1,053,961.00	

\$978,557.00	\$8,536,969.20
<u>\$4,840.00</u>	\$8,541,809.20
983,397.00	

\$967,217.00	\$9,509,026.20
<u>\$7,488.00</u>	\$9,516,514.20
974,705.00	

\$994,470.00	\$10,510,984.20
<u>\$8,952.00</u>	\$10,519,936.20
1,003,422.00	

\$1,139,797.00	\$11,659,733.20
<u>\$24,612.00</u>	\$11,684,345.20
1,164,409.00	

11,684,345.20

	\$0.00
\$0.00	\$32,955.53
\$0.00	\$64,575.93
\$0.00	\$99,993.19
\$0.00	\$135,922.62
\$0.00	\$172,141.81
\$0.00	\$208,137.53
\$0.00	\$243,212.24
\$0.00	\$279,530.64
\$0.00	\$315,749.63
\$0.00	\$351,490.42
\$0.00	\$386,151.20
<u>\$0.00</u>	\$799,951.05
0.00	

\$0.00 \$834,008.47

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$868,065.89
0.00	
<u>\$0.00</u>	\$903,508.09
0.00	
<u>\$0.00</u>	\$938,950.62
0.00	
<u>\$0.00</u>	\$977,266.29
0.00	
<u>\$0.00</u>	\$1,011,558.34
0.00	
<u>\$0.00</u>	\$1,046,901.14
0.00	
<u>\$0.00</u>	\$1,081,639.40
0.00	
<u>\$0.00</u>	\$1,114,834.26
0.00	
<u>\$0.00</u>	\$1,150,183.63
0.00	
<u>\$0.00</u>	\$1,185,532.40
0.00	
\$0.00	\$1,220,882.54

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$1,255,673.42
0.00	

<u>\$0.00</u>	\$1,291,892.01
0.00	

<u>\$0.00</u>	\$1,328,111.20
0.00	

<u>\$0.00</u>	\$1,364,117.16
0.00	

<u>\$0.00</u>	\$1,400,335.95
0.00	

<u>\$0.00</u>	\$1,435,887.60
0.00	

<u>\$0.00</u>	\$1,468,106.59
0.00	

<u>\$0.00</u>	\$1,504,136.26
0.00	

<u>\$0.00</u>	\$1,539,786.43
0.00	

<u>\$0.00</u>	\$1,575,883.04
0.00	

<u>\$0.00</u>	\$1,611,295.80
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$1,197,495.95
<u>\$0.00</u>	\$1,233,815.34
0.00	

<u>\$0.00</u>	\$1,270,114.81
0.00	

<u>\$0.00</u>	\$1,304,998.68
0.00	

<u>\$0.00</u>	\$1,340,972.68
0.00	

<u>\$0.00</u>	\$1,378,727.68
0.00	

<u>\$0.00</u>	\$1,406,152.19
0.00	

<u>\$0.00</u>	\$1,435,747.18
0.00	

<u>\$0.00</u>	\$1,464,308.57
0.00	

<u>\$0.00</u>	\$1,499,892.07
0.00	

<u>\$0.00</u>	\$1,529,487.66
0.00	

\$0.00	\$1,559,064.35
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JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$1,585,136.96
0.00	

<u>\$0.00</u>	\$1,611,295.80
0.00	

\$0.00	\$1,639,454.15
<u>\$0.00</u>	\$1,669,048.24
0.00	

<u>\$0.00</u>	\$1,698,643.33
0.00	

<u>\$0.00</u>	\$1,730,818.19
0.00	

<u>\$0.00</u>	\$1,750,886.80
0.00	
<u> </u>	
0.00	

\$0.00

<u>\$0.00</u>	\$6,724.00
0.00	

<u>\$0.00</u>	\$13,448.00
0.00	

<u>\$0.00</u>	\$18,900.00
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$25,624.00
0.00	

<u>\$0.00</u>	\$32,348.00
0.00	

<u>\$0.00</u>	\$39,072.00
0.00	

<u>\$0.00</u>	\$45,796.00
0.00	

\$0.00	\$52,520.00
<u>\$0.00</u>	\$59,244.00
0.00	

<u>\$0.00</u>	\$65,968.00
0.00	

<u>\$0.00</u>	\$69,900.00
0.00	

<u>0.00</u>	
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	\$0.00
\$0.00	\$21,924.15
\$0.00	\$102,962.58
\$0.00	\$133,397.48
\$0.00	\$133,909.48
\$0.00	\$143,451.98
\$0.00	\$133,909.48
\$0.00	\$160,824.88
\$0.00	\$186,645.88
\$0.00	\$212,097.78
\$0.00	\$250,235.14
\$0.00	\$279,923.58

\$0.00

\$284,911.08

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$311,162.28
\$0.00	\$337,845.50
\$0.00	\$367,905.30
<u>\$0.00</u>	\$850,743.63
0.00	
<u>\$0.00</u>	\$873,863.03
0.00	
<u>\$0.00</u>	\$897,016.03
0.00	
<u>\$0.00</u>	\$920,416.93
0.00	
<u>\$0.00</u>	\$944,448.90
0.00	
<u>\$0.00</u>	\$971,642.07
0.00	
<u>\$0.00</u>	\$993,829.75
0.00	
<u>\$0.00</u>	\$1,016,333.55
0.00	
<u>\$0.00</u>	\$1,023,263.57
0.00	
<u>\$0.00</u>	\$1,044,662.97
0.00	
<u>\$0.00</u>	\$1,065,840.57
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$1,088,423.32
0.00	

<u>\$0.00</u>	\$1,111,356.92
0.00	

<u>\$0.00</u>	\$1,135,883.92
0.00	

<u>\$0.00</u>	\$1,161,251.32
0.00	

<u>\$0.00</u>	\$1,188,172.92
0.00	

<u>\$0.00</u>	\$1,215,469.92
0.00	

<u>\$0.00</u>	\$1,250,121.82
0.00	

<u>\$0.00</u>	\$1,277,243.22
0.00	

<u>\$0.00</u>	\$1,311,886.22
0.00	

<u>\$0.00</u>	\$1,314,187.08
0.00	

<u>\$0.00</u>	\$1,343,088.78
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$1,368,497.09
0.00	

<u>\$0.00</u>	\$1,399,291.59
0.00	

<u>\$0.00</u>	\$1,429,219.93
0.00	

<u>\$0.00</u>	\$1,456,551.53
0.00	

\$0.00	\$973,713.20
<u>\$0.00</u>	\$1,002,818.00
0.00	

<u>\$0.00</u>	\$1,034,292.20
0.00	

<u>\$0.00</u>	\$1,060,163.00
0.00	

<u>\$0.00</u>	\$1,087,631.57
0.00	

<u>\$0.00</u>	\$1,119,885.97
0.00	

\$0.00	\$1,150,415.37
<u>\$0.00</u>	\$1,151,870.37
0.00	

\$0.00	\$1,164,877.22
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JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$1,196,201.17
0.00	
<u>\$0.00</u>	\$1,199,115.67
<u>\$0.00</u>	\$1,226,260.92
0.00	
<u>\$0.00</u>	\$1,254,608.32
0.00	
<u>\$0.00</u>	\$1,286,616.92
0.00	
<u>\$0.00</u>	\$1,319,767.02
0.00	
<u>\$0.00</u>	\$1,358,838.53
<u>\$0.00</u>	\$1,485,100.75
<u>\$0.00</u>	\$1,688,375.93
0.00	
<u>\$0.00</u>	\$1,718,941.06
0.00	
<u>\$0.00</u>	\$1,763,742.86
<u>\$0.00</u>	\$1,791,785.86
0.00	
<u>\$0.00</u>	\$1,800,550.78
<u>\$0.00</u>	\$1,819,592.86
0.00	
<u>\$0.00</u>	\$1,999,392.86

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$2,028,146.76
0.00	

\$0.00	\$2,060,187.36
<u>\$0.00</u>	\$2,076,437.48
0.00	

<u>0.00</u>	
0.00	

\$0.00

\$0.00	\$19,170.87
\$0.00	\$49,200.74
\$0.00	\$64,379.96
\$0.00	\$45,209.09
\$0.00	\$15,179.22
\$0.00	\$0.00
\$0.00	\$16,590.36
\$0.00	\$46,620.23
<u>\$0.00</u>	\$61,799.45
0.00	

\$0.00	\$78,389.81
\$0.00	\$83,648.25
<u>\$0.00</u>	\$104,608.25
0.00	

<u>\$0.00</u>	\$123,779.12
0.00	

\$0.00	\$138,964.36
\$0.00	\$144,964.36
<u>\$0.00</u>	\$164,964.36
0.00	

\$0.00	\$182,609.06
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\$0.00

\$194,207.63

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$211,266.16
<u>\$0.00</u>	<u>\$225,822.23</u>
0.00	
\$0.00	\$240,802.46
\$0.00	\$252,802.46
<u>\$0.00</u>	<u>\$264,802.46</u>
0.00	
\$0.00	\$279,717.08
\$0.00	\$291,717.08
\$0.00	\$303,717.08
<u>\$0.00</u>	<u>\$303,717.08</u>
0.00	
\$0.00	\$319,207.86
\$0.00	\$331,207.86
\$0.00	\$343,207.86
<u>\$0.00</u>	<u>\$343,207.86</u>
0.00	
\$0.00	\$357,474.73
\$0.00	\$369,474.73
\$0.00	\$381,474.73
<u>\$0.00</u>	<u>\$381,474.73</u>
0.00	
\$0.00	\$399,586.14
\$0.00	\$411,586.14
\$0.00	\$423,586.14
<u>\$0.00</u>	<u>\$423,586.14</u>
0.00	
<u>\$0.00</u>	<u>\$0.00</u>

\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$2,679.90
<u>0.00</u>	

\$0.00	\$6,994.90
<u>0.00</u>	

\$0.00	\$8,738.90
<u>0.00</u>	

\$0.00	\$10,542.16
<u>0.00</u>	

\$0.00	\$12,441.08
<u>0.00</u>	

\$0.00	\$12,789.08
\$0.00	\$13,137.08
\$0.00	\$13,361.08
<u>0.00</u>	

\$0.00	\$16,609.08
<u>0.00</u>	

\$0.00	\$19,288.68
\$0.00	\$22,588.66
<u>0.00</u>	

\$0.00	\$24,769.46
\$0.00	\$25,719.50
<u>0.00</u>	

\$0.00	\$26,907.00
\$0.00	\$28,013.80

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

C	
HABER	SALDO

\$0.00	\$28,046.80
\$0.00	\$28,078.80
<u>\$0.00</u>	\$28,096.80
0.00	

\$0.00	\$30,776.40
<u>\$0.00</u>	\$30,949.24
0.00	

<u>\$0.00</u>	\$32,136.74
0.00	

\$0.00	\$32,280.74
\$0.00	\$32,804.74
\$0.00	\$34,115.74
<u>\$0.00</u>	
0.00	

<u>\$0.00</u>	\$34,275.74
0.00	

<u>\$0.00</u>	\$35,322.74
0.00	

\$0.00	\$36,599.74
<u>\$0.00</u>	
0.00	

<u>\$0.00</u>	\$37,638.09
0.00	

<u>\$0.00</u>	\$37,806.49
0.00	

\$0.00	\$39,220.49
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JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$42,201.69
\$0.00	\$45,182.89
<u>0.00</u>	
<u>\$0.00</u>	\$45,212.89
<u>0.00</u>	
<u>\$0.00</u>	\$46,040.20
<u>0.00</u>	
\$0.00	\$47,497.20
\$0.00	\$50,478.40
\$0.00	\$50,641.90
<u>0.00</u>	
\$0.00	\$52,655.90
<u>0.00</u>	
<u>\$0.00</u>	\$52,962.90
<u>0.00</u>	
\$0.00	\$53,112.90
<u>\$0.00</u>	\$53,139.90
<u>0.00</u>	
\$0.00	\$53,152.90
<u>\$0.00</u>	\$53,626.89
<u>0.00</u>	
<u>\$0.00</u>	\$56,245.56
<u>0.00</u>	
\$0.00	\$59,226.76

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
<u>0.00</u>	
\$0.00	\$60,720.84
<u>0.00</u>	
\$0.00	\$61,778.81
<u>\$0.00</u>	\$63,914.81
<u>0.00</u>	
\$0.00	\$64,874.71
\$0.00	\$68,053.11
<u>0.00</u>	
<u>\$0.00</u>	\$68,125.61
<u>0.00</u>	
<u>\$0.00</u>	\$69,449.38
<u>0.00</u>	
\$0.00	\$69,472.58
<u>\$0.00</u>	\$69,499.58
<u>0.00</u>	
\$0.00	\$71,523.58
\$0.00	\$74,701.98
<u>\$0.00</u>	\$75,569.03
<u>0.00</u>	
<u>\$0.00</u>	\$75,659.03
<u>0.00</u>	
<u>\$0.00</u>	\$77,159.03
<u>0.00</u>	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
<u>\$0.00</u>	\$77,339.02
0.00	
\$0.00	\$80,517.42
<u>\$0.00</u>	\$82,514.42
0.00	
\$0.00	\$82,878.42
\$0.00	\$83,316.41
\$0.00	\$83,366.41
<u>\$0.00</u>	\$83,844.41
0.00	
<u>\$0.00</u>	
0.00	
	\$0.00
<u>\$0.00</u>	\$285.00
0.00	
\$0.00	\$730.00
\$0.00	\$1,120.00
<u>\$0.00</u>	\$1,350.00
0.00	
<u>\$0.00</u>	\$2,394.00
0.00	
\$0.00	\$2,499.80
\$0.00	\$3,003.20
\$0.00	\$3,082.20
<u>\$0.00</u>	\$3,187.20
0.00	
<u>\$0.00</u>	\$3,441.20
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO

<u>\$0.00</u>	\$4,912.33
0.00	

<u>\$0.00</u>	\$5,774.97
0.00	

<u>\$0.00</u>	\$6,553.97
0.00	

\$0.00	\$6,854.23
\$0.00	\$7,058.75
\$0.00	\$7,145.75
\$0.00	\$7,205.29
<u>\$0.00</u>	\$7,238.19
0.00	

\$0.00	\$7,343.99
<u>\$0.00</u>	\$7,482.99
0.00	

\$0.00	\$7,872.99
<u>\$0.00</u>	\$8,036.39
0.00	

<u>\$0.00</u>	\$8,858.34
0.00	

\$0.00	\$9,248.34
\$0.00	\$9,538.34
\$0.00	\$9,739.34
\$0.00	\$10,189.34
\$0.00	\$10,348.04
<u>\$0.00</u>	\$10,638.04
0.00	

<u>\$0.00</u>	\$11,002.24
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$11,244.74
<u>\$0.00</u>	\$11,634.74
0.00	
\$0.00	\$11,892.71
\$0.00	\$11,994.71
\$0.00	\$12,115.51
\$0.00	\$12,505.51
<u>\$0.00</u>	\$13,327.46
0.00	
\$0.00	\$13,717.46
\$0.00	\$13,988.96
<u>\$0.00</u>	
0.00	
\$0.00	\$14,438.96
<u>\$0.00</u>	\$14,782.16
0.00	
\$0.00	\$15,436.90
\$0.00	\$15,630.30
\$0.00	\$15,940.55
\$0.00	\$16,030.45
<u>\$0.00</u>	\$16,330.45
0.00	
\$0.00	\$16,930.45
<u>\$0.00</u>	\$17,472.35
0.00	
\$0.00	\$18,222.34
<u>\$0.00</u>	\$18,477.74
0.00	
\$0.00	\$18,862.74
\$0.00	\$19,247.74
<u>\$0.00</u>	\$20,045.74
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$23,409.74
0.00	

<u>\$0.00</u>	\$26,409.74
0.00	

\$0.00	\$26,694.74
\$0.00	\$26,972.74
\$0.00	\$27,207.14
<u>\$0.00</u>	\$27,367.14
0.00	

\$0.00	\$27,810.54
<u>\$0.00</u>	\$28,680.54
0.00	

<u>\$0.00</u>	\$31,887.32
0.00	

\$0.00	\$34,959.90
\$0.00	\$56,887.32
<u>\$0.00</u>	
0.00	

\$0.00	\$57,140.32
\$0.00	\$58,059.92
\$0.00	\$60,826.92
\$0.00	\$62,153.33
<u>\$0.00</u>	\$62,772.33
0.00	

\$0.00	\$62,871.83
\$0.00	\$63,414.84
\$0.00	\$64,074.86
\$0.00	\$64,974.86
\$0.00	\$65,038.56
<u>\$0.00</u>	\$65,484.56
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$84,817.31
<u>\$0.00</u>	\$89,536.31
0.00	

\$0.00	\$89,836.31
\$0.00	\$90,236.31
\$0.00	\$90,507.81
<u>\$0.00</u>	\$94,351.81
0.00	

0.00

\$0.00

\$0.00	\$631.00
\$0.00	\$0.00
<u>\$0.00</u>	
0.00	

<u>\$0.00</u>	\$1,420.00
0.00	

<u>\$0.00</u>	\$2,840.00
0.00	

<u>\$0.00</u>	\$3,471.00
0.00	

<u>\$0.00</u>	\$5,698.00
0.00	

<u>\$0.00</u>	\$6,126.00
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$6,726.00
<u>0.00</u>	
\$0.00	\$7,132.00
<u>0.00</u>	
<u>0.00</u>	
	\$0.00
\$0.00	\$1,000.00
<u>0.00</u>	
\$0.00	\$1,094.64
<u>0.00</u>	\$1,982.67
<u>0.00</u>	
\$0.00	\$3,482.67
<u>0.00</u>	
\$0.00	\$3,982.67
\$0.00	\$4,161.67
<u>0.00</u>	\$4,251.78
<u>0.00</u>	
\$0.00	\$5,751.78
<u>0.00</u>	
\$0.00	\$7,151.78
<u>0.00</u>	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C		HABER	SALDO
		<u>\$0.00</u>	\$8,251.78
		0.00	
		\$0.00	\$8,351.78
		\$0.00	\$8,451.78
		<u>\$0.00</u>	\$8,551.78
		0.00	
		<u>\$0.00</u>	\$8,951.78
		0.00	
		\$0.00	\$9,051.78
		\$0.00	\$9,151.78
		<u>\$0.00</u>	\$10,751.78
		0.00	
		<u>\$0.00</u>	\$11,751.78
		0.00	
		<u>\$0.00</u>	\$12,251.78
		0.00	
		\$0.00	\$13,651.78
		<u>\$0.00</u>	
		0.00	
		\$0.00	\$14,251.78
		<u>\$0.00</u>	
		0.00	
		\$0.00	\$14,351.78
		\$0.00	\$16,101.78
		<u>\$0.00</u>	
		0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$16,751.78
0.00	
\$0.00	\$18,392.41
\$0.00	\$20,033.04
\$0.00	\$18,392.41
0.00	
\$0.00	\$18,692.41
0.00	
\$0.00	\$20,242.41
0.00	
\$0.00	\$22,892.41
0.00	
\$0.00	\$24,042.41
0.00	
\$0.00	\$25,292.41
0.00	
\$0.00	\$25,992.41
\$0.00	\$26,092.41
\$0.00	\$26,192.41
0.00	
\$0.00	\$27,642.41
\$0.00	\$27,792.41
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$28,692.41
0.00	
\$0.00	\$30,342.41
<u>\$0.00</u>	\$30,492.41
0.00	
\$0.00	\$30,842.41
0.00	
\$0.00	\$32,492.41
0.00	
\$0.00	\$33,342.41
0.00	
\$0.00	\$34,542.41
0.00	
\$0.00	\$36,042.41
\$0.00	\$37,542.41
0.00	
\$0.00	\$37,942.41
\$0.00	\$38,342.41
0.00	
\$0.00	\$39,944.09

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$40,179.62
0.00	

\$0.00	\$42,029.62
0.00	

\$0.00	\$42,329.62
0.00	

\$0.00	\$43,671.43
0.00	

\$0.00	\$44,221.43
0.00	

\$0.00	\$46,171.43
0.00	

\$0.00	\$46,471.43
0.00	

\$0.00	\$48,534.26
0.00	

\$0.00	\$49,604.16
0.00	

\$0.00	\$50,204.16
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JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
0.00	
\$0.00	\$51,647.69
0.00	
0.00	
	\$0.00
0.00	\$616.90
0.00	
0.00	\$12,962.90
0.00	
0.00	\$16,313.21
0.00	\$18,393.21
0.00	
0.00	\$24,385.77
0.00	
0.00	\$35,347.77
0.00	
0.00	\$38,296.95
0.00	
0.00	\$40,506.95
0.00	\$42,159.35
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO
<u>\$0.00</u>	\$42,509.35
0.00	
\$0.00	\$48,541.35
\$0.00	\$54,573.35
\$0.00	\$48,541.35
<u>0.00</u>	
<u>\$0.00</u>	\$54,137.38
0.00	
\$0.00	\$56,840.18
<u>0.00</u>	
<u>\$0.00</u>	\$57,304.18
0.00	
<u>\$0.00</u>	\$63,054.18
0.00	
<u>0.00</u>	
	\$0.00
<u>\$0.00</u>	\$5,460.00
0.00	
\$0.00	\$15,864.00
<u>\$0.00</u>	\$30,193.93
0.00	

\$0.00

\$32,433.92

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
<u>\$0.00</u>	\$32,682.92
0.00	
\$0.00	\$32,867.92
<u>\$0.00</u>	\$32,917.92
0.00	
\$0.00	\$35,676.93
\$0.00	\$35,855.93
\$0.00	\$36,013.93
\$0.00	\$36,171.93
\$0.00	\$36,217.93
<u>\$0.00</u>	\$36,334.05
0.00	
\$0.00	\$36,370.05
\$0.00	\$36,720.05
\$0.00	\$37,036.05
\$0.00	\$37,403.05
\$0.00	\$37,588.45
<u>\$0.00</u>	\$37,786.45
0.00	
\$0.00	\$38,066.45
<u>\$0.00</u>	\$38,115.45
0.00	
<u>\$0.00</u>	\$38,515.23
0.00	
<u>\$0.00</u>	\$38,674.23
0.00	
<u>\$0.00</u>	\$38,933.43
0.00	
<u>\$0.00</u>	\$39,594.46
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$39,686.85
0.00	

\$0.00	\$65,760.75
0.00	

\$0.00	\$67,489.73
0.00	

\$0.00	\$67,789.59
\$0.00	\$69,980.59
0.00	

\$0.00	\$70,030.59
\$0.00	\$70,160.59
\$0.00	\$70,409.60
0.00	

\$0.00	\$72,601.08
0.00	
0.00	

\$0.00

\$0.00	\$145.30
\$0.00	\$560.00
\$0.00	\$1,174.00
\$0.00	\$560.00
0.00	

\$0.00	\$662.00
\$0.00	\$860.88
\$0.00	\$960.88
\$0.00	\$1,062.88

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$1,676.88
0.00	
<u>\$0.00</u>	\$2,286.88
0.00	
\$0.00	\$2,432.18
\$0.00	\$2,846.88
\$0.00	\$2,948.88
<u>\$0.00</u>	\$3,016.88
0.00	
\$0.00	\$3,044.88
<u>\$0.00</u>	\$3,328.88
0.00	
<u>\$0.00</u>	\$4,085.88
0.00	
\$0.00	\$4,646.88
\$0.00	\$4,746.88
\$0.00	\$4,946.88
<u>\$0.00</u>	\$5,046.88
0.00	
<u>\$0.00</u>	\$6,752.08
0.00	
\$0.00	\$7,324.08
<u>\$0.00</u>	
0.00	
<u>\$0.00</u>	\$7,424.08
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$7,569.38
\$0.00	\$7,984.08
0.00	
\$0.00	\$8,666.08
\$0.00	\$9,108.08
0.00	
\$0.00	\$9,212.78
\$0.00	\$9,668.08
0.00	
\$0.00	\$10,466.08
\$0.00	\$10,491.58
\$0.00	\$10,627.58
\$0.00	\$10,677.58
\$0.00	\$10,813.58
\$0.00	\$10,881.58
\$0.00	\$11,085.58
0.00	
\$0.00	\$11,190.28
\$0.00	\$11,645.58
0.00	
\$0.00	\$12,520.58
0.00	
\$0.00	\$12,656.58
\$0.00	\$12,826.58
\$0.00	\$12,926.58
\$0.00	\$13,164.58
\$0.00	\$13,300.58
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$13,405.28
<u>\$0.00</u>	\$13,860.58
0.00	

<u>\$0.00</u>	\$13,960.58
0.00	

<u>\$0.00</u>	\$15,505.58
0.00	

\$0.00	\$15,607.58
\$0.00	\$15,709.58
\$0.00	\$15,759.58
\$0.00	\$15,979.57
<u>\$0.00</u>	\$16,115.57
0.00	

\$0.00	\$16,220.27
\$0.00	\$16,675.57
<u>\$0.00</u>	
0.00	

\$0.00	\$16,879.57
<u>\$0.00</u>	\$16,979.57
0.00	

\$0.00	\$17,251.57
\$0.00	\$17,751.59
<u>\$0.00</u>	\$17,819.59
0.00	

<u>\$0.00</u>	\$19,623.59
0.00	

\$0.00 \$19,728.29

\$0.00 \$20,183.59

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$20,743.59
0.00	
<u>\$0.00</u>	\$20,843.59
0.00	
<u>\$0.00</u>	\$22,403.59
0.00	
<u>\$0.00</u>	\$22,963.59
0.00	
\$0.00	\$23,208.59
\$0.00	\$23,523.59
<u>\$0.00</u>	\$23,663.59
0.00	
<u>\$0.00</u>	\$25,320.07
0.00	
<u>\$0.00</u>	\$25,880.07
0.00	
<u>0.00</u>	
	\$0.00
\$0.00	\$5,192.32
\$0.00	\$0.00
<u>\$0.00</u>	\$6,023.02
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO

<u>\$0.00</u>	\$12,046.04
0.00	

<u>\$0.00</u>	\$18,069.07
0.00	

<u>\$0.00</u>	\$24,092.08
0.00	

<u>\$0.00</u>	\$30,115.08
0.00	

<u>\$0.00</u>	\$36,138.09
0.00	

<u>\$0.00</u>	\$42,161.09
0.00	

<u>\$0.00</u>	\$48,184.10
0.00	

<u>\$0.00</u>	\$54,207.11
0.00	

<u>\$0.00</u>	\$60,230.14
0.00	

<u>\$0.00</u>	\$66,253.15
0.00	

<u>\$0.00</u>	\$72,276.18
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO

<u>0.00</u>	
	\$0.00
<u>\$0.00</u>	\$3,300.00
0.00	
<u>\$0.00</u>	\$3,530.00
0.00	
<u>\$0.00</u>	\$3,760.00
0.00	
<u>\$0.00</u>	\$18,160.00
0.00	
<u>\$0.00</u>	\$21,460.00
0.00	
<u>\$0.00</u>	\$21,690.00
0.00	
<u>\$0.00</u>	\$21,920.00
0.00	
<u>\$0.00</u>	\$22,150.00
0.00	
<u>\$0.00</u>	\$24,650.00
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$24,880.00
0.00	

<u>\$0.00</u>	\$25,110.00
0.00	

<u>\$0.00</u>	\$25,340.00
0.00	

<u>\$0.00</u>	\$25,570.00
0.00	

<u>\$0.00</u>	\$25,800.00
0.00	

<u>\$0.00</u>	\$26,030.00
0.00	

<u>\$0.00</u>	\$26,260.00
0.00	

<u>0.00</u>	
0.00	

\$0.00

<u>\$0.00</u>	\$1,522.22
0.00	

<u>\$0.00</u>	\$3,012.65
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO

<u>\$0.00</u>	\$4,675.45
0.00	

<u>\$0.00</u>	\$6,371.25
0.00	

<u>\$0.00</u>	\$8,255.86
0.00	

<u>\$0.00</u>	\$9,854.86
0.00	

<u>\$0.00</u>	\$11,652.57
0.00	

<u>\$0.00</u>	\$14,102.30
0.00	

<u>\$0.00</u>	\$16,359.76
0.00	

<u>\$0.00</u>	\$18,140.87
0.00	

<u>\$0.00</u>	\$20,651.56
0.00	

<u>\$0.00</u>	\$23,350.28
0.00	

<u>\$0.00</u>	\$26,493.14
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

C/C	
HABER	SALDO

<u>0.00</u>	
	\$0.00
\$0.00	\$100.00
\$0.00	\$179.00
\$0.00	\$299.00
\$0.00	\$798.99
<u>\$0.00</u>	\$1,299.18
0.00	
<u>\$0.00</u>	\$2,869.18
0.00	
<u>\$0.00</u>	\$3,119.16
0.00	
<u>\$0.00</u>	\$3,333.76
0.00	
\$0.00	\$3,658.56
\$0.00	\$3,992.56
<u>\$0.00</u>	\$4,072.56
0.00	
\$0.00	\$4,215.56
<u>\$0.00</u>	\$4,400.96
0.00	
\$0.00	\$4,790.96
<u>\$0.00</u>	\$5,050.96
0.00	
\$0.00	\$6,046.96

\$0.00

\$6,201.96

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$6,343.96
<u>\$0.00</u>	\$6,498.96
0.00	
\$0.00	\$20,060.87
<u>\$0.00</u>	
0.00	
\$0.00	\$22,530.96
<u>\$0.00</u>	\$23,709.96
0.00	
\$0.00	\$24,424.68
<u>\$0.00</u>	
0.00	
\$0.00	\$25,909.68
\$0.00	\$25,963.68
\$0.00	\$26,341.68
<u>\$0.00</u>	\$26,811.68
0.00	
\$0.00	\$26,911.68
\$0.00	\$27,000.24
\$0.00	\$27,155.44
\$0.00	\$27,293.44
\$0.00	\$27,640.44
<u>\$0.00</u>	\$27,692.44
0.00	
\$0.00	\$28,642.43
<u>\$0.00</u>	
0.00	
\$0.00	\$35,138.43
<u>\$0.00</u>	
0.00	
\$0.00	\$45,038.43
<u>\$0.00</u>	
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$49,958.57
0.00	
\$0.00	\$52,144.59
0.00	
\$0.00	\$52,898.59
0.00	
\$0.00	\$53,050.59
\$0.00	\$53,219.59
\$0.00	\$53,333.59
\$0.00	\$53,646.60
\$0.00	\$53,970.60
\$0.00	\$54,388.20
\$0.00	\$54,624.20
\$0.00	\$55,031.20
0.00	
\$0.00	\$59,016.20
0.00	
\$0.00	\$64,750.90
\$0.00	\$64,967.90
\$0.00	\$65,099.90
\$0.00	\$65,397.90
\$0.00	\$65,459.90
\$0.00	\$65,643.90
\$0.00	\$66,143.40
\$0.00	\$66,263.80
\$0.00	\$66,341.60
\$0.00	\$66,575.60
\$0.00	\$66,667.60
\$0.00	\$67,652.60
\$0.00	\$67,786.10
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$78,811.10
0.00	

\$0.00	\$81,510.10
0.00	

\$0.00	\$81,626.10
\$0.00	\$81,791.70
\$0.00	\$81,815.70
\$0.00	\$82,094.10
\$0.00	\$82,210.10
\$0.00	\$82,445.10
\$0.00	\$82,741.10
\$0.00	\$82,897.41
\$0.00	\$83,057.41
\$0.00	\$83,564.10
\$0.00	\$84,009.10
\$0.00	\$84,072.10
\$0.00	\$84,205.09
\$0.00	\$84,354.50
0.00	

\$0.00	\$84,439.50
\$0.00	\$84,474.50
\$0.00	\$84,506.50
\$0.00	\$84,865.50
\$0.00	\$85,464.76
0.00	

\$0.00	\$88,672.10
0.00	

\$0.00	\$88,757.60
\$0.00	\$88,862.60
\$0.00	\$89,112.60
\$0.00	\$89,679.00
\$0.00	\$89,764.50
\$0.00	\$90,012.50
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$90,549.84
\$0.00	\$90,824.84
\$0.00	\$90,980.84
0.00	
\$0.00	\$95,376.19
0.00	
\$0.00	\$95,901.19
0.00	
\$0.00	\$97,061.19
0.00	
\$0.00	\$97,836.19
0.00	
\$0.00	\$97,986.19
\$0.00	\$98,531.19
\$0.00	\$98,781.19
\$0.00	\$99,046.19
0.00	
\$0.00	\$103,546.19
\$0.00	\$103,917.39
\$0.00	\$104,113.74
\$0.00	\$104,217.74
\$0.00	\$104,664.74
\$0.00	\$104,801.74
\$0.00	\$105,120.33
0.00	
\$0.00	\$110,794.33
\$0.00	\$119,975.99
0.00	
\$0.00	\$120,537.24
\$0.00	\$120,588.24

\$0.00

\$120,688.24

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$123,472.24
0.00	
<u>\$0.00</u>	\$125,471.24
<u>\$0.00</u>	\$126,850.24
0.00	
<u>\$0.00</u>	\$129,170.24
0.00	
<u>\$0.00</u>	\$129,676.85
<u>\$0.00</u>	\$129,767.75
0.00	
<u>\$0.00</u>	\$129,837.75
<u>\$0.00</u>	\$129,960.32
<u>\$0.00</u>	\$130,023.22
<u>\$0.00</u>	\$130,361.22
0.00	
0.00	
	\$0.00
<u>\$0.00</u>	\$1,972.00
0.00	
<u>\$0.00</u>	\$9,813.60
0.00	
<u>\$0.00</u>	\$16,773.60

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$31,024.20
<u>0.00</u>	
<u>\$0.00</u>	\$47,264.20
<u>0.00</u>	
<u>0.00</u>	
	\$0.00
<u>\$0.00</u>	\$256.00
<u>0.00</u>	
<u>0.00</u>	
	\$0.00
<u>\$0.00</u>	\$50,000.00
<u>0.00</u>	
<u>\$0.00</u>	\$104,000.00
<u>0.00</u>	
<u>\$0.00</u>	\$519,549.61
<u>0.00</u>	
<u>\$0.00</u>	\$519,701.61
<u>0.00</u>	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

<u>\$0.00</u>	\$519,801.61
0.00	

<u>\$0.00</u>	\$519,841.51
0.00	

<u>\$0.00</u>	\$519,941.51
0.00	

<u>\$0.00</u>	\$523,186.51
0.00	

<u>\$0.00</u>	\$935,736.12
0.00	

<u>\$0.00</u>	\$963,326.12
0.00	

<u>\$0.00</u>	\$985,598.12
0.00	

\$0.00	\$985,698.12
\$0.00	\$985,748.12
\$0.00	\$986,235.32
<u>\$0.00</u>	\$989,755.28
0.00	

<u>\$0.00</u>	\$996,715.28
0.00	

<u>\$0.00</u>	\$998,524.88
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C		HABER	SALDO
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	\$0.00	\$998,805.97
	0.00	

	\$0.00	\$998,905.97
	\$0.00	\$999,358.37
	0.00	

	\$7,321.00	\$992,037.37
	7,321.00	

	\$0.00	\$992,416.37
	\$0.00	\$994,405.77
	0.00	
	7,321.00	

\$0.00

	\$0.00	\$1,200,000.00
	0.00	
	0.00	

	\$0.00	\$0.00
	\$0.00	\$3,000,000.00
	\$0.00	\$14,000,000.00
	0.00	
	0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO

	\$0.00
\$3,000,000.00	\$3,000,000.00
<u>\$11,000,000.00</u>	\$14,000,000.00
14,000,000.00	

\$0.00	\$13,809,160.00
\$0.00	\$13,003,068.00
<u>\$0.00</u>	\$13,002,688.00
0.00	

\$0.00	\$12,208,497.00
\$0.00	\$12,032,826.00
<u>\$0.00</u>	\$12,019,120.80
0.00	

\$0.00	\$11,792,808.80
\$0.00	\$10,827,352.80
<u>\$0.00</u>	\$10,826,065.80
0.00	

\$0.00	\$9,965,924.80
\$0.00	\$9,745,383.80
<u>\$0.00</u>	\$9,735,725.80
0.00	

\$0.00	\$8,706,840.80
\$0.00	\$8,434,806.80
<u>\$0.00</u>	\$8,432,676.80
0.00	

\$0.00	\$7,407,124.80
\$0.00	\$7,153,216.80
<u>\$0.00</u>	\$7,148,508.80
0.00	

\$0.00	\$6,156,242.80
<u>\$0.00</u>	\$5,941,648.80
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO

\$0.00	\$4,892,095.80
\$0.00	\$4,696,781.80
<u>\$0.00</u>	<u>\$4,692,373.80</u>
0.00	

\$0.00	\$3,713,816.80
\$0.00	\$3,533,134.80
<u>\$0.00</u>	<u>\$3,528,294.80</u>
0.00	

\$0.00	\$2,561,077.80
\$0.00	\$2,302,689.80
<u>\$0.00</u>	<u>\$2,295,201.80</u>
0.00	

\$0.00	\$1,300,731.80
\$0.00	\$1,063,963.80
<u>\$0.00</u>	<u>\$1,055,011.80</u>
0.00	

\$0.00	-\$84,785.20
\$0.00	-\$362,666.11
<u>\$0.00</u>	<u>-\$387,278.11</u>
0.00	

14,000,000.00

\$0.00

\$190,840.00	\$190,840.00
\$0.00	\$0.00
\$806,092.00	\$806,092.00
\$0.00	\$0.00
\$380.00	\$380.00
<u>\$0.00</u>	<u>\$0.00</u>
997,312.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$794,191.00	\$794,191.00
\$0.00	\$0.00
\$175,671.00	\$175,671.00
\$0.00	\$0.00
\$13,705.20	\$13,705.20
\$0.00	\$0.00
983,567.20	

\$226,312.00	\$226,312.00
\$0.00	\$0.00
\$965,456.00	\$965,456.00
\$0.00	\$0.00
\$1,287.00	\$1,287.00
\$0.00	\$0.00
1,193,055.00	

\$860,141.00	\$860,141.00
\$0.00	\$0.00
\$220,541.00	\$220,541.00
\$0.00	\$0.00
\$9,658.00	\$9,658.00
\$0.00	\$0.00
1,090,340.00	

\$1,028,885.00	\$1,028,885.00
\$0.00	\$0.00
\$272,034.00	\$272,034.00
\$0.00	\$0.00
\$2,130.00	\$2,130.00
\$0.00	\$0.00
1,303,049.00	

\$1,025,552.00	\$1,025,552.00
\$0.00	\$0.00
\$253,908.00	\$253,908.00
\$0.00	\$0.00
\$4,708.00	\$4,708.00
\$0.00	\$0.00
1,284,168.00	

\$992,266.00	\$992,266.00
\$0.00	\$0.00
\$214,594.00	\$214,594.00
\$0.00	\$0.00
1,206,860.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$1,049,553.00	\$1,049,553.00
\$0.00	\$0.00
\$195,314.00	\$195,314.00
\$0.00	\$0.00
\$4,408.00	\$4,408.00
<u>\$0.00</u>	<u>\$0.00</u>
1,249,275.00	
\$978,557.00	\$978,557.00
\$0.00	\$0.00
\$180,682.00	\$180,682.00
\$0.00	\$0.00
\$4,840.00	\$4,840.00
<u>\$0.00</u>	<u>\$0.00</u>
1,164,079.00	
\$967,217.00	\$967,217.00
\$0.00	\$0.00
\$258,388.00	\$258,388.00
\$0.00	\$0.00
\$7,488.00	\$7,488.00
<u>\$0.00</u>	<u>\$0.00</u>
1,233,093.00	
\$994,470.00	\$994,470.00
\$0.00	\$0.00
\$236,768.00	\$236,768.00
\$0.00	\$0.00
\$8,952.00	\$8,952.00
<u>\$0.00</u>	<u>\$0.00</u>
1,240,190.00	
\$1,139,797.00	\$1,139,797.00
\$0.00	\$0.00
\$277,880.91	\$277,880.91
\$0.00	\$0.00
\$24,612.00	\$24,612.00
<u>\$0.00</u>	<u>\$0.00</u>
1,442,289.91	
14,387,278.11	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
	\$0.00
\$190,840.00	\$190,840.00
\$806,092.00	\$996,932.00
<u>\$380.00</u>	\$997,312.00
997,312.00	
\$794,191.00	\$1,791,503.00
\$175,671.00	\$1,967,174.00
<u>\$13,705.20</u>	\$1,980,879.20
983,567.20	
\$226,312.00	\$2,207,191.20
\$965,456.00	\$3,172,647.20
<u>\$1,287.00</u>	\$3,173,934.20
1,193,055.00	
\$860,141.00	\$4,034,075.20
\$220,541.00	\$4,254,616.20
<u>\$9,658.00</u>	\$4,264,274.20
1,090,340.00	
\$1,028,885.00	\$5,293,159.20
\$272,034.00	\$5,565,193.20
<u>\$2,130.00</u>	\$5,567,323.20
1,303,049.00	
\$1,025,552.00	\$6,592,875.20
\$253,908.00	\$6,846,783.20
<u>\$4,708.00</u>	\$6,851,491.20
1,284,168.00	
\$992,266.00	\$7,843,757.20
<u>\$214,594.00</u>	\$8,058,351.20
1,206,860.00	
\$1,049,553.00	\$9,107,904.20
\$195,314.00	\$9,303,218.20

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
\$4,408.00	\$9,307,626.20
1,249,275.00	
\$978,557.00	\$10,286,183.20
\$180,682.00	\$10,466,865.20
<u>\$4,840.00</u>	\$10,471,705.20
1,164,079.00	
\$967,217.00	\$11,438,922.20
\$258,388.00	\$11,697,310.20
<u>\$7,488.00</u>	\$11,704,798.20
1,233,093.00	
\$994,470.00	\$12,699,268.20
\$236,768.00	\$12,936,036.20
<u>\$8,952.00</u>	\$12,944,988.20
1,240,190.00	
\$1,139,797.00	\$14,084,785.20
\$277,880.91	\$14,362,666.11
<u>\$24,612.00</u>	\$14,387,278.11
1,442,289.91	
14,387,278.11	

	\$0.00
\$1,611,295.80	\$1,611,295.80
\$18,900.00	\$1,630,195.80
\$341,448.45	\$1,971,644.25
\$1,572,895.80	\$3,544,540.05
\$148,137.15	\$3,692,677.20
\$71,400.00	\$3,764,077.20
\$80,797.50	\$3,844,874.70
\$34,230.00	\$3,879,104.70
\$15,750.00	\$3,894,854.70
\$15,750.00	\$3,910,604.70
\$39,270.00	\$3,949,874.70
\$31,340.00	\$3,981,214.70
\$18,050.55	\$3,999,265.25
\$47,719.35	\$4,046,984.60
\$10,710.00	\$4,057,694.60
\$50,300.00	\$4,107,994.60
\$63,200.00	\$4,171,194.60
\$6,772.50	\$4,177,967.10

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$13,600.00	\$4,191,567.10
\$104,117.00	\$4,295,684.10
\$8,820.00	\$4,304,504.10
\$10,500.00	\$4,315,004.10
\$4,200.00	\$4,319,204.10
\$3,937.50	\$4,323,141.60
\$3,937.50	\$4,327,079.10
\$11,130.00	\$4,338,209.10
\$62,370.00	\$4,400,579.10
\$67,800.00	\$4,468,379.10
\$3,150.00	\$4,471,529.10
\$17,516.10	\$4,489,045.20
\$7,350.00	\$4,496,395.20
\$100,000.00	\$4,596,395.20
\$20,000.00	\$4,616,395.20
\$63,200.00	\$4,679,595.20
\$104,117.00	\$4,783,712.20
\$16,800.00	\$4,800,512.20
\$2,000.00	\$4,802,512.20
\$7,975.00	\$4,810,487.20
\$37,800.00	\$4,848,287.20
\$2,456,852.00	\$7,305,139.20
\$27,972.00	\$7,333,111.20
\$342,000.00	\$7,675,111.20
<u>\$6,324,888.80</u>	\$14,000,000.00
14,000,000.00	
14,000,000.00	

	\$0.00
\$0.00	\$1,611,295.80
\$0.00	\$1,630,195.80
\$0.00	\$1,971,644.25
\$0.00	\$3,544,540.05
\$0.00	\$3,692,677.20
\$0.00	\$3,764,077.20
\$0.00	\$3,844,874.70
\$0.00	\$3,879,104.70
\$0.00	\$3,894,854.70
\$0.00	\$3,910,604.70
\$0.00	\$3,949,874.70
\$0.00	\$3,981,214.70
\$0.00	\$3,999,265.25
\$0.00	\$4,046,984.60
\$0.00	\$4,057,694.60
\$0.00	\$4,107,994.60
\$0.00	\$4,171,194.60
\$0.00	\$4,177,967.10
\$0.00	\$4,191,567.10
\$0.00	\$4,295,684.10
\$0.00	\$4,304,504.10
\$0.00	\$4,315,004.10
\$0.00	\$4,319,204.10

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$4,323,141.60
\$0.00	\$4,327,079.10
\$0.00	\$4,338,209.10
\$0.00	\$4,400,579.10
\$0.00	\$4,468,379.10
\$0.00	\$4,471,529.10
\$0.00	\$4,489,045.20
\$0.00	\$4,496,395.20
\$0.00	\$4,596,395.20
\$0.00	\$4,616,395.20
\$0.00	\$4,679,595.20
\$0.00	\$4,783,712.20
\$0.00	\$4,800,512.20
\$0.00	\$4,802,512.20
\$0.00	\$4,810,487.20
\$0.00	\$4,848,287.20
\$0.00	\$7,305,139.20
\$0.00	\$7,333,111.20
\$0.00	\$7,675,111.20
\$0.00	\$14,000,000.00
\$1,611,295.80	\$12,388,704.20
\$1,441,821.15	\$10,946,883.05
\$18,900.00	\$10,927,983.05
\$341,448.45	\$10,586,534.60
<hr/> <hr/>	
3,413,465.40	
\$5,460.00	\$10,581,074.60
\$1,000.00	\$10,580,074.60
\$16,590.36	\$10,563,484.24
\$30,029.87	\$10,533,454.37
\$15,179.22	\$10,518,275.15
\$2,679.90	\$10,515,595.25
<hr/> <hr/>	
70,939.35	
\$145.30	\$10,515,449.95
\$414.70	\$10,515,035.25
\$10,404.00	\$10,504,631.25
\$4,315.00	\$10,500,316.25
\$14,329.93	\$10,485,986.32
\$350.00	\$10,485,636.32
\$281.00	\$10,485,355.32
\$614.00	\$10,484,741.32
-\$350.00	\$10,485,091.32
-\$281.00	\$10,485,372.32
-\$614.00	\$10,485,986.32
<hr/> <hr/>	
29,608.93	
\$2,700.00	\$10,483,286.32
<hr/> <hr/>	
2,700.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
<u>\$3,300.00</u>	\$10,479,986.32
3,300.00	
\$2,239.99	\$10,477,746.33
\$100.00	\$10,477,646.33
\$79.00	\$10,477,567.33
\$499.99	\$10,477,067.34
\$500.19	\$10,476,567.15
\$249.00	\$10,476,318.15
\$120.00	\$10,476,198.15
\$94.64	\$10,476,103.51
\$100.00	\$10,476,003.51
\$88.03	\$10,475,915.48
\$100.00	\$10,475,815.48
\$100.00	\$10,475,715.48
\$500.00	\$10,475,215.48
\$285.00	\$10,474,930.48
\$102.00	\$10,474,828.48
\$100.00	\$10,474,728.48
\$102.00	\$10,474,626.48
\$230.00	\$10,474,396.48
\$198.88	\$10,474,197.60
<u>\$1,744.00</u>	\$10,472,453.60
7,532.72	
\$5,192.32	\$10,467,261.28
-\$5,192.32	\$10,472,453.60
\$6,023.02	\$10,466,430.58
\$616.90	\$10,465,813.68
<u>\$1,420.00</u>	\$10,464,393.68
8,059.92	
<u>\$1,420.00</u>	\$10,462,973.68
1,420.00	
\$1,803.26	\$10,461,170.42
\$350.00	\$10,460,820.42
\$281.00	\$10,460,539.42
<u>\$614.00</u>	\$10,459,925.42
3,048.26	
<u>\$1,522.22</u>	\$10,458,403.20
1,522.22	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
<u>\$2,227.00</u>	\$10,456,176.20
2,227.00	
\$1,898.92	\$10,454,277.28
\$610.00	\$10,453,667.28
\$2,220.00	\$10,451,447.28
\$1,500.00	\$10,449,947.28
<u>\$12,346.00</u>	\$10,437,601.28
18,574.92	
\$3,350.31	\$10,434,250.97
\$2,080.00	\$10,432,170.97
\$6,023.02	\$10,426,147.95
\$414.70	\$10,425,733.25
\$145.30	\$10,425,587.95
\$224.00	\$10,425,363.95
\$185.00	\$10,425,178.95
\$50.00	\$10,425,128.95
\$100.00	\$10,425,028.95
\$100.00	\$10,424,928.95
\$100.00	\$10,424,828.95
\$100.00	\$10,424,728.95
\$100.00	\$10,424,628.95
\$179.00	\$10,424,449.95
\$90.11	\$10,424,359.84
\$445.00	\$10,423,914.84
\$390.00	\$10,423,524.84
\$230.00	\$10,423,294.84
\$102.00	\$10,423,192.84
\$68.00	\$10,423,124.84
\$230.00	\$10,422,894.84
\$348.00	\$10,422,546.84
\$348.00	\$10,422,198.84
<u>\$256.00</u>	\$10,421,942.84
15,658.44	
<u>\$1,044.00</u>	\$10,420,898.84
1,044.00	
<u>\$5,992.56</u>	\$10,414,906.28
5,992.56	
<u>\$3,248.00</u>	\$10,411,658.28
3,248.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$2,679.60	\$10,408,978.68
\$3,299.98	\$10,405,678.70
<u>\$50,000.00</u>	\$10,355,678.70
55,979.58	
\$1,500.00	\$10,354,178.70
\$14,400.00	\$10,339,778.70
<u>\$19,170.87</u>	\$10,320,607.83
35,070.87	
\$870.00	\$10,319,737.83
\$1,310.80	\$10,318,427.03
\$2,100.00	\$10,316,327.03
\$757.00	\$10,315,570.03
<u>\$950.04</u>	\$10,314,619.99
5,987.84	
<u>\$10,962.00</u>	\$10,303,657.99
10,962.00	
<u>\$2,949.18</u>	\$10,300,708.81
2,949.18	
<u>\$3,300.00</u>	\$10,297,408.81
3,300.00	
\$1,400.00	\$10,296,008.81
<u>\$1,490.43</u>	\$10,294,518.38
2,890.43	
<u>\$6,023.03</u>	\$10,288,495.35
6,023.03	
\$1,187.50	\$10,287,307.85
<u>\$1,106.80</u>	\$10,286,201.05
2,294.30	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

<u>\$1,570.00</u>	\$10,284,631.05
1,570.00	

<u>\$1,100.00</u>	\$10,283,531.05
1,100.00	

\$2,759.01	\$10,280,772.04
\$561.00	\$10,280,211.04
\$179.00	\$10,280,032.04
\$158.00	\$10,279,874.04
\$158.00	\$10,279,716.04
\$46.00	\$10,279,670.04
\$116.12	\$10,279,553.92
\$33.00	\$10,279,520.92
\$32.00	\$10,279,488.92
\$18.00	\$10,279,470.92
\$249.98	\$10,279,220.94
\$428.00	\$10,278,792.94
\$100.00	\$10,278,692.94
\$100.00	\$10,278,592.94
\$100.00	\$10,278,492.94
\$105.80	\$10,278,387.14
\$503.40	\$10,277,883.74
\$79.00	\$10,277,804.74
\$105.00	\$10,277,699.74
\$100.00	\$10,277,599.74
\$100.00	\$10,277,499.74
\$230.00	\$10,277,269.74
\$200.00	\$10,277,069.74
<u>6,461.31</u>	

\$17,644.70	\$10,259,425.04
\$11,598.57	\$10,247,826.47
\$14,556.07	\$10,233,270.40
<u>\$17,058.53</u>	\$10,216,211.87
60,857.87	

<u>\$400.00</u>	\$10,215,811.87
400.00	

\$143,100.00	\$10,072,711.87
\$2,210.00	\$10,070,501.87
\$2,679.60	\$10,067,822.27
\$1,652.40	\$10,066,169.87

\$36.00

\$10,066,133.87

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$316.00	\$10,065,817.87
\$147.00	\$10,065,670.87
\$220.00	\$10,065,450.87
\$185.40	\$10,065,265.47
\$198.00	\$10,065,067.47
\$214.60	\$10,064,852.87
\$172.84	\$10,064,680.03
\$350.00	\$10,064,330.03
\$100.00	\$10,064,230.03
\$100.00	\$10,064,130.03
\$254.00	\$10,063,876.03
<u>\$1,600.00</u>	\$10,062,276.03
153,535.84	
<u>\$1,471.13</u>	\$10,060,804.90
1,471.13	
<u>\$862.64</u>	\$10,059,942.26
862.64	
\$1,000.00	\$10,058,942.26
\$779.00	\$10,058,163.26
<u>\$1,187.50</u>	\$10,056,975.76
2,966.50	
<u>\$1,662.80</u>	\$10,055,312.96
1,662.80	
<u>\$500.00</u>	\$10,054,812.96
500.00	
\$54,000.00	\$10,000,812.96
<u>\$1,705.20</u>	\$9,999,107.76
55,705.20	
\$415,549.61	\$9,583,558.15
\$144.00	\$9,583,414.15
\$524.00	\$9,582,890.15
\$300.26	\$9,582,589.89
\$204.52	\$9,582,385.37
\$87.00	\$9,582,298.37
\$59.54	\$9,582,238.83
\$32.90	\$9,582,205.93

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$572.00	\$9,581,633.93
\$230.00	\$9,581,403.93
\$324.80	\$9,581,079.13
\$334.00	\$9,580,745.13
\$80.00	\$9,580,665.13
<u>\$1,311.00</u>	\$9,579,354.13
419,753.63	
\$1,400.00	\$9,577,954.13
\$30.00	\$9,577,924.13
\$130.00	\$9,577,794.13
\$105.80	\$9,577,688.33
\$139.00	\$9,577,549.33
\$280.00	\$9,577,269.33
\$49.00	\$9,577,220.33
\$100.00	\$9,577,120.33
\$53.00	\$9,577,067.33
\$90.00	\$9,576,977.33
<u>\$185.40</u>	\$9,576,791.93
2,562.20	
\$414.70	\$9,576,377.23
\$145.30	\$9,576,231.93
\$390.00	\$9,575,841.93
\$163.40	\$9,575,678.53
\$399.78	\$9,575,278.75
\$390.00	\$9,574,888.75
<u>\$260.00</u>	\$9,574,628.75
2,163.18	
<u>\$6,023.01</u>	\$9,568,605.74
6,023.01	
\$600.00	\$9,568,005.74
<u>\$1,047.00</u>	\$9,566,958.74
1,647.00	
<u>\$1,695.80</u>	\$9,565,262.94
1,695.80	
<u>\$6,023.00</u>	\$9,559,239.94
6,023.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$100.00	\$9,559,139.94
\$1,750.00	\$9,557,389.94
\$821.95	\$9,556,567.99
2,671.95	
\$1,972.00	\$9,554,595.99
1,972.00	
\$682.00	\$9,553,913.99
\$996.00	\$9,552,917.99
\$143,100.00	\$9,409,817.99
\$1,277.00	\$9,408,540.99
\$390.00	\$9,408,150.99
\$290.00	\$9,407,860.99
\$201.00	\$9,407,659.99
\$450.00	\$9,407,209.99
\$158.70	\$9,407,051.29
\$290.00	\$9,406,761.29
\$159.00	\$9,406,602.29
\$68.00	\$9,406,534.29
\$102.00	\$9,406,432.29
\$136.00	\$9,406,296.29
\$136.00	\$9,406,160.29
\$230.00	\$9,405,930.29
\$155.00	\$9,405,775.29
\$142.00	\$9,405,633.29
\$155.00	\$9,405,478.29
149,117.70	
\$104.70	\$9,405,373.59
\$455.30	\$9,404,918.29
\$13,561.91	\$9,391,356.38
14,121.91	
\$2,470.09	\$9,388,886.29
\$1,038.35	\$9,387,847.94
\$364.20	\$9,387,483.74
\$1,179.00	\$9,386,304.74
5,051.64	
\$650.00	\$9,385,654.74
650.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$1,640.63	\$9,384,014.11
\$1,640.63	\$9,382,373.48
\$714.72	\$9,381,658.76
<u>\$2,500.00</u>	\$9,379,158.76
6,495.98	

\$300.00	\$9,378,858.76
\$259.20	\$9,378,599.56
\$1,485.00	\$9,377,114.56
\$798.00	\$9,376,316.56
\$25.50	\$9,376,291.06
\$242.50	\$9,376,048.56
\$136.00	\$9,375,912.56
\$50.00	\$9,375,862.56
\$54.00	\$9,375,808.56
\$136.00	\$9,375,672.56
\$68.00	\$9,375,604.56
\$100.00	\$9,375,504.56
\$390.00	\$9,375,114.56
\$136.00	\$9,374,978.56
\$68.00	\$9,374,910.56
\$168.40	\$9,374,742.16
\$378.00	\$9,374,364.16
<u>\$470.00</u>	\$9,373,894.16
5,264.60	

<u>\$1,884.61</u>	\$9,372,009.55
1,884.61	

\$0.00	\$9,472,009.55
\$224,000.00	\$9,248,009.55
<u>\$0.00</u>	\$9,372,009.55
224,000.00	

\$1,414.00	\$9,370,595.55
\$2,981.20	\$9,367,614.35
\$2,981.20	\$9,364,633.15
<u>\$7,376.40</u>	
7,376.40	

\$6,023.01	\$9,358,610.14
\$104.70	\$9,358,505.44
\$455.30	\$9,358,050.14

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
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6,583.01

\$30.00	\$9,358,020.14
\$257.97	\$9,357,762.17
\$17.00	\$9,357,745.17
\$85.00	\$9,357,660.17
\$120.80	\$9,357,539.37
\$390.00	\$9,357,149.37
\$230.00	\$9,356,919.37
\$100.00	\$9,356,819.37
\$68.56	\$9,356,750.81
\$20.00	\$9,356,730.81
\$155.20	\$9,356,575.61
\$138.00	\$9,356,437.61
\$347.00	\$9,356,090.61
\$26.00	\$9,356,064.61
\$26.00	\$9,356,038.61
\$875.00	\$9,355,163.61
<u>\$821.95</u>	\$9,354,341.66

3,708.48

\$949.99 \$9,353,391.67

949.99

\$6,496.00 \$9,346,895.67

\$600.00 \$9,346,295.67

7,096.00

\$1,500,000.00 \$7,846,295.67

1,500,000.00

\$9,900.00 \$7,836,395.67

\$1,599.00 \$7,834,796.67

11,499.00

\$4,920.14 \$7,829,876.53

4,920.14

\$2,186.02 \$7,827,690.51

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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2,186.02

\$5,172,208.00 \$2,655,482.51
 \$111,600.00 \$2,543,882.51

\$1,000,000.00 \$1,543,882.51

6,283,808.00

\$754.00 \$1,543,128.51

754.00

\$827.31 \$1,542,301.20

\$1,550.00 \$1,540,751.20

2,377.31

\$2,650.00 \$1,538,101.20

\$1,457.00 \$1,536,644.20

\$2,981.20 \$1,533,663.00

\$136.00 \$1,533,527.00

\$152.00 \$1,533,375.00

\$68.00 \$1,533,307.00

\$102.00 \$1,533,205.00

\$163.50 \$1,533,041.50

\$169.00 \$1,532,872.50

\$114.00 \$1,532,758.50

\$313.01 \$1,532,445.49

\$324.00 \$1,532,121.49

\$100.00 \$1,532,021.49

\$136.00 \$1,531,885.49

\$102.00 \$1,531,783.49

\$417.60 \$1,531,365.89

\$236.00 \$1,531,129.89

\$407.00 \$1,530,722.89

\$390.00 \$1,530,332.89

\$136.00 \$1,530,196.89

\$271.50 \$1,529,925.39

\$1,797.71 \$1,528,127.68

12,623.52

\$2,300.86 \$1,525,826.82

2,300.86

\$104.70 \$1,525,722.12

\$455.30 \$1,525,266.82

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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560.00

\$900.00	\$1,524,366.82
\$250.00	\$1,524,116.82
<u>\$661.03</u>	\$1,523,455.79

1,811.03

\$6,023.00	\$1,517,432.79
\$1,250.00	\$1,516,182.79
\$3,985.00	\$1,512,197.79

11,258.00

\$700.00	\$1,511,497.79
\$5,734.70	\$1,505,763.09

\$100.00	\$1,505,663.09
\$100.00	\$1,505,563.09
\$100.00	\$1,505,463.09
\$230.00	\$1,505,233.09
\$217.00	\$1,505,016.09
\$298.00	\$1,504,718.09
\$132.00	\$1,504,586.09
\$62.00	\$1,504,524.09
\$184.00	\$1,504,340.09
\$499.50	\$1,503,840.59
\$120.40	\$1,503,720.19
\$77.80	\$1,503,642.39
\$234.00	\$1,503,408.39
\$92.00	\$1,503,316.39
\$985.00	\$1,502,331.39
\$133.50	\$1,502,197.89
\$39.90	\$1,502,157.99
<u>\$2,014.00</u>	\$1,500,143.99

12,053.80

<u>\$1,545.00</u>	\$1,498,598.99
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1,545.00

\$11,025.00	\$1,487,573.99
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11,025.00

\$2,699.00	\$1,484,874.99
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JHTEMOC

Fecha y hora de 27/ene./2023 11:56 a. m.

NTO	
HABER	SALDO

\$450.00	\$1,484,424.99
\$343.20	\$1,484,081.79
\$278.40	\$1,483,803.39
\$445.00	\$1,483,358.39
\$132.99	\$1,483,225.40
\$116.00	\$1,483,109.40
\$165.60	\$1,482,943.80
\$24.00	\$1,482,919.80
\$116.00	\$1,482,803.80
\$235.00	\$1,482,568.80
\$296.00	\$1,482,272.80
\$156.31	\$1,482,116.49
\$160.00	\$1,481,956.49
\$506.69	\$1,481,449.80
\$63.00	\$1,481,386.80
\$149.41	\$1,481,237.39
\$0.00	\$1,485,237.27
\$0.00	\$1,487,538.13
\$0.00	\$1,496,515.17
\$17,977.78	\$1,478,537.39
\$0.00	\$1,481,237.39
\$788.63	\$1,480,448.76
<u>\$1,661.10</u>	\$1,478,787.66
24,065.11	

\$1,450.00	\$1,477,337.66
\$0.00	\$1,812,198.09
\$0.00	\$2,147,058.52
\$307.00	\$2,146,751.52
\$654.74	\$2,146,096.78
\$193.40	\$2,145,903.38
\$310.25	\$2,145,593.13
\$89.90	\$2,145,503.23
\$300.00	\$2,145,203.23
\$150.00	\$2,145,053.23
\$350.00	\$2,144,703.23
\$102.00	\$2,144,601.23
\$102.00	\$2,144,499.23
\$136.00	\$2,144,363.23
\$50.00	\$2,144,313.23
\$219.99	\$2,144,093.24
\$230.00	\$2,143,863.24
\$359.00	\$2,143,504.24
\$85.00	\$2,143,419.24
\$35.00	\$2,143,384.24
\$32.00	\$2,143,352.24
\$100.00	\$2,143,252.24
<u>\$599.26</u>	\$2,142,652.98
5,855.54	

\$6,023.01 \$2,136,629.97

\$900.00

\$2,135,729.97

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
6,923.01	
<u>\$3,245.00</u>	\$2,132,484.97
3,245.00	
<u>\$412,549.61</u>	\$1,719,935.36
412,549.61	
\$3,207.34	\$1,716,728.02
\$455.30	\$1,716,272.72
<u>\$104.70</u>	\$1,716,168.02
3,767.34	
\$6,032.00	\$1,710,136.02
\$6,032.00	\$1,704,104.02
\$1,650.00	\$1,702,454.02
\$7,841.60	\$1,694,612.42
\$27.00	\$1,694,585.42
\$150.00	\$1,694,435.42
\$600.00	\$1,693,835.42
\$541.90	\$1,693,293.52
\$150.00	\$1,693,143.52
\$92.39	\$1,693,051.13
\$68.00	\$1,692,983.13
\$136.00	\$1,692,847.13
\$100.00	\$1,692,747.13
\$230.00	\$1,692,517.13
\$250.00	\$1,692,267.13
\$566.40	\$1,691,700.73
\$85.50	\$1,691,615.23
\$105.00	\$1,691,510.23
\$85.50	\$1,691,424.73
<u>\$248.00</u>	\$1,691,176.73
24,991.29	
<u>\$350.00</u>	\$1,690,826.73
350.00	
\$537.34	\$1,690,289.39
\$13.00	\$1,690,276.39
\$473.99	\$1,689,802.40
\$749.99	\$1,689,052.41

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
\$255.40	\$1,688,797.01
\$136.00	\$1,688,661.01
\$136.00	\$1,688,525.01
\$68.00	\$1,688,457.01
\$500.02	\$1,687,956.99
\$275.00	\$1,687,681.99
\$156.00	\$1,687,525.99
3,300.74	

\$4,395.35	\$1,683,130.64
\$2,618.67	\$1,680,511.97
7,014.02	

\$1,650.00	\$1,678,861.97
1,650.00	

\$26,073.90	\$1,652,788.07
\$27,590.00	\$1,625,198.07
\$1,609.34	\$1,623,588.73
\$648.12	\$1,622,940.61
55,921.36	

\$0.00	\$1,625,290.61
\$2,350.00	\$1,622,940.61
\$6,023.01	\$1,616,917.60
\$0.00	\$1,622,917.60
\$6,000.00	\$1,616,917.60
14,373.01	

\$525.00	\$1,616,392.60
\$850.00	\$1,615,542.60
\$2,981.20	\$1,612,561.40
4,356.20	

\$1,804.00	\$1,610,757.40
\$1,494.08	\$1,609,263.32
3,298.08	

\$104.70	\$1,609,158.62
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\$455.30

\$1,608,703.32

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C		HABER	SALDO
		\$1,200.00	\$1,607,503.32
		\$334,860.43	\$1,272,642.89
		\$1,160.00	\$1,271,482.89
		<u>\$0.00</u>	\$4,668,921.48
		337,780.43	
		<u>\$1,728.98</u>	\$4,667,192.50
		1,728.98	
		\$1,000,000.00	\$3,667,192.50
		\$1,500.00	\$3,665,692.50
		<u>\$1,500.00</u>	\$3,664,192.50
		1,003,000.00	
		\$1,057.97	\$3,663,134.53
		<u>\$2,136.00</u>	\$3,660,998.53
		3,193.97	
		\$959.90	\$3,660,038.63
		\$3,178.40	\$3,656,860.23
		<u>4,138.30</u>	
		4,138.30	
		\$400.00	\$3,656,460.23
		<u>\$400.00</u>	\$3,656,060.23
		800.00	
		\$973.16	\$3,655,087.07
		<u>\$807.95</u>	\$3,654,279.12
		1,781.11	
		\$0.00	\$3,661,279.12
		\$0.00	\$3,711,279.12
		\$0.00	\$3,721,279.12
		\$0.00	\$3,728,279.12
		\$0.00	\$3,732,279.12
		\$0.00	\$3,742,279.12
		\$0.00	\$3,752,279.12
		\$0.00	\$3,817,279.12
		\$0.00	\$10,088,258.85
		\$0.00	\$11,288,258.85
		\$0.00	\$11,364,058.85

\$0.00 \$14,864,058.85

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$4,775,800.00	\$10,088,258.85
4,775,800.00	

\$560.00	\$10,087,698.85
\$150.00	\$10,087,548.85
\$1,451.68	\$10,086,097.17
<u>\$5,596.03</u>	\$10,080,501.14
7,757.71	

\$299.86	\$10,080,201.28
\$2,191.00	\$10,078,010.28
\$775.00	\$10,077,235.28
\$6,023.03	\$10,071,212.25
<u>\$0.00</u>	\$11,571,212.25
9,288.89	

\$72.50	\$11,571,139.75
\$385.00	\$11,570,754.75
\$385.00	\$11,570,369.75
\$798.00	\$11,569,571.75
\$249.01	\$11,569,322.74
\$50.00	\$11,569,272.74
\$130.00	\$11,569,142.74
\$100.00	\$11,569,042.74
\$230.00	\$11,568,812.74
\$545.00	\$11,568,267.74
\$150.00	\$11,568,117.74
\$265.00	\$11,567,852.74
\$250.00	\$11,567,602.74
<u>\$235.53</u>	\$11,567,367.21
3,845.04	

<u>\$3,364.00</u>	\$11,564,003.21
3,364.00	

\$1,323.77	\$11,562,679.44
<u>\$1,200,000.00</u>	\$10,362,679.44
1,201,323.77	

<u>\$3,000.00</u>	\$10,359,679.44
3,000.00	

\$22,272.00	\$10,337,407.44
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JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C		HABER	SALDO
		22,272.00	
		\$1,400.00	\$10,336,007.44
		<u>\$450.00</u>	\$10,335,557.44
		1,850.00	
		\$4,500.00	\$10,331,057.44
		\$23.20	\$10,331,034.24
		\$27.00	\$10,331,007.24
		\$285.00	\$10,330,722.24
		\$278.00	\$10,330,444.24
		\$234.40	\$10,330,209.84
		\$160.00	\$10,330,049.84
		\$371.20	\$10,329,678.64
		\$447.00	\$10,329,231.64
		\$137.00	\$10,329,094.64
		\$196.35	\$10,328,898.29
		\$104.00	\$10,328,794.29
		<u>\$318.59</u>	\$10,328,475.70
		7,081.74	
		\$5,674.00	\$10,322,801.70
		\$9,181.66	\$10,313,620.04
		<u>\$147,100.00</u>	\$10,166,520.04
		161,955.66	
		<u>\$13,800.00</u>	\$10,152,720.04
		13,800.00	
		\$60,000.00	\$10,092,720.04
		\$0.00	\$10,143,820.04
		\$51,000.00	\$10,092,820.04
		\$1,121.24	\$10,091,698.80
		<u>\$1,389.45</u>	\$10,090,309.35
		113,510.69	
		\$300.00	\$10,090,009.35
		\$2,024.00	\$10,087,985.35
		\$867.05	\$10,087,118.30
		\$3,178.40	\$10,083,939.90
		\$2,191.48	\$10,081,748.42
		<u>\$6,960.00</u>	\$10,074,788.42
		15,520.93	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO

<u>\$406.00</u>	\$10,074,382.42
406.00	

\$2,702.80	\$10,071,679.62
\$1,341.81	\$10,070,337.81
\$1,560.00	\$10,068,777.81
\$6,023.01	\$10,062,754.80
<u>\$14,250.60</u>	\$10,048,504.20
25,878.22	

<u>\$560.00</u>	\$10,047,944.20
560.00	

\$90.00	\$10,047,854.20
\$443.40	\$10,047,410.80
\$870.00	\$10,046,540.80
\$140.00	\$10,046,400.80
\$105.00	\$10,046,295.80
\$140.00	\$10,046,155.80
\$315.00	\$10,045,840.80
\$230.00	\$10,045,610.80
\$561.25	\$10,045,049.55
\$100.00	\$10,044,949.55
\$51.00	\$10,044,898.55
\$100.00	\$10,044,798.55
\$50.00	\$10,044,748.55
\$464.00	\$10,044,284.55
\$487.20	\$10,043,797.35
\$3,519.96	\$10,040,277.39
<u>\$550.00</u>	\$10,039,727.39
8,216.81	

\$0.00	\$10,422,802.57
\$383,075.18	\$10,039,727.39
<u>383,075.18</u>	

<u>\$2,784.00</u>	\$10,036,943.39
2,784.00	

\$1,950.00	\$10,034,993.39
\$3,206.78	\$10,031,786.61

\$6,960.00

\$10,024,826.61

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
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12,116.78

\$1,656.48

1,656.48

\$5,750.00

\$300.00

6,050.00

\$1,999.00

\$1,809.60

\$1,379.00

\$3,072.58

\$21,927.42

\$383,075.18

\$1,608.06

\$1,090.66

415,961.50

\$0.00

\$139,590.88

\$139,591.00

279,181.88

\$1,500.00

\$16,240.00

17,740.00

\$1,912.83

\$150.00

2,062.83

\$2,320.00

\$6,023.03

8,343.03

\$1,069.90

\$253.00

\$919.60

\$2,767.00

\$10,023,170.13

\$10,017,420.13

\$10,017,120.13

\$10,015,121.13

\$10,013,311.53

\$10,011,932.53

\$10,008,859.95

\$9,986,932.53

\$9,603,857.35

\$9,602,249.29

\$9,601,158.63

\$9,740,749.51

\$9,601,158.63

\$9,461,567.63

\$9,460,067.63

\$9,443,827.63

\$9,441,914.80

\$9,441,764.80

\$9,439,444.80

\$9,433,421.77

\$9,432,351.87

\$9,432,098.87

\$9,431,179.27

\$9,428,412.27

\$179.99

\$9,428,232.28

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$1,326.41	\$9,426,905.87
\$619.00	\$9,426,286.87
\$281.09	\$9,426,005.78
7,415.99	
\$0.00	\$9,505,842.36
\$79,836.58	\$9,426,005.78
\$79,836.58	\$9,346,169.20
159,673.16	
\$3,178.40	\$9,342,990.80
\$1,997.00	\$9,340,993.80
\$506.61	\$9,340,487.19
\$90.90	\$9,340,396.29
\$99.50	\$9,340,296.79
\$543.01	\$9,339,753.78
\$660.02	\$9,339,093.76
\$900.00	\$9,338,193.76
\$63.70	\$9,338,130.06
\$446.00	\$9,337,684.06
\$100.00	\$9,337,584.06
\$452.40	\$9,337,131.66
\$600.00	\$9,336,531.66
9,637.54	
\$19,332.75	\$9,317,198.91
\$4,719.00	\$9,312,479.91
24,051.75	
\$1,443.53	\$9,311,036.38
1,443.53	
\$560.00	\$9,310,476.38
\$122.57	\$9,310,353.81
\$62.90	\$9,310,290.91
\$50.00	\$9,310,240.91
\$70.00	\$9,310,170.91
\$338.00	\$9,309,832.91
\$364.00	\$9,309,468.91
\$300.00	\$9,309,168.91
\$400.00	\$9,308,768.91
\$271.50	\$9,308,497.41
\$230.00	\$9,308,267.41
\$437.99	\$9,307,829.42
\$478.00	\$9,307,351.42
\$299.00	\$9,307,052.42
\$80.00	\$9,306,972.42

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$3,844.00	\$9,303,128.42
\$1,989.40	\$9,301,139.02
\$1,804.77	\$9,299,334.25
<u>\$1,338.09</u>	\$9,297,996.16
13,040.22	
22,382,873.44	

\$0.00

\$100,000.00	\$100,000.00
\$0.00	-\$124,000.00
<u>\$124,000.00</u>	\$0.00
224,000.00	

\$3,999.88	\$3,999.88
\$2,300.86	\$6,300.74
\$8,977.04	\$15,277.78
\$0.00	-\$2,700.00
<u>\$2,700.00</u>	\$0.00
17,977.78	

\$334,860.43	\$334,860.43
<u>\$334,860.43</u>	\$669,720.86
669,720.86	

\$2,350.00	\$672,070.86
\$0.00	\$669,720.86
\$6,000.00	\$675,720.86
<u>\$0.00</u>	\$669,720.86
8,350.00	

<u>\$3,397,438.59</u>	\$4,067,159.45
3,397,438.59	

\$7,000.00	\$4,074,159.45
\$50,000.00	\$4,124,159.45
\$10,000.00	\$4,134,159.45
\$7,000.00	\$4,141,159.45

\$4,000.00

\$4,145,159.45

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO

HABER	SALDO
\$10,000.00	\$4,155,159.45
\$10,000.00	\$4,165,159.45
\$65,000.00	\$4,230,159.45
\$6,270,979.73	\$10,501,139.18
\$1,200,000.00	\$11,701,139.18
\$75,800.00	\$11,776,939.18
\$3,500,000.00	\$15,276,939.18
\$0.00	\$10,501,139.18
11,209,779.73	
\$0.00	\$10,354,039.18
0.00	
\$0.00	\$10,294,039.18
\$51,100.00	\$10,345,139.18
51,100.00	
\$383,075.18	\$10,728,214.36
383,075.18	
\$0.00	\$10,345,139.18
0.00	
\$139,590.88	\$10,484,730.06
\$0.00	\$10,345,139.18
139,590.88	
\$79,836.58	\$10,424,975.76
\$0.00	\$10,345,139.18
79,836.58	
16,180,869.60	

	\$0.00
\$0.00	\$1,611,295.80
\$0.00	\$3,053,116.95
\$0.00	\$3,072,016.95
\$0.00	\$3,413,465.40

\$32,955.53

\$3,380,509.87

JHTEMOC

Fecha y hora de 27/ene./2023

hora de 11:56 a. m.

VTO

HABER	SALDO
\$21,924.15	\$3,358,585.72
\$31,620.40	\$3,326,965.32
\$81,038.43	\$3,245,926.89
\$35,417.26	\$3,210,509.63
\$30,434.90	\$3,180,074.73
\$512.00	\$3,179,562.73
\$9,542.50	\$3,170,020.23
-\$9,542.50	\$3,179,562.73
\$35,929.43	\$3,143,633.30
\$26,915.40	\$3,116,717.90
\$36,219.19	\$3,080,498.71
\$25,821.00	\$3,054,677.71
\$35,995.72	\$3,018,681.99
\$25,451.90	\$2,993,230.09
\$35,074.71	\$2,958,155.38
\$38,137.36	\$2,920,018.02
\$36,318.40	\$2,883,699.62
\$29,688.44	\$2,854,011.18
\$4,987.50	\$2,849,023.68
\$36,218.99	\$2,812,804.69
\$26,251.20	\$2,786,553.49
\$35,740.79	\$2,750,812.70
\$26,683.22	\$2,724,129.48
\$34,660.78	\$2,689,468.70
\$30,059.80	\$2,659,408.90
\$413,799.85	\$2,245,609.05
\$482,838.33	\$1,762,770.72
1,650,694.68	

\$0.00	\$1,768,230.72
\$5,460.00	\$1,762,770.72
\$0.00	\$1,763,770.72
\$1,000.00	\$1,762,770.72
\$0.00	\$1,779,361.08
\$0.00	\$1,809,390.95
\$0.00	\$1,824,570.17
\$19,170.87	\$1,805,399.30
\$30,029.87	\$1,775,369.43
\$15,179.22	\$1,760,190.21
-\$19,170.87	\$1,779,361.08
-\$30,029.87	\$1,809,390.95
-\$15,179.22	\$1,824,570.17
\$16,590.36	\$1,807,979.81
\$30,029.87	\$1,777,949.94
\$15,179.22	\$1,762,770.72
\$0.00	\$1,765,450.62
\$2,679.90	\$1,762,770.72

70,939.35

\$0.00	\$1,762,916.02
\$0.00	\$1,763,330.72
\$145.30	\$1,763,185.42
\$414.70	\$1,762,770.72

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,773,174.72
\$10,404.00	\$1,762,770.72
\$0.00	\$1,767,085.72
\$4,315.00	\$1,762,770.72
\$0.00	\$1,777,100.65
\$14,329.93	\$1,762,770.72
\$0.00	\$1,763,120.72
\$0.00	\$1,763,401.72
\$0.00	\$1,764,015.72
\$350.00	\$1,763,665.72
\$281.00	\$1,763,384.72
\$614.00	\$1,762,770.72
\$0.00	\$1,762,420.72
\$0.00	\$1,762,139.72
\$0.00	\$1,761,525.72
-\$350.00	\$1,761,875.72
-\$281.00	\$1,762,156.72
-\$614.00	\$1,762,770.72
\$34,057.42	\$1,728,713.30
<u>\$23,119.40</u>	\$1,705,593.90
86,785.75	
\$0.00	\$1,708,293.90
<u>\$2,700.00</u>	\$1,705,593.90
2,700.00	
\$0.00	\$1,708,893.90
<u>\$3,300.00</u>	\$1,705,593.90
3,300.00	
\$0.00	\$1,707,833.89
\$2,239.99	\$1,705,593.90
\$0.00	\$1,705,693.90
\$0.00	\$1,705,772.90
\$0.00	\$1,706,272.89
\$0.00	\$1,706,773.08
\$0.00	\$1,707,022.08
\$0.00	\$1,707,142.08
\$0.00	\$1,707,236.72
\$0.00	\$1,707,336.72
\$0.00	\$1,707,424.75
\$0.00	\$1,707,524.75
\$0.00	\$1,707,624.75
\$0.00	\$1,708,124.75
\$0.00	\$1,708,409.75
\$0.00	\$1,708,511.75
\$0.00	\$1,708,611.75
\$0.00	\$1,708,713.75
\$0.00	\$1,708,943.75
\$0.00	\$1,709,142.63

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$100.00	\$1,709,042.63
\$79.00	\$1,708,963.63
\$499.99	\$1,708,463.64
\$500.19	\$1,707,963.45
\$249.00	\$1,707,714.45
\$120.00	\$1,707,594.45
\$94.64	\$1,707,499.81
\$100.00	\$1,707,399.81
\$88.03	\$1,707,311.78
\$100.00	\$1,707,211.78
\$100.00	\$1,707,111.78
\$500.00	\$1,706,611.78
\$285.00	\$1,706,326.78
\$102.00	\$1,706,224.78
\$100.00	\$1,706,124.78
\$102.00	\$1,706,022.78
\$230.00	\$1,705,792.78
\$198.88	\$1,705,593.90
\$34,057.42	\$1,671,536.48
\$23,153.00	\$1,648,383.48
\$0.00	\$1,650,127.48
<u>\$1,744.00</u>	\$1,648,383.48
64,743.14	

\$0.00	\$1,653,575.80
\$5,192.32	\$1,648,383.48
\$0.00	\$1,643,191.16
-\$5,192.32	\$1,648,383.48
\$0.00	\$1,654,406.50
\$6,023.02	\$1,648,383.48
\$0.00	\$1,649,000.38
\$616.90	\$1,648,383.48
\$0.00	\$1,649,803.48
<u>\$1,420.00</u>	\$1,648,383.48
8,059.92	

\$0.00	\$1,649,803.48
<u>\$1,420.00</u>	\$1,648,383.48
1,420.00	

\$35,442.20	\$1,612,941.28
<u>\$23,400.90</u>	\$1,589,540.38
58,843.10	

\$35,442.53	\$1,554,097.85
<u>\$24,031.97</u>	\$1,530,065.88
59,474.50	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,531,869.14
\$1,803.26	\$1,530,065.88
\$0.00	\$1,530,415.88
\$0.00	\$1,530,696.88
\$0.00	\$1,531,310.88
\$350.00	\$1,530,960.88
\$281.00	\$1,530,679.88
\$614.00	\$1,530,065.88
3,048.26	

\$0.00	\$1,531,588.10
\$1,522.22	\$1,530,065.88
1,522.22	

\$0.00	\$1,532,292.88
\$2,227.00	\$1,530,065.88
2,227.00	

\$0.00	\$1,531,964.80
\$1,898.92	\$1,530,065.88
\$0.00	\$1,530,675.88
\$610.00	\$1,530,065.88
\$0.00	\$1,532,285.88
\$2,220.00	\$1,530,065.88
\$0.00	\$1,531,565.88
\$1,500.00	\$1,530,065.88
\$0.00	\$1,542,411.88
\$12,346.00	\$1,530,065.88
18,574.92	

\$0.00	\$1,533,416.19
\$3,350.31	\$1,530,065.88
\$0.00	\$1,532,145.88
\$2,080.00	\$1,530,065.88
\$0.00	\$1,536,088.90
\$6,023.02	\$1,530,065.88
\$0.00	\$1,530,480.58
\$0.00	\$1,530,625.88
\$414.70	\$1,530,211.18
\$145.30	\$1,530,065.88
\$0.00	\$1,530,289.88
\$0.00	\$1,530,474.88
\$0.00	\$1,530,524.88
\$0.00	\$1,530,624.88
\$0.00	\$1,530,724.88
\$0.00	\$1,530,824.88
\$0.00	\$1,530,924.88
\$0.00	\$1,531,024.88
\$0.00	\$1,531,203.88
\$0.00	\$1,531,293.99

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,531,738.99
\$0.00	\$1,532,128.99
\$0.00	\$1,532,358.99
\$0.00	\$1,532,460.99
\$0.00	\$1,532,528.99
\$0.00	\$1,532,758.99
\$0.00	\$1,533,106.99
\$0.00	\$1,533,454.99
\$0.00	\$1,533,710.99
\$224.00	\$1,533,486.99
\$185.00	\$1,533,301.99
\$50.00	\$1,533,251.99
\$100.00	\$1,533,151.99
\$100.00	\$1,533,051.99
\$100.00	\$1,532,951.99
\$100.00	\$1,532,851.99
\$100.00	\$1,532,751.99
\$179.00	\$1,532,572.99
\$90.11	\$1,532,482.88
\$445.00	\$1,532,037.88
\$390.00	\$1,531,647.88
\$230.00	\$1,531,417.88
\$102.00	\$1,531,315.88
\$68.00	\$1,531,247.88
\$230.00	\$1,531,017.88
\$348.00	\$1,530,669.88
\$348.00	\$1,530,321.88
\$256.00	\$1,530,065.88
\$38,315.67	\$1,491,750.21
<u>\$27,193.17</u>	\$1,464,557.04
81,167.28	
\$0.00	\$1,465,601.04
<u>\$1,044.00</u>	\$1,464,557.04
1,044.00	
\$0.00	\$1,470,549.60
<u>\$5,992.56</u>	\$1,464,557.04
5,992.56	
\$0.00	\$1,467,805.04
<u>\$3,248.00</u>	\$1,464,557.04
3,248.00	
\$0.00	\$1,467,236.64
\$2,679.60	\$1,464,557.04
\$0.00	\$1,467,857.02
\$3,299.98	\$1,464,557.04

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$1,514,557.04
<u>\$50,000.00</u>	\$1,464,557.04
55,979.58	
\$0.00	\$1,466,057.04
\$1,500.00	\$1,464,557.04
\$0.00	\$1,478,957.04
\$14,400.00	\$1,464,557.04
\$34,292.05	\$1,430,264.99
\$22,187.68	\$1,408,077.31
\$0.00	\$1,427,248.18
<u>\$19,170.87</u>	\$1,408,077.31
91,550.60	
\$0.00	\$1,408,947.31
\$0.00	\$1,410,258.11
\$870.00	\$1,409,388.11
\$1,310.80	\$1,408,077.31
\$0.00	\$1,410,177.31
\$2,100.00	\$1,408,077.31
\$0.00	\$1,408,834.31
\$757.00	\$1,408,077.31
\$0.00	\$1,409,027.35
<u>\$950.04</u>	\$1,408,077.31
5,987.84	
\$0.00	\$1,419,039.31
\$10,962.00	\$1,408,077.31
10,962.00	
\$0.00	\$1,411,026.49
<u>\$2,949.18</u>	\$1,408,077.31
2,949.18	
\$35,342.80	\$1,372,734.51
<u>\$22,503.80</u>	\$1,350,230.71
57,846.60	
\$0.00	\$1,353,530.71
<u>\$3,300.00</u>	\$1,350,230.71
3,300.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,351,630.71
\$1,400.00	\$1,350,230.71
\$0.00	\$1,351,721.14
\$1,490.43	\$1,350,230.71
<u>\$6,930.02</u>	\$1,343,300.69
9,820.45	
\$0.00	\$1,349,323.72
\$6,023.03	\$1,343,300.69
\$34,738.26	\$1,308,562.43
<u>\$21,399.40</u>	\$1,287,163.03
62,160.69	
\$0.00	\$1,288,350.53
\$1,187.50	\$1,287,163.03
\$0.00	\$1,288,269.83
<u>\$1,106.80</u>	\$1,287,163.03
2,294.30	
\$0.00	\$1,288,733.03
<u>\$1,570.00</u>	\$1,287,163.03
1,570.00	
\$0.00	\$1,288,263.03
<u>\$1,100.00</u>	\$1,287,163.03
1,100.00	
\$0.00	\$1,289,922.04
\$2,759.01	\$1,287,163.03
\$0.00	\$1,287,724.03
\$561.00	\$1,287,163.03
\$0.00	\$1,287,342.03
\$0.00	\$1,287,500.03
\$0.00	\$1,287,658.03
\$0.00	\$1,287,704.03
\$0.00	\$1,287,820.15
\$0.00	\$1,287,853.15
\$0.00	\$1,287,885.15
\$0.00	\$1,287,903.15
\$0.00	\$1,288,153.13
\$0.00	\$1,288,581.13
\$0.00	\$1,288,681.13
\$0.00	\$1,288,781.13
\$0.00	\$1,288,881.13
\$0.00	\$1,288,986.93
\$0.00	\$1,289,490.33
\$0.00	\$1,289,569.33

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,289,674.33
\$0.00	\$1,289,774.33
\$0.00	\$1,289,874.33
\$0.00	\$1,290,104.33
\$0.00	\$1,290,304.33
\$179.00	\$1,290,125.33
\$158.00	\$1,289,967.33
\$158.00	\$1,289,809.33
\$46.00	\$1,289,763.33
\$116.12	\$1,289,647.21
\$33.00	\$1,289,614.21
\$32.00	\$1,289,582.21
\$18.00	\$1,289,564.21
\$249.98	\$1,289,314.23
\$428.00	\$1,288,886.23
\$100.00	\$1,288,786.23
\$100.00	\$1,288,686.23
\$100.00	\$1,288,586.23
\$105.80	\$1,288,480.43
\$503.40	\$1,287,977.03
\$79.00	\$1,287,898.03
\$105.00	\$1,287,793.03
\$100.00	\$1,287,693.03
\$100.00	\$1,287,593.03
\$230.00	\$1,287,363.03
\$200.00	\$1,287,163.03
\$33,194.86	\$1,253,968.17
<u>\$21,177.60</u>	\$1,232,790.57
60,833.77	

\$0.00	\$1,250,435.27
\$0.00	\$1,262,033.84
\$0.00	\$1,276,589.91
\$0.00	\$1,293,648.44
\$17,644.70	\$1,276,003.74
\$11,598.57	\$1,264,405.17
\$14,556.07	\$1,249,849.10
\$17,058.53	\$1,232,790.57
\$35,349.37	\$1,197,441.20
<u>\$22,582.75</u>	\$1,174,858.45
118,789.99	

\$0.00	\$1,175,258.45
<u>\$400.00</u>	\$1,174,858.45
400.00	

\$0.00	\$1,317,958.45
\$143,100.00	\$1,174,858.45
\$0.00	\$1,177,068.45
\$2,210.00	\$1,174,858.45
\$0.00	\$1,177,538.05
\$2,679.60	\$1,174,858.45

JHTEMOC

Fecha y Hora de: 27/ene./2023

11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$1,176,510.85
\$1,652.40	\$1,174,858.45
\$0.00	\$1,174,894.45
\$0.00	\$1,175,210.45
\$0.00	\$1,175,357.45
\$0.00	\$1,175,577.45
\$0.00	\$1,175,762.85
\$0.00	\$1,175,960.85
\$0.00	\$1,176,175.45
\$0.00	\$1,176,348.29
\$0.00	\$1,176,698.29
\$0.00	\$1,176,798.29
\$0.00	\$1,176,898.29
\$0.00	\$1,177,152.29
\$36.00	\$1,177,116.29
\$316.00	\$1,176,800.29
\$147.00	\$1,176,653.29
\$220.00	\$1,176,433.29
\$185.40	\$1,176,247.89
\$198.00	\$1,176,049.89
\$214.60	\$1,175,835.29
\$172.84	\$1,175,662.45
\$350.00	\$1,175,312.45
\$100.00	\$1,175,212.45
\$100.00	\$1,175,112.45
\$254.00	\$1,174,858.45
\$0.00	\$1,176,458.45
\$1,600.00	\$1,174,858.45
\$35,348.77	\$1,139,509.68
<u>\$22,933.60</u>	\$1,116,576.08
211,818.21	

\$0.00	\$1,118,047.21
<u>\$1,471.13</u>	\$1,116,576.08
1,471.13	

\$0.00	\$1,117,438.72
<u>\$862.64</u>	\$1,116,576.08
862.64	

\$0.00	\$1,117,576.08
\$0.00	\$1,118,355.08
\$1,000.00	\$1,117,355.08
\$779.00	\$1,116,576.08
\$0.00	\$1,117,763.58
<u>\$1,187.50</u>	\$1,116,576.08
2,966.50	

\$35,350.14	\$1,081,225.94
\$24,527.00	\$1,056,698.94

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C/C		HABER	SALDO
		\$0.00	\$1,058,361.74
		<u>\$1,662.80</u>	\$1,056,698.94
		61,539.94	
		\$0.00	\$1,057,198.94
		<u>\$500.00</u>	\$1,056,698.94
		500.00	
		\$0.00	\$1,110,698.94
		\$54,000.00	\$1,056,698.94
		\$0.00	\$1,058,404.14
		<u>\$1,705.20</u>	\$1,056,698.94
		55,705.20	
		\$0.00	\$1,472,248.55
		\$415,549.61	\$1,056,698.94
		\$0.00	\$1,056,842.94
		\$0.00	\$1,057,366.94
		\$0.00	\$1,057,426.48
		\$0.00	\$1,057,459.38
		\$0.00	\$1,057,759.64
		\$0.00	\$1,057,964.16
		\$0.00	\$1,058,051.16
		\$0.00	\$1,058,623.16
		\$0.00	\$1,058,853.16
		\$0.00	\$1,059,177.96
		\$0.00	\$1,059,511.96
		\$0.00	\$1,059,591.96
		\$144.00	\$1,059,447.96
		\$524.00	\$1,058,923.96
		\$59.54	\$1,058,864.42
		\$32.90	\$1,058,831.52
		\$300.26	\$1,058,531.26
		\$204.52	\$1,058,326.74
		\$87.00	\$1,058,239.74
		\$572.00	\$1,057,667.74
		\$230.00	\$1,057,437.74
		\$324.80	\$1,057,112.94
		\$334.00	\$1,056,778.94
		\$80.00	\$1,056,698.94
		\$0.00	\$1,058,009.94
		\$1,311.00	\$1,056,698.94
		<u>419,753.63</u>	
		\$0.00	\$1,058,098.94
		\$1,400.00	\$1,056,698.94

JHTEMOC

Fecha y hora de 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$1,056,728.94
\$0.00	\$1,056,858.94
\$0.00	\$1,056,964.74
\$0.00	\$1,057,103.74
\$0.00	\$1,057,383.74
\$0.00	\$1,057,432.74
\$0.00	\$1,057,532.74
\$0.00	\$1,057,585.74
\$0.00	\$1,057,675.74
\$0.00	\$1,057,861.14
\$30.00	\$1,057,831.14
\$130.00	\$1,057,701.14
\$105.80	\$1,057,595.34
\$139.00	\$1,057,456.34
\$280.00	\$1,057,176.34
\$49.00	\$1,057,127.34
\$100.00	\$1,057,027.34
\$53.00	\$1,056,974.34
\$90.00	\$1,056,884.34
<u>\$185.40</u>	\$1,056,698.94
2,562.20	
\$0.00	\$1,057,113.64
\$0.00	\$1,057,258.94
\$145.30	\$1,057,113.64
\$414.70	\$1,056,698.94
\$0.00	\$1,057,088.94
\$0.00	\$1,057,252.34
\$0.00	\$1,057,652.12
\$0.00	\$1,058,042.12
\$0.00	\$1,058,302.12
\$390.00	\$1,057,912.12
\$163.40	\$1,057,748.72
\$399.78	\$1,057,348.94
\$390.00	\$1,056,958.94
<u>\$260.00</u>	\$1,056,698.94
2,163.18	
\$0.00	\$1,062,721.95
<u>\$6,023.01</u>	\$1,056,698.94
6,023.01	
\$0.00	\$1,057,298.94
\$600.00	\$1,056,698.94
\$0.00	\$1,057,745.94
\$1,047.00	\$1,056,698.94
\$34,790.88	\$1,021,908.06
<u>\$25,367.40</u>	\$996,540.66
61,805.28	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
-------	-------

\$36,218.59	\$960,322.07
<u>\$26,921.60</u>	\$933,400.47
63,140.19	

\$0.00	\$935,096.27
<u>\$1,695.80</u>	\$933,400.47
1,695.80	

\$0.00	\$939,423.47
<u>\$6,023.00</u>	\$933,400.47
6,023.00	

\$0.00	\$933,500.47
\$100.00	\$933,400.47
\$0.00	\$935,150.47
\$1,750.00	\$933,400.47
\$0.00	\$934,222.42
<u>\$821.95</u>	\$933,400.47
2,671.95	

\$0.00	\$935,372.47
\$1,972.00	\$933,400.47
<u>1,972.00</u>	

\$0.00	\$934,082.47
\$682.00	\$933,400.47
\$0.00	\$934,396.47
\$996.00	\$933,400.47
\$0.00	\$1,076,500.47
\$143,100.00	\$933,400.47
\$0.00	\$934,677.47
\$1,277.00	\$933,400.47
\$0.00	\$933,790.47
\$0.00	\$934,080.47
\$0.00	\$934,281.47
\$0.00	\$934,731.47
\$0.00	\$934,890.17
\$0.00	\$935,180.17
\$0.00	\$935,339.17

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$935,407.17
\$0.00	\$935,509.17
\$0.00	\$935,645.17
\$0.00	\$935,781.17
\$0.00	\$936,011.17
\$0.00	\$936,166.17
\$0.00	\$936,308.17
\$0.00	\$936,463.17
\$390.00	\$936,073.17
\$290.00	\$935,783.17
\$201.00	\$935,582.17
\$450.00	\$935,132.17
\$158.70	\$934,973.47
\$290.00	\$934,683.47
\$159.00	\$934,524.47
\$68.00	\$934,456.47
\$102.00	\$934,354.47
\$136.00	\$934,218.47
\$136.00	\$934,082.47
\$230.00	\$933,852.47
\$155.00	\$933,697.47
\$142.00	\$933,555.47
\$155.00	\$933,400.47
\$36,219.19	\$897,181.28
<u>\$27,297.00</u>	\$869,884.28
212,633.89	
\$0.00	\$869,988.98
\$0.00	\$870,444.28
\$104.70	\$870,339.58
\$455.30	\$869,884.28
\$0.00	\$883,446.19
\$13,561.91	\$869,884.28
14,121.91	
\$36,005.96	\$833,878.32
<u>\$34,651.90</u>	\$799,226.42
70,657.86	
\$0.00	\$801,696.51
\$2,470.09	\$799,226.42
\$0.00	\$800,264.77
\$0.00	\$800,628.97
\$1,038.35	\$799,590.62
\$364.20	\$799,226.42
\$0.00	\$800,405.42
\$1,179.00	\$799,226.42

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
-------	-------

5,051.64

\$0.00

\$799,876.42

\$650.00

\$799,226.42

650.00

\$36,218.79

\$763,007.63

\$27,121.40

\$735,886.23

63,340.19

\$0.00

\$737,526.86

\$0.00

\$739,167.49

\$1,640.63

\$737,526.86

\$1,640.63

\$735,886.23

\$0.00

\$736,600.95

\$714.72

\$735,886.23

-\$1,640.63

\$737,526.86

\$0.00

\$740,026.86

\$2,500.00

\$737,526.86

\$35,551.65

\$701,975.21

\$34,643.00

\$667,332.21

75,050.00

\$0.00

\$667,632.21

\$300.00

\$667,332.21

\$0.00

\$667,591.41

\$0.00

\$669,076.41

\$0.00

\$669,874.41

\$259.20

\$669,615.21

\$1,485.00

\$668,130.21

\$798.00

\$667,332.21

\$0.00

\$667,357.71

\$0.00

\$667,600.21

\$0.00

\$667,736.21

\$0.00

\$667,786.21

\$0.00

\$667,840.21

\$0.00

\$667,976.21

\$0.00

\$668,044.21

\$0.00

\$668,144.21

\$0.00

\$668,534.21

\$0.00

\$668,670.21

\$0.00

\$668,738.21

\$0.00

\$668,906.61

\$0.00

\$669,284.61

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$669,754.61
\$25.50	\$669,729.11
\$242.50	\$669,486.61
\$136.00	\$669,350.61
\$50.00	\$669,300.61
\$54.00	\$669,246.61
\$136.00	\$669,110.61
\$68.00	\$669,042.61
\$100.00	\$668,942.61
\$390.00	\$668,552.61
\$136.00	\$668,416.61
\$68.00	\$668,348.61
\$168.40	\$668,180.21
\$378.00	\$667,802.21
<u>\$470.00</u>	<u>\$667,332.21</u>
5,264.60	

\$0.00	\$669,216.82
<u>\$1,884.61</u>	<u>\$667,332.21</u>
1,884.61	

\$0.00	\$668,746.21
\$1,414.00	\$667,332.21
\$0.00	\$670,313.41
\$2,981.20	\$667,332.21
\$0.00	\$670,313.41
\$2,981.20	\$667,332.21
<u>\$2,981.20</u>	<u>\$667,332.21</u>
7,376.40	

\$0.00	\$673,355.22
\$6,023.01	\$667,332.21
\$0.00	\$667,436.91
\$0.00	\$667,892.21
\$104.70	\$667,787.51
\$455.30	\$667,332.21
<u>\$455.30</u>	<u>\$667,332.21</u>
6,583.01	

\$0.00	\$667,362.21
\$0.00	\$667,620.18
\$0.00	\$667,637.18
\$0.00	\$667,722.18
\$0.00	\$667,842.98
\$0.00	\$668,232.98

\$0.00

\$668,462.98

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$668,562.98
\$0.00	\$668,631.54
\$0.00	\$668,651.54
\$0.00	\$668,806.74
\$0.00	\$668,944.74
\$0.00	\$669,291.74
\$0.00	\$669,317.74
\$0.00	\$669,343.74
\$0.00	\$670,218.74
\$0.00	\$671,040.69
\$30.00	\$671,010.69
\$257.97	\$670,752.72
\$17.00	\$670,735.72
\$85.00	\$670,650.72
\$120.80	\$670,529.92
\$390.00	\$670,139.92
\$230.00	\$669,909.92
\$100.00	\$669,809.92
\$68.56	\$669,741.36
\$20.00	\$669,721.36
\$155.20	\$669,566.16
\$138.00	\$669,428.16
\$347.00	\$669,081.16
\$26.00	\$669,055.16
\$26.00	\$669,029.16
\$875.00	\$668,154.16
\$821.95	\$667,332.21
3,708.48	
\$0.00	\$668,282.20
\$949.99	\$667,332.21
949.99	
\$0.00	\$673,828.21
\$6,496.00	\$667,332.21
\$0.00	\$667,932.21
\$600.00	\$667,332.21
7,096.00	
\$0.00	\$2,167,332.21
0.00	
\$0.00	\$2,177,232.21
\$9,900.00	\$2,167,332.21
\$0.00	\$2,168,931.21

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$1,599.00	\$2,167,332.21
11,499.00	
\$0.00	\$2,172,252.35
\$4,920.14	\$2,167,332.21
4,920.14	
\$0.00	\$2,169,518.23
\$2,186.02	\$2,167,332.21
2,186.02	
\$0.00	\$7,339,540.21
\$5,172,208.00	\$2,167,332.21
\$0.00	\$2,278,932.21
\$111,600.00	\$2,167,332.21
\$0.00	\$3,167,332.21
\$1,000,000.00	\$2,167,332.21
6,283,808.00	
\$0.00	\$2,168,086.21
\$754.00	\$2,167,332.21
754.00	
\$0.00	\$2,168,159.52
\$827.31	\$2,167,332.21
\$0.00	\$2,168,882.21
\$1,550.00	\$2,167,332.21
2,377.31	
\$0.00	\$2,169,982.21
\$2,650.00	\$2,167,332.21
\$0.00	\$2,168,789.21
\$1,457.00	\$2,167,332.21
\$0.00	\$2,170,313.41
\$2,981.20	\$2,167,332.21

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$2,167,468.21
\$0.00	\$2,167,620.21
\$0.00	\$2,167,688.21
\$0.00	\$2,167,790.21
\$0.00	\$2,167,953.71
\$0.00	\$2,168,122.71
\$0.00	\$2,168,236.71
\$0.00	\$2,168,549.72
\$0.00	\$2,168,873.72
\$0.00	\$2,168,973.72
\$0.00	\$2,169,109.72
\$0.00	\$2,169,211.72
\$0.00	\$2,169,629.32
\$0.00	\$2,169,865.32
\$0.00	\$2,170,272.32
\$0.00	\$2,170,662.32
\$0.00	\$2,170,798.32
\$0.00	\$2,171,069.82
\$136.00	\$2,170,933.82
\$152.00	\$2,170,781.82
\$68.00	\$2,170,713.82
\$102.00	\$2,170,611.82
\$163.50	\$2,170,448.32
\$169.00	\$2,170,279.32
\$114.00	\$2,170,165.32
\$313.01	\$2,169,852.31
\$324.00	\$2,169,528.31
\$100.00	\$2,169,428.31
\$136.00	\$2,169,292.31
\$102.00	\$2,169,190.31
\$417.60	\$2,168,772.71
\$236.00	\$2,168,536.71
\$407.00	\$2,168,129.71
\$390.00	\$2,167,739.71
\$136.00	\$2,167,603.71
\$271.50	\$2,167,332.21
\$0.00	\$2,169,129.92
<u>\$1,797.71</u>	\$2,167,332.21
12,623.52	
\$0.00	\$2,169,633.07
<u>\$2,300.86</u>	\$2,167,332.21
2,300.86	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO
\$0.00	\$2,167,436.91
\$0.00	\$2,167,892.21
\$104.70	\$2,167,787.51
<u>\$455.30</u>	\$2,167,332.21
560.00	
\$0.00	\$2,168,232.21
\$0.00	\$2,168,482.21
\$900.00	\$2,167,582.21
\$250.00	\$2,167,332.21
\$0.00	\$2,167,993.24
\$661.03	\$2,167,332.21
\$32,218.99	\$2,135,113.22
<u>\$28,901.70</u>	\$2,106,211.52
62,931.72	
\$0.00	\$2,112,234.52
\$6,023.00	\$2,106,211.52
\$0.00	\$2,107,461.52
\$1,250.00	\$2,106,211.52
\$0.00	\$2,110,196.52
\$3,985.00	\$2,106,211.52
<u> </u>	
11,258.00	
\$0.00	\$2,106,911.52
\$700.00	\$2,106,211.52
\$0.00	\$2,111,946.22
\$5,734.70	\$2,106,211.52
\$0.00	\$2,106,311.52
\$0.00	\$2,106,411.52
\$0.00	\$2,106,511.52
\$0.00	\$2,106,741.52
\$0.00	\$2,106,958.52
\$0.00	\$2,107,256.52
\$0.00	\$2,107,388.52
\$0.00	\$2,107,450.52
\$0.00	\$2,107,634.52
\$0.00	\$2,108,134.02
\$0.00	\$2,108,254.42
\$0.00	\$2,108,332.22
\$0.00	\$2,108,566.22
\$0.00	\$2,108,658.22
\$0.00	\$2,109,643.22
\$0.00	\$2,109,776.72
\$0.00	\$2,109,816.62
\$100.00	\$2,109,716.62

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$100.00	\$2,109,616.62
\$100.00	\$2,109,516.62
\$230.00	\$2,109,286.62
\$217.00	\$2,109,069.62
\$298.00	\$2,108,771.62
\$132.00	\$2,108,639.62
\$62.00	\$2,108,577.62
\$184.00	\$2,108,393.62
\$499.50	\$2,107,894.12
\$120.40	\$2,107,773.72
\$77.80	\$2,107,695.92
\$234.00	\$2,107,461.92
\$92.00	\$2,107,369.92
\$985.00	\$2,106,384.92
\$133.50	\$2,106,251.42
\$39.90	\$2,106,211.52
\$0.00	\$2,108,225.52
\$2,014.00	\$2,106,211.52
12,053.80	
\$0.00	\$2,107,756.52
\$1,545.00	\$2,106,211.52
1,545.00	
\$0.00	\$2,117,236.52
\$11,025.00	\$2,106,211.52
11,025.00	
\$36,029.67	\$2,070,181.85
\$25,408.31	\$2,044,773.54
61,437.98	
\$0.00	\$2,047,472.54
\$2,699.00	\$2,044,773.54
2,699.00	
\$0.00	\$2,045,223.54
\$0.00	\$2,045,566.74
\$0.00	\$2,045,845.14
\$0.00	\$2,046,290.14
\$0.00	\$2,046,423.13
\$0.00	\$2,046,539.13
\$0.00	\$2,046,704.73

\$0.00

\$2,046,728.73

JHTEMOC

Fecha y hora de 27/ene./2023

hora de 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,046,844.73
\$0.00	\$2,047,079.73
\$0.00	\$2,047,375.73
\$0.00	\$2,047,532.04
\$0.00	\$2,047,692.04
\$0.00	\$2,048,198.73
\$0.00	\$2,048,261.73
\$0.00	\$2,048,411.14
\$450.00	\$2,047,961.14
\$343.20	\$2,047,617.94
\$278.40	\$2,047,339.54
\$445.00	\$2,046,894.54
\$132.99	\$2,046,761.55
\$116.00	\$2,046,645.55
\$165.60	\$2,046,479.95
\$24.00	\$2,046,455.95
\$116.00	\$2,046,339.95
\$235.00	\$2,046,104.95
\$296.00	\$2,045,808.95
\$156.31	\$2,045,652.64
\$160.00	\$2,045,492.64
\$506.69	\$2,044,985.95
\$63.00	\$2,044,922.95
\$149.41	\$2,044,773.54
\$0.00	\$2,045,562.17
\$0.00	\$2,047,223.27
\$788.63	\$2,046,434.64
<u>\$1,661.10</u>	\$2,044,773.54
6,087.33	

\$0.00	\$2,046,223.54
\$1,450.00	\$2,044,773.54
\$0.00	\$2,045,080.54
\$0.00	\$2,045,735.28
\$0.00	\$2,045,928.68
\$0.00	\$2,046,238.93
\$0.00	\$2,046,328.83
\$0.00	\$2,046,628.83
\$0.00	\$2,046,778.83
\$0.00	\$2,047,128.83
\$0.00	\$2,047,230.83
\$0.00	\$2,047,332.83
\$0.00	\$2,047,468.83
\$0.00	\$2,047,518.83
\$0.00	\$2,047,738.82
\$0.00	\$2,047,968.82
\$0.00	\$2,048,327.82
\$0.00	\$2,048,412.82
\$0.00	\$2,048,447.82
\$0.00	\$2,048,479.82
\$0.00	\$2,048,579.82
\$307.00	\$2,048,272.82
\$654.74	\$2,047,618.08
\$193.40	\$2,047,424.68
\$310.25	\$2,047,114.43
\$89.90	\$2,047,024.53

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$300.00	\$2,046,724.53
\$150.00	\$2,046,574.53
\$350.00	\$2,046,224.53
\$102.00	\$2,046,122.53
\$102.00	\$2,046,020.53
\$136.00	\$2,045,884.53
\$50.00	\$2,045,834.53
\$219.99	\$2,045,614.54
\$230.00	\$2,045,384.54
\$359.00	\$2,045,025.54
\$85.00	\$2,044,940.54
\$35.00	\$2,044,905.54
\$32.00	\$2,044,873.54
\$100.00	\$2,044,773.54
\$0.00	\$2,045,372.80
\$599.26	\$2,044,773.54
5,855.54	
\$0.00	\$2,050,796.55
\$6,023.01	\$2,044,773.54
\$0.00	\$2,045,673.54
\$900.00	\$2,044,773.54
\$35,650.17	\$2,009,123.37
\$30,794.50	\$1,978,328.87
73,367.68	
\$0.00	\$1,981,573.87
\$3,245.00	\$1,978,328.87
3,245.00	
\$0.00	\$2,390,878.48
\$412,549.61	\$1,978,328.87
412,549.61	
\$0.00	\$1,981,536.21
\$3,207.34	\$1,978,328.87
\$0.00	\$1,978,784.17
\$0.00	\$1,978,888.87
\$104.70	\$1,978,784.17
\$455.30	\$1,978,328.87
3,767.34	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$36,096.61	\$1,942,232.26
<u>\$29,928.34</u>	\$1,912,303.92
66,024.95	

\$0.00	\$1,918,335.92
\$6,032.00	\$1,912,303.92
\$0.00	\$1,918,335.92
\$6,032.00	\$1,912,303.92
-\$6,032.00	\$1,918,335.92
\$0.00	\$1,919,985.92
\$1,650.00	\$1,918,335.92
\$0.00	\$1,926,177.52
\$7,841.60	\$1,918,335.92
\$0.00	\$1,918,362.92
\$0.00	\$1,918,512.92
\$0.00	\$1,919,112.92
\$0.00	\$1,919,654.82
\$0.00	\$1,919,804.82
\$0.00	\$1,919,897.21
\$0.00	\$1,919,965.21
\$0.00	\$1,920,101.21
\$0.00	\$1,920,201.21
\$0.00	\$1,920,431.21
\$0.00	\$1,920,681.21
\$0.00	\$1,921,247.61
\$0.00	\$1,921,333.11
\$0.00	\$1,921,438.11
\$0.00	\$1,921,523.61
\$0.00	\$1,921,771.61
\$27.00	\$1,921,744.61
\$150.00	\$1,921,594.61
\$600.00	\$1,920,994.61
\$541.90	\$1,920,452.71
\$150.00	\$1,920,302.71
\$92.39	\$1,920,210.32
\$68.00	\$1,920,142.32
\$136.00	\$1,920,006.32
\$100.00	\$1,919,906.32
\$230.00	\$1,919,676.32
\$250.00	\$1,919,426.32
\$566.40	\$1,918,859.92
\$85.50	\$1,918,774.42
\$105.00	\$1,918,669.42
\$85.50	\$1,918,583.92
<u>\$248.00</u>	\$1,918,335.92
18,959.29	

\$0.00 \$1,918,685.92

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$350.00	\$1,918,335.92
350.00	
\$0.00	\$1,918,873.26
\$537.34	\$1,918,335.92
\$0.00	\$1,918,348.92
\$0.00	\$1,918,822.91
\$0.00	\$1,919,572.90
\$0.00	\$1,919,828.30
\$0.00	\$1,919,964.30
\$0.00	\$1,920,100.30
\$0.00	\$1,920,168.30
\$0.00	\$1,920,668.32
\$0.00	\$1,920,943.32
\$0.00	\$1,921,099.32
\$13.00	\$1,921,086.32
\$473.99	\$1,920,612.33
\$749.99	\$1,919,862.34
\$255.40	\$1,919,606.94
\$136.00	\$1,919,470.94
\$136.00	\$1,919,334.94
\$68.00	\$1,919,266.94
\$500.02	\$1,918,766.92
\$275.00	\$1,918,491.92
\$156.00	\$1,918,335.92
3,300.74	
\$0.00	\$1,922,731.27
\$4,395.35	\$1,918,335.92
\$0.00	\$1,920,954.59
\$2,618.67	\$1,918,335.92
\$35,412.76	\$1,882,923.16
\$27,331.60	\$1,855,591.56
69,758.38	
\$0.00	\$1,857,241.56
\$1,650.00	\$1,855,591.56
1,650.00	
\$0.00	\$1,881,665.46
\$26,073.90	\$1,855,591.56
\$0.00	\$1,883,181.56
\$27,590.00	\$1,855,591.56
\$0.00	\$1,857,200.90

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,857,849.02
\$1,609.34	\$1,856,239.68
\$648.12	\$1,855,591.56
55,921.36	

\$0.00	\$1,861,614.57
\$6,023.01	\$1,855,591.56
-\$413,799.85	\$2,269,391.41
-\$482,838.33	\$2,752,229.74
\$36,319.39	\$2,715,910.35
\$29,104.80	\$2,686,805.55
-825,190.98	

\$0.00	\$2,687,330.55
\$525.00	\$2,686,805.55
\$0.00	\$2,687,655.55
\$850.00	\$2,686,805.55
\$0.00	\$2,689,786.75
\$2,981.20	\$2,686,805.55
4,356.20	

\$0.00	\$2,688,609.55
\$1,804.00	\$2,686,805.55
\$0.00	\$2,688,299.63
\$1,494.08	\$2,686,805.55
3,298.08	

\$36,299.47	\$2,650,506.08
\$31,474.20	\$2,619,031.88
67,773.67	

\$0.00	\$2,619,136.58
\$0.00	\$2,619,591.88
\$104.70	\$2,619,487.18
\$455.30	\$2,619,031.88
\$0.00	\$2,620,231.88
\$1,200.00	\$2,619,031.88
\$0.00	\$2,953,892.31
\$334,860.43	\$2,619,031.88
\$0.00	\$2,620,191.88

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO
\$1,160.00	\$2,619,031.88
337,780.43	
\$0.00	\$2,620,760.86
\$1,728.98	\$2,619,031.88
1,728.98	
\$34,883.87	\$2,584,148.01
\$25,870.80	\$2,558,277.21
60,754.67	
\$0.00	\$3,558,277.21
\$1,000,000.00	\$2,558,277.21
\$0.00	\$2,559,777.21
\$1,500.00	\$2,558,277.21
\$0.00	\$2,559,777.21
\$1,500.00	\$2,558,277.21
1,003,000.00	
\$0.00	\$2,559,335.18
\$1,057.97	\$2,558,277.21
\$0.00	\$2,560,413.21
\$2,136.00	\$2,558,277.21
3,193.97	
\$35,974.00	\$2,522,303.21
\$27,468.57	\$2,494,834.64
63,442.57	
\$0.00	\$2,495,794.54
\$959.90	\$2,494,834.64
\$0.00	\$2,498,013.04
\$3,178.40	\$2,494,834.64
4,138.30	
\$0.00	\$2,495,234.64
\$400.00	\$2,494,834.64

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,495,234.64
\$400.00	\$2,494,834.64
800.00	
\$37,755.00	\$2,457,079.64
\$32,254.40	\$2,424,825.24
70,009.40	
\$0.00	\$2,425,798.40
\$0.00	\$2,426,606.35
\$973.16	\$2,425,633.19
\$807.95	\$2,424,825.24
1,781.11	
\$0.00	\$2,425,385.24
\$560.00	\$2,424,825.24
\$0.00	\$2,424,975.24
\$0.00	\$2,426,426.92
\$150.00	\$2,426,276.92
\$1,451.68	\$2,424,825.24
\$0.00	\$2,430,421.27
\$5,596.03	\$2,424,825.24
7,757.71	
\$0.00	\$2,425,125.10
\$0.00	\$2,427,316.10
\$0.00	\$2,428,091.10
\$299.86	\$2,427,791.24
\$2,191.00	\$2,425,600.24
\$775.00	\$2,424,825.24
\$0.00	\$2,430,848.27
\$6,023.03	\$2,424,825.24
\$1,500,000.00	\$924,825.24
1,509,288.89	
\$27,424.51	\$897,400.73
\$30,529.40	\$866,871.33
\$6,724.00	\$860,147.33
\$1,455.00	\$858,692.33
66,132.91	
\$13,006.85	\$845,685.48

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$845,757.98
\$0.00	\$846,142.98
\$0.00	\$846,527.98
\$0.00	\$847,325.98
\$0.00	\$847,574.99
\$0.00	\$847,624.99
\$0.00	\$847,754.99
\$0.00	\$847,854.99
\$0.00	\$848,084.99
\$0.00	\$848,629.99
\$0.00	\$848,779.99
\$0.00	\$849,044.99
\$0.00	\$849,294.99
\$72.50	\$849,222.49
\$385.00	\$848,837.49
\$385.00	\$848,452.49
\$798.00	\$847,654.49
\$249.01	\$847,405.48
\$50.00	\$847,355.48
\$130.00	\$847,225.48
\$100.00	\$847,125.48
\$230.00	\$846,895.48
\$545.00	\$846,350.48
\$150.00	\$846,200.48
\$265.00	\$845,935.48
\$250.00	\$845,685.48
\$0.00	\$845,921.01
\$235.53	\$845,685.48
3,845.04	
\$0.00	\$849,049.48
\$3,364.00	\$845,685.48
3,364.00	
\$0.00	\$847,009.25
\$1,323.77	\$845,685.48
\$0.00	\$2,045,685.48
\$1,200,000.00	\$845,685.48
\$29,594.99	\$816,090.49
\$31,323.95	\$784,766.54
\$6,724.00	\$778,042.54
1,268,966.71	
\$0.00	\$781,042.54
\$3,000.00	\$778,042.54
3,000.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$800,314.54
<u>\$22,272.00</u>	\$778,042.54
22,272.00	

\$2,914.50	\$775,128.04
\$28,561.39	\$746,566.65
\$27,145.25	\$719,421.40
<u>\$5,452.00</u>	\$713,969.40
64,073.14	

\$0.00	\$715,369.40
\$0.00	\$715,819.40
\$1,400.00	\$714,419.40
\$450.00	\$713,969.40
<u>1,850.00</u>	

\$0.00	\$718,469.40
\$4,500.00	\$713,969.40
\$0.00	\$713,992.60
\$0.00	\$714,019.60
\$0.00	\$714,304.60
\$0.00	\$714,582.60
\$0.00	\$714,817.00
\$0.00	\$714,977.00
\$0.00	\$715,348.20
\$0.00	\$715,795.20
\$0.00	\$715,932.20
\$0.00	\$716,128.55
\$0.00	\$716,232.55
\$0.00	\$716,551.14
\$23.20	\$716,527.94
\$27.00	\$716,500.94
\$285.00	\$716,215.94
\$278.00	\$715,937.94
\$234.40	\$715,703.54
\$160.00	\$715,543.54
\$371.20	\$715,172.34
\$447.00	\$714,725.34
\$137.00	\$714,588.34
\$196.35	\$714,391.99
\$104.00	\$714,287.99
<u>\$318.59</u>	\$713,969.40
7,081.74	

\$0.00 \$719,643.40

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$5,674.00	\$713,969.40
\$0.00	\$723,151.06
\$9,181.66	\$713,969.40
\$35,583.50	\$678,385.90
<u>\$28,347.40</u>	\$650,038.50
78,786.56	

\$0.00	\$663,838.50
<u>\$13,800.00</u>	\$650,038.50
13,800.00	

\$0.00	\$701,038.50
\$0.00	\$702,159.74
\$0.00	\$703,549.19
\$1,121.24	\$702,427.95
<u>\$1,389.45</u>	\$701,038.50
2,510.69	

\$0.00	\$701,338.50
\$300.00	\$701,038.50
\$0.00	\$703,062.50
\$2,024.00	\$701,038.50
\$0.00	\$701,905.55
\$0.00	\$705,083.95
\$867.05	\$704,216.90
\$3,178.40	\$701,038.50
\$0.00	\$703,229.98
\$2,191.48	\$701,038.50
\$0.00	\$707,998.50
<u>\$6,960.00</u>	\$701,038.50
15,520.93	

\$0.00	\$701,444.50
\$406.00	\$701,038.50
\$29,595.59	\$671,442.91
\$32,008.60	\$639,434.31
<u>\$6,724.00</u>	\$632,710.31
68,734.19	

\$0.00	\$635,413.11
\$0.00	\$636,754.92
\$1,341.81	\$635,413.11
\$0.00	\$636,973.11
\$1,560.00	\$635,413.11
\$0.00	\$641,436.12
\$6,023.01	\$635,413.11

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$649,663.71
\$14,250.60	\$635,413.11
\$2,702.80	\$632,710.31
25,878.22	

\$0.00	\$633,270.31
\$560.00	\$632,710.31
\$29,576.69	\$603,133.62
\$33,150.10	\$569,983.52
\$6,724.00	\$563,259.52
70,010.79	

\$0.00	\$563,349.52
\$0.00	\$563,792.92
\$0.00	\$564,662.92
\$0.00	\$564,802.92
\$0.00	\$564,907.92
\$0.00	\$565,047.92
\$0.00	\$565,362.92
\$0.00	\$565,592.92
\$0.00	\$566,154.17
\$0.00	\$566,254.17
\$0.00	\$566,305.17
\$0.00	\$566,405.17
\$0.00	\$566,455.17
\$90.00	\$566,365.17
\$443.40	\$565,921.77
\$870.00	\$565,051.77
\$140.00	\$564,911.77
\$105.00	\$564,806.77
\$140.00	\$564,666.77
\$315.00	\$564,351.77
\$230.00	\$564,121.77
\$561.25	\$563,560.52
\$100.00	\$563,460.52
\$51.00	\$563,409.52
\$100.00	\$563,309.52
\$50.00	\$563,259.52
\$0.00	\$563,723.52
\$0.00	\$564,210.72
\$464.00	\$563,746.72
\$487.20	\$563,259.52
\$0.00	\$566,779.48
\$3,519.96	\$563,259.52
\$0.00	\$563,809.52
\$550.00	\$563,259.52
8,216.81	

\$26,072.61 \$537,186.91
 \$39,071.51 \$498,115.40

\$126,262.22

\$371,853.18

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$6,724.00	\$365,129.18
\$0.00	\$748,204.36
<u>\$203,275.18</u>	\$544,929.18
401,405.52	
\$0.00	\$547,713.18
<u>\$2,784.00</u>	\$544,929.18
2,784.00	
\$0.00	\$546,879.18
\$1,950.00	\$544,929.18
\$0.00	\$548,135.96
\$3,206.78	\$544,929.18
\$0.00	\$551,889.18
<u>\$6,960.00</u>	\$544,929.18
12,116.78	
\$0.00	\$546,585.66
\$1,656.48	\$544,929.18
\$26,158.84	\$518,770.34
\$30,565.13	\$488,205.21
<u>\$6,724.00</u>	\$481,481.21
65,104.45	
\$0.00	\$487,231.21
\$5,750.00	\$481,481.21
\$0.00	\$481,781.21
\$300.00	\$481,481.21
6,050.00	
\$0.00	\$483,480.21
\$1,999.00	\$481,481.21
\$0.00	\$483,290.81
\$1,809.60	\$481,481.21
\$0.00	\$482,860.21
\$1,379.00	\$481,481.21
\$0.00	\$484,553.79
\$0.00	\$506,481.21
\$3,072.58	\$503,408.63
\$21,927.42	\$481,481.21
\$0.00	\$483,089.27
\$0.00	\$484,179.93
\$1,608.06	\$482,571.87
\$1,090.66	\$481,481.21

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
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32,886.32

\$0.00	\$621,072.21
\$44,801.80	\$576,270.41
\$6,724.00	\$569,546.41
\$28,158.35	\$541,388.06
\$28,043.00	\$513,345.06
\$6,724.00	\$506,621.06
<u>\$29,594.09</u>	\$477,026.97
144,045.24	

\$0.00	\$478,526.97
\$1,500.00	\$477,026.97
\$0.00	\$493,266.97
<u>\$16,240.00</u>	\$477,026.97
17,740.00	

\$0.00	\$478,939.80
\$0.00	\$479,089.80
\$1,912.83	\$477,176.97
\$150.00	\$477,026.97
<u>2,062.83</u>	

\$0.00	\$479,346.97
\$2,320.00	\$477,026.97
\$0.00	\$483,050.00
<u>\$6,023.03</u>	\$477,026.97
8,343.03	

\$0.00	\$478,096.87
\$1,069.90	\$477,026.97
\$0.00	\$477,279.97
\$0.00	\$478,199.57
\$0.00	\$480,966.57
\$253.00	\$480,713.57
\$919.60	\$479,793.97
\$2,767.00	\$477,026.97
\$0.00	\$477,206.96
\$0.00	\$478,533.37
\$0.00	\$479,152.37
\$0.00	\$479,433.46
\$179.99	\$479,253.47
\$1,326.41	\$477,927.06
\$619.00	\$477,308.06
\$281.09	\$477,026.97

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
7,415.99	
\$0.00	\$556,863.55
\$8,764.92	\$548,098.63
\$6,724.00	\$541,374.63
\$29,595.09	\$511,779.54
<u>\$19,042.08</u>	\$492,737.46
64,126.09	
<u>\$179,800.00</u>	\$312,937.46
179,800.00	
\$0.00	\$316,115.86
\$3,178.40	\$312,937.46
\$0.00	\$314,934.46
\$1,997.00	\$312,937.46
\$0.00	\$313,444.07
\$506.61	\$312,937.46
\$0.00	\$313,028.36
\$0.00	\$313,127.86
\$0.00	\$313,670.87
\$0.00	\$314,330.89
\$0.00	\$315,230.89
\$0.00	\$315,294.59
\$0.00	\$315,740.59
\$0.00	\$315,840.59
\$0.00	\$316,292.99
\$90.90	\$316,202.09
\$99.50	\$316,102.59
\$543.01	\$315,559.58
\$660.02	\$314,899.56
\$900.00	\$313,999.56
\$63.70	\$313,935.86
\$446.00	\$313,489.86
\$100.00	\$313,389.86
\$452.40	\$312,937.46
\$0.00	\$313,537.46
\$600.00	\$312,937.46
<u>9,637.54</u>	
\$0.00	\$332,270.21
\$19,332.75	\$312,937.46
\$0.00	\$317,656.46
<u>\$4,719.00</u>	\$312,937.46
24,051.75	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO

\$3,932.00	\$309,005.46
\$32,174.86	\$276,830.60
<u>\$28,753.90</u>	\$248,076.70
64,860.76	

\$0.00	\$249,520.23
\$1,443.53	\$248,076.70
<u>1,443.53</u>	

\$20,068.61	\$228,008.09
\$32,040.60	\$195,967.49
<u>\$16,250.12</u>	\$179,717.37
68,359.33	

\$0.00	\$180,277.37
\$560.00	\$179,717.37
\$0.00	\$179,839.94
\$0.00	\$179,902.84
\$0.00	\$179,952.84
\$0.00	\$180,022.84
\$0.00	\$180,360.84
\$0.00	\$180,724.84
\$0.00	\$181,024.84
\$0.00	\$181,424.84
\$0.00	\$181,696.34
\$0.00	\$181,926.34
\$0.00	\$182,364.33
\$0.00	\$182,842.33
\$0.00	\$183,141.33
\$0.00	\$183,221.33
\$122.57	\$183,098.76
\$62.90	\$183,035.86
\$50.00	\$182,985.86
\$70.00	\$182,915.86
\$338.00	\$182,577.86
\$364.00	\$182,213.86
\$300.00	\$181,913.86
\$400.00	\$181,513.86
\$271.50	\$181,242.36
\$230.00	\$181,012.36
\$437.99	\$180,574.37
\$478.00	\$180,096.37
\$299.00	\$179,797.37
\$80.00	\$179,717.37
\$0.00	\$183,561.37
\$3,844.00	\$179,717.37
\$0.00	\$181,706.77
\$1,989.40	\$179,717.37

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$181,522.14
\$0.00	\$182,860.23
\$1,804.77	\$181,055.46
<u>\$1,338.09</u>	\$179,717.37
13,040.22	
<hr/>	
16,367,425.65	

	\$0.00
\$0.00	\$32,955.53
\$0.00	\$54,879.68
\$0.00	\$86,500.08
\$0.00	\$167,538.51
\$0.00	\$202,955.77
\$0.00	\$233,390.67
\$0.00	\$233,902.67
\$0.00	\$243,445.17
\$0.00	\$233,902.67
\$0.00	\$269,832.10
\$0.00	\$296,747.50
\$0.00	\$332,966.69
\$0.00	\$358,787.69
\$0.00	\$394,783.41
\$0.00	\$420,235.31
\$0.00	\$455,310.02
\$0.00	\$493,447.38
\$0.00	\$529,765.78
\$0.00	\$559,454.22
\$0.00	\$564,441.72
\$0.00	\$600,660.71
\$0.00	\$626,911.91
\$0.00	\$662,652.70
\$0.00	\$689,335.92
\$0.00	\$723,996.70
\$0.00	\$754,056.50
\$0.00	\$1,167,856.35
<u>\$0.00</u>	\$1,650,694.68
0.00	

\$0.00	\$1,656,154.68
\$5,460.00	\$1,650,694.68
\$0.00	\$1,651,694.68
\$1,000.00	\$1,650,694.68
\$0.00	\$1,669,865.55
\$0.00	\$1,699,895.42
\$0.00	\$1,715,074.64
\$19,170.87	\$1,695,903.77
\$30,029.87	\$1,665,873.90
\$15,179.22	\$1,650,694.68
-\$19,170.87	\$1,669,865.55
-\$30,029.87	\$1,699,895.42

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
-\$15,179.22	\$1,715,074.64
\$0.00	\$1,695,903.77
\$0.00	\$1,665,873.90
\$0.00	\$1,650,694.68
\$0.00	\$1,667,285.04
\$0.00	\$1,697,314.91
\$0.00	\$1,712,494.13
\$16,590.36	\$1,695,903.77
\$30,029.87	\$1,665,873.90
\$15,179.22	\$1,650,694.68
\$0.00	\$1,653,374.58
<u>\$2,679.90</u>	\$1,650,694.68
70,939.35	

\$0.00	\$1,650,839.98
\$0.00	\$1,651,254.68
\$145.30	\$1,651,109.38
\$414.70	\$1,650,694.68
\$0.00	\$1,661,098.68
\$10,404.00	\$1,650,694.68
\$0.00	\$1,655,009.68
\$4,315.00	\$1,650,694.68
\$0.00	\$1,665,024.61
\$14,329.93	\$1,650,694.68
\$0.00	\$1,651,044.68
\$0.00	\$1,651,325.68
\$0.00	\$1,651,939.68
\$350.00	\$1,651,589.68
\$281.00	\$1,651,308.68
\$614.00	\$1,650,694.68
\$0.00	\$1,650,344.68

\$0.00 \$1,650,063.68

\$0.00 \$1,649,449.68

-\$350.00 \$1,649,799.68

-\$281.00 \$1,650,080.68

-\$614.00 \$1,650,694.68

\$0.00 \$1,684,752.10

\$0.00 \$1,707,871.50

\$34,057.42 \$1,673,814.08

\$23,119.40 \$1,650,694.68

86,785.75

\$0.00 \$1,653,394.68

\$2,700.00 \$1,650,694.68

2,700.00

\$0.00 \$1,653,994.68

\$3,300.00 \$1,650,694.68

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$1,652,934.67
\$2,239.99	\$1,650,694.68
\$0.00	\$1,650,794.68
\$0.00	\$1,650,873.68
\$0.00	\$1,651,373.67
\$0.00	\$1,651,873.86
\$0.00	\$1,652,122.86
\$0.00	\$1,652,242.86
\$0.00	\$1,652,337.50
\$0.00	\$1,652,437.50
\$0.00	\$1,652,525.53
\$0.00	\$1,652,625.53
\$0.00	\$1,652,725.53
\$0.00	\$1,653,225.53
\$0.00	\$1,653,510.53
\$0.00	\$1,653,612.53
\$0.00	\$1,653,712.53
\$0.00	\$1,653,814.53
\$0.00	\$1,654,044.53
\$0.00	\$1,654,243.41
\$100.00	\$1,654,143.41
\$79.00	\$1,654,064.41
\$499.99	\$1,653,564.42
\$500.19	\$1,653,064.23
\$249.00	\$1,652,815.23
\$120.00	\$1,652,695.23
\$94.64	\$1,652,600.59
\$100.00	\$1,652,500.59
\$88.03	\$1,652,412.56
\$100.00	\$1,652,312.56
\$100.00	\$1,652,212.56
\$500.00	\$1,651,712.56
\$285.00	\$1,651,427.56
\$102.00	\$1,651,325.56
\$100.00	\$1,651,225.56
\$102.00	\$1,651,123.56
\$230.00	\$1,650,893.56
\$198.88	\$1,650,694.68
\$0.00	\$1,684,752.10
\$0.00	\$1,707,905.10
\$34,057.42	\$1,673,847.68
\$23,153.00	\$1,650,694.68
\$0.00	\$1,652,438.68
<u>\$1,744.00</u>	\$1,650,694.68
64,743.14	

\$0.00	\$1,655,887.00
\$5,192.32	\$1,650,694.68
\$0.00	\$1,645,502.36
-\$5,192.32	\$1,650,694.68
\$0.00	\$1,656,717.70
\$6,023.02	\$1,650,694.68
\$0.00	\$1,651,311.58
\$616.90	\$1,650,694.68

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C/C		HABER	SALDO
		\$0.00	\$1,652,114.68
		<u>\$1,420.00</u>	\$1,650,694.68
		8,059.92	
		\$0.00	\$1,652,114.68
		<u>\$1,420.00</u>	\$1,650,694.68
		1,420.00	
		\$0.00	\$1,686,136.88
		\$0.00	\$1,709,537.78
		\$35,442.20	\$1,674,095.58
		<u>\$23,400.90</u>	\$1,650,694.68
		58,843.10	
		\$0.00	\$1,686,137.21
		\$0.00	\$1,710,169.18
		\$35,442.53	\$1,674,726.65
		<u>\$24,031.97</u>	\$1,650,694.68
		59,474.50	
		\$0.00	\$1,652,497.94
		\$1,803.26	\$1,650,694.68
		\$0.00	\$1,651,044.68
		\$0.00	\$1,651,325.68
		\$0.00	\$1,651,939.68
		\$350.00	\$1,651,589.68
		\$281.00	\$1,651,308.68
		<u>\$614.00</u>	\$1,650,694.68
		3,048.26	
		\$0.00	\$1,652,216.90
		<u>\$1,522.22</u>	\$1,650,694.68
		1,522.22	
		\$0.00	\$1,652,921.68
		<u>\$2,227.00</u>	\$1,650,694.68
		2,227.00	
		\$0.00	\$1,652,593.60
		\$1,898.92	\$1,650,694.68
		\$0.00	\$1,651,304.68
		\$610.00	\$1,650,694.68
		\$0.00	\$1,652,914.68

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$2,220.00	\$1,650,694.68
\$0.00	\$1,652,194.68
\$1,500.00	\$1,650,694.68
\$0.00	\$1,663,040.68
<u>\$12,346.00</u>	\$1,650,694.68
18,574.92	

\$0.00	\$1,654,044.99
\$3,350.31	\$1,650,694.68
\$0.00	\$1,652,774.68
\$2,080.00	\$1,650,694.68
\$0.00	\$1,656,717.70
\$6,023.02	\$1,650,694.68
\$0.00	\$1,651,109.38
\$0.00	\$1,651,254.68
\$414.70	\$1,650,839.98
\$145.30	\$1,650,694.68
\$0.00	\$1,650,918.68
\$0.00	\$1,651,103.68
\$0.00	\$1,651,153.68
\$0.00	\$1,651,253.68
\$0.00	\$1,651,353.68
\$0.00	\$1,651,453.68
\$0.00	\$1,651,553.68
\$0.00	\$1,651,653.68
\$0.00	\$1,651,832.68
\$0.00	\$1,651,922.79
\$0.00	\$1,652,367.79
\$0.00	\$1,652,757.79
\$0.00	\$1,652,987.79
\$0.00	\$1,653,089.79
\$0.00	\$1,653,157.79
\$0.00	\$1,653,387.79
\$0.00	\$1,653,735.79
\$0.00	\$1,654,083.79
\$0.00	\$1,654,339.79
\$224.00	\$1,654,115.79
\$348.00	\$1,653,767.79
\$348.00	\$1,653,419.79
\$445.00	\$1,652,974.79
\$390.00	\$1,652,584.79
\$230.00	\$1,652,354.79
\$100.00	\$1,652,254.79
\$100.00	\$1,652,154.79
\$100.00	\$1,652,054.79
\$179.00	\$1,651,875.79
\$90.11	\$1,651,785.68
\$100.00	\$1,651,685.68
\$100.00	\$1,651,585.68
\$185.00	\$1,651,400.68
\$50.00	\$1,651,350.68
\$102.00	\$1,651,248.68
\$68.00	\$1,651,180.68
\$230.00	\$1,650,950.68
\$256.00	\$1,650,694.68
\$0.00	\$1,689,010.35
\$0.00	\$1,716,203.52

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C/C		HABER	SALDO
		\$38,315.67	\$1,677,887.85
		\$27,193.17	\$1,650,694.68
		81,167.28	
		\$0.00	\$1,651,738.68
		\$1,044.00	\$1,650,694.68
		1,044.00	
		\$0.00	\$1,656,687.24
		\$5,992.56	\$1,650,694.68
		\$32,955.53	\$1,617,739.15
		\$21,924.15	\$1,595,815.00
		60,872.24	
		\$0.00	\$1,599,063.00
		\$3,248.00	\$1,595,815.00
		3,248.00	
		\$0.00	\$1,598,494.60
		\$2,679.60	\$1,595,815.00
		\$0.00	\$1,599,114.98
		\$3,299.98	\$1,595,815.00
		\$0.00	\$1,645,815.00
		\$50,000.00	\$1,595,815.00
		55,979.58	
		\$0.00	\$1,597,315.00
		\$1,500.00	\$1,595,815.00
		\$0.00	\$1,610,215.00
		\$14,400.00	\$1,595,815.00
		\$0.00	\$1,630,107.05
		\$0.00	\$1,652,294.73
		\$34,292.05	\$1,618,002.68
		\$22,187.68	\$1,595,815.00
		\$0.00	\$1,614,985.87
		\$19,170.87	\$1,595,815.00
		91,550.60	
		\$0.00	\$1,596,685.00
		\$0.00	\$1,597,995.80
		\$870.00	\$1,597,125.80
		\$1,310.80	\$1,595,815.00
		\$0.00	\$1,597,915.00

\$2,100.00

\$1,595,815.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C		HABER	SALDO
		\$0.00	\$1,596,572.00
		\$757.00	\$1,595,815.00
		\$0.00	\$1,596,765.04
		<u>\$950.04</u>	\$1,595,815.00
		5,987.84	
		\$0.00	\$1,606,777.00
		<u>\$10,962.00</u>	\$1,595,815.00
		10,962.00	
		\$0.00	\$1,598,764.18
		<u>\$2,949.18</u>	\$1,595,815.00
		2,949.18	
		\$0.00	\$1,631,157.80
		\$0.00	\$1,653,661.60
		\$35,342.80	\$1,618,318.80
		<u>\$22,503.80</u>	\$1,595,815.00
		57,846.60	
		\$0.00	\$1,599,115.00
		<u>\$3,300.00</u>	\$1,595,815.00
		3,300.00	
		\$0.00	\$1,597,215.00
		\$0.00	\$1,598,705.43
		\$1,490.43	\$1,597,215.00
		\$0.00	\$1,604,145.02
		\$6,930.02	\$1,597,215.00
		<u>\$1,400.00</u>	\$1,595,815.00
		9,820.45	
		\$0.00	\$1,601,838.03
		\$6,023.03	\$1,595,815.00
		\$0.00	\$1,630,553.26
		\$0.00	\$1,651,952.66
		\$34,738.26	\$1,617,214.40
		\$21,399.40	\$1,595,815.00
		-\$34,738.26	\$1,630,553.26
		-\$21,399.40	\$1,651,952.66
		\$34,738.26	\$1,617,214.40
		<u>\$21,399.40</u>	\$1,595,815.00
		62,160.69	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$1,597,002.50
\$1,187.50	\$1,595,815.00
\$0.00	\$1,596,921.80
<u>\$1,106.80</u>	\$1,595,815.00
2,294.30	

\$0.00	\$1,597,385.00
<u>\$1,570.00</u>	\$1,595,815.00
1,570.00	

\$0.00	\$1,596,915.00
<u>\$1,100.00</u>	\$1,595,815.00
1,100.00	

\$0.00	\$1,598,574.01
\$2,759.01	\$1,595,815.00
\$0.00	\$1,596,376.00
\$561.00	\$1,595,815.00
\$0.00	\$1,595,994.00
\$0.00	\$1,596,152.00
\$0.00	\$1,596,310.00
\$0.00	\$1,596,356.00
\$0.00	\$1,596,472.12
\$0.00	\$1,596,505.12
\$0.00	\$1,596,537.12
\$0.00	\$1,596,555.12
\$0.00	\$1,596,805.10
\$0.00	\$1,597,233.10
\$0.00	\$1,597,333.10
\$0.00	\$1,597,433.10
\$0.00	\$1,597,533.10
\$0.00	\$1,597,638.90
\$0.00	\$1,598,142.30
\$0.00	\$1,598,221.30
\$0.00	\$1,598,326.30
\$0.00	\$1,598,426.30
\$0.00	\$1,598,526.30
\$0.00	\$1,598,756.30
\$0.00	\$1,598,956.30
\$179.00	\$1,598,777.30
\$158.00	\$1,598,619.30
\$158.00	\$1,598,461.30
\$46.00	\$1,598,415.30
\$116.12	\$1,598,299.18
\$33.00	\$1,598,266.18
\$32.00	\$1,598,234.18
\$18.00	\$1,598,216.18
\$249.98	\$1,597,966.20
\$428.00	\$1,597,538.20

JHTEMOC

Fecha y hora de 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$100.00	\$1,597,438.20
\$100.00	\$1,597,338.20
\$100.00	\$1,597,238.20
\$105.80	\$1,597,132.40
\$503.40	\$1,596,629.00
\$79.00	\$1,596,550.00
\$105.00	\$1,596,445.00
\$100.00	\$1,596,345.00
\$100.00	\$1,596,245.00
\$230.00	\$1,596,015.00
\$200.00	\$1,595,815.00
\$0.00	\$1,629,009.86
\$0.00	\$1,650,187.46
\$33,194.86	\$1,616,992.60
<u>\$21,177.60</u>	\$1,595,815.00
60,833.77	

\$0.00	\$1,613,459.70
\$0.00	\$1,625,058.27
\$0.00	\$1,639,614.34
\$0.00	\$1,656,672.87
\$17,644.70	\$1,639,028.17
\$11,598.57	\$1,627,429.60
\$14,556.07	\$1,612,873.53
\$17,058.53	\$1,595,815.00
\$0.00	\$1,631,164.37
\$0.00	\$1,653,747.12
\$35,349.37	\$1,618,397.75
<u>\$22,582.75</u>	\$1,595,815.00
118,789.99	

\$0.00	\$1,596,215.00
<u>\$400.00</u>	\$1,595,815.00
400.00	

\$0.00	\$1,738,915.00
\$143,100.00	\$1,595,815.00
\$0.00	\$1,598,025.00
\$2,210.00	\$1,595,815.00
\$0.00	\$1,598,494.60
\$2,679.60	\$1,595,815.00
\$0.00	\$1,597,467.40
\$1,652.40	\$1,595,815.00
\$0.00	\$1,595,851.00
\$0.00	\$1,596,167.00
\$0.00	\$1,596,314.00
\$0.00	\$1,596,534.00
\$0.00	\$1,596,719.40
\$0.00	\$1,596,917.40
\$0.00	\$1,597,132.00
\$0.00	\$1,597,304.84
\$0.00	\$1,597,654.84

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,597,754.84
\$0.00	\$1,597,854.84
\$0.00	\$1,598,108.84
\$36.00	\$1,598,072.84
\$316.00	\$1,597,756.84
\$147.00	\$1,597,609.84
\$220.00	\$1,597,389.84
\$185.40	\$1,597,204.44
\$198.00	\$1,597,006.44
\$214.60	\$1,596,791.84
\$172.84	\$1,596,619.00
\$350.00	\$1,596,269.00
\$100.00	\$1,596,169.00
\$100.00	\$1,596,069.00
\$254.00	\$1,595,815.00
\$0.00	\$1,597,415.00
\$1,600.00	\$1,595,815.00
\$0.00	\$1,631,163.77
\$0.00	\$1,654,097.37
\$35,348.77	\$1,618,748.60
<u>\$22,933.60</u>	\$1,595,815.00
211,818.21	
\$0.00	\$1,597,286.13
<u>\$1,471.13</u>	\$1,595,815.00
1,471.13	
\$0.00	\$1,596,677.64
<u>\$862.64</u>	\$1,595,815.00
862.64	
\$0.00	\$1,596,815.00
\$0.00	\$1,597,594.00
\$779.00	\$1,596,815.00
\$1,000.00	\$1,595,815.00
\$0.00	\$1,597,002.50
<u>\$1,187.50</u>	\$1,595,815.00
2,966.50	
\$0.00	\$1,631,165.14
\$0.00	\$1,655,692.14
\$35,350.14	\$1,620,342.00
\$24,527.00	\$1,595,815.00
\$0.00	\$1,597,477.80
<u>\$1,662.80</u>	\$1,595,815.00
61,539.94	

\$0.00

\$1,596,315.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
\$500.00	\$1,595,815.00
500.00	

\$0.00	\$1,649,815.00
\$54,000.00	\$1,595,815.00
\$0.00	\$1,597,520.20
<u>\$1,705.20</u>	\$1,595,815.00
55,705.20	

\$0.00	\$2,011,364.61
\$415,549.61	\$1,595,815.00
\$0.00	\$1,595,959.00
\$0.00	\$1,596,483.00
\$0.00	\$1,596,515.90
\$0.00	\$1,596,816.16
\$0.00	\$1,597,020.68
\$0.00	\$1,597,107.68
\$0.00	\$1,597,167.22
\$0.00	\$1,597,739.22
\$0.00	\$1,597,969.22
\$0.00	\$1,598,294.02
\$0.00	\$1,598,628.02
\$0.00	\$1,598,708.02
\$144.00	\$1,598,564.02
\$524.00	\$1,598,040.02
\$32.90	\$1,598,007.12
\$300.26	\$1,597,706.86
\$204.52	\$1,597,502.34
\$87.00	\$1,597,415.34
\$59.54	\$1,597,355.80
\$572.00	\$1,596,783.80
\$230.00	\$1,596,553.80
\$324.80	\$1,596,229.00
\$334.00	\$1,595,895.00
\$80.00	\$1,595,815.00
\$0.00	\$1,597,126.00
<u>\$1,311.00</u>	\$1,595,815.00
419,753.63	

\$0.00	\$1,597,215.00
\$1,400.00	\$1,595,815.00
\$0.00	\$1,595,845.00
\$0.00	\$1,595,975.00
\$0.00	\$1,596,080.80
\$0.00	\$1,596,219.80
\$0.00	\$1,596,499.80
\$0.00	\$1,596,548.80
\$0.00	\$1,596,648.80

JHTEMOC

Fecha y hora de: 27/ene./2023

11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,596,701.80
\$0.00	\$1,596,791.80
\$0.00	\$1,596,977.20
\$30.00	\$1,596,947.20
\$130.00	\$1,596,817.20
\$105.80	\$1,596,711.40
\$139.00	\$1,596,572.40
\$280.00	\$1,596,292.40
\$49.00	\$1,596,243.40
\$100.00	\$1,596,143.40
\$53.00	\$1,596,090.40
\$90.00	\$1,596,000.40
\$185.40	\$1,595,815.00
\$31,620.40	\$1,564,194.60
<u>\$81,038.43</u>	\$1,483,156.17
115,221.03	

\$0.00	\$1,483,301.47
\$0.00	\$1,483,716.17
\$414.70	\$1,483,301.47
\$145.30	\$1,483,156.17
\$0.00	\$1,483,546.17
\$0.00	\$1,483,709.57
\$0.00	\$1,484,109.35
\$0.00	\$1,484,499.35
\$0.00	\$1,484,759.35
\$390.00	\$1,484,369.35
\$163.40	\$1,484,205.95
\$399.78	\$1,483,806.17
\$390.00	\$1,483,416.17
<u>\$260.00</u>	\$1,483,156.17
2,163.18	

\$0.00	\$1,489,179.18
<u>\$6,023.01</u>	\$1,483,156.17
6,023.01	

\$35,417.26	\$1,447,738.91
\$30,434.90	\$1,417,304.01
<u>\$512.00</u>	\$1,416,792.01
66,364.16	

\$0.00	\$1,417,392.01
\$600.00	\$1,416,792.01
\$0.00	\$1,417,839.01
\$1,047.00	\$1,416,792.01
\$0.00	\$1,451,582.89
-	-

\$0.00

\$1,476,950.29

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C/C		HABER	SALDO
		\$34,790.88	\$1,442,159.41
		<u>\$25,367.40</u>	\$1,416,792.01
		61,805.28	
		\$0.00	\$1,453,010.60
		\$0.00	\$1,479,932.20
		\$36,218.59	\$1,443,713.61
		<u>\$26,921.60</u>	\$1,416,792.01
		63,140.19	
		\$0.00	\$1,418,487.81
		<u>\$1,695.80</u>	\$1,416,792.01
		1,695.80	
		\$0.00	\$1,422,815.01
		<u>\$6,023.00</u>	\$1,416,792.01
		6,023.00	
		\$0.00	\$1,416,892.01
		\$100.00	\$1,416,792.01
		\$0.00	\$1,418,542.01
		\$1,750.00	\$1,416,792.01
		\$0.00	\$1,417,613.96
		<u>\$821.95</u>	\$1,416,792.01
		2,671.95	
		\$0.00	\$1,418,764.01
		<u>\$1,972.00</u>	\$1,416,792.01
		1,972.00	
		\$0.00	\$1,417,474.01
		\$682.00	\$1,416,792.01
		\$0.00	\$1,417,788.01
		\$996.00	\$1,416,792.01
		\$0.00	\$1,559,892.01
		\$143,100.00	\$1,416,792.01
		\$0.00	\$1,418,069.01
		\$1,277.00	\$1,416,792.01
		\$0.00	\$1,416,951.01
		\$0.00	\$1,417,106.01
		\$0.00	\$1,417,248.01
		\$0.00	\$1,417,403.01

JHTEMOC

Fecha y hora de 27/ene./2023

hora de 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,417,793.01
\$0.00	\$1,418,083.01
\$0.00	\$1,418,284.01
\$0.00	\$1,418,734.01
\$0.00	\$1,418,892.71
\$0.00	\$1,419,182.71
\$0.00	\$1,419,250.71
\$0.00	\$1,419,352.71
\$0.00	\$1,419,488.71
\$0.00	\$1,419,624.71
\$0.00	\$1,419,854.71
\$390.00	\$1,419,464.71
\$290.00	\$1,419,174.71
\$201.00	\$1,418,973.71
\$450.00	\$1,418,523.71
\$158.70	\$1,418,365.01
\$290.00	\$1,418,075.01
\$159.00	\$1,417,916.01
\$68.00	\$1,417,848.01
\$102.00	\$1,417,746.01
\$136.00	\$1,417,610.01
\$136.00	\$1,417,474.01
\$230.00	\$1,417,244.01
\$155.00	\$1,417,089.01
\$142.00	\$1,416,947.01
\$155.00	\$1,416,792.01
\$0.00	\$1,453,011.20
\$0.00	\$1,480,308.20
\$36,219.19	\$1,444,089.01
<u>\$27,297.00</u>	\$1,416,792.01
212,633.89	
\$0.00	\$1,416,896.71
\$0.00	\$1,417,352.01
\$104.70	\$1,417,247.31
\$455.30	\$1,416,792.01
\$0.00	\$1,430,353.92
<u>\$13,561.91</u>	\$1,416,792.01
14,121.91	
\$0.00	\$1,452,797.97
\$0.00	\$1,487,449.87
\$36,005.96	\$1,451,443.91
<u>\$34,651.90</u>	\$1,416,792.01
70,657.86	
\$0.00	\$1,419,262.10
\$2,470.09	\$1,416,792.01
\$0.00	\$1,417,830.36

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$1,418,194.56
\$1,038.35	\$1,417,156.21
\$364.20	\$1,416,792.01
\$0.00	\$1,417,971.01
<u>\$1,179.00</u>	\$1,416,792.01
5,051.64	
\$0.00	\$1,417,442.01
<u>\$650.00</u>	\$1,416,792.01
650.00	
\$0.00	\$1,453,010.80
\$0.00	\$1,480,132.20
\$36,218.79	\$1,443,913.41
<u>\$27,121.40</u>	\$1,416,792.01
63,340.19	
\$0.00	\$1,418,432.64
\$0.00	\$1,420,073.27
\$1,640.63	\$1,418,432.64
\$0.00	\$1,419,147.36
\$714.72	\$1,418,432.64
\$0.00	\$1,416,792.01
\$0.00	\$1,419,292.01
\$2,500.00	\$1,416,792.01
\$0.00	\$1,452,343.66
\$0.00	\$1,486,986.66
\$35,551.65	\$1,451,435.01
\$34,643.00	\$1,416,792.01
\$9,542.50	\$1,407,249.51
<u>-\$9,542.50</u>	\$1,416,792.01
75,050.00	
\$0.00	\$1,417,092.01
\$300.00	\$1,416,792.01
\$0.00	\$1,417,051.21
\$0.00	\$1,418,536.21
\$0.00	\$1,419,334.21
\$259.20	\$1,419,075.01
\$1,485.00	\$1,417,590.01
\$798.00	\$1,416,792.01
\$0.00	\$1,416,817.51
\$0.00	\$1,417,060.01
\$0.00	\$1,417,196.01

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,417,246.01
\$0.00	\$1,417,300.01
\$0.00	\$1,417,436.01
\$0.00	\$1,417,504.01
\$0.00	\$1,417,604.01
\$0.00	\$1,417,994.01
\$0.00	\$1,418,130.01
\$0.00	\$1,418,198.01
\$0.00	\$1,418,366.41
\$0.00	\$1,418,744.41
\$0.00	\$1,419,214.41
\$25.50	\$1,419,188.91
\$242.50	\$1,418,946.41
\$136.00	\$1,418,810.41
\$50.00	\$1,418,760.41
\$54.00	\$1,418,706.41
\$136.00	\$1,418,570.41
\$68.00	\$1,418,502.41
\$100.00	\$1,418,402.41
\$390.00	\$1,418,012.41
\$136.00	\$1,417,876.41
\$68.00	\$1,417,808.41
\$168.40	\$1,417,640.01
\$378.00	\$1,417,262.01
<u>\$470.00</u>	\$1,416,792.01
5,264.60	
\$0.00	\$1,418,676.62
<u>\$1,884.61</u>	\$1,416,792.01
1,884.61	
\$35,929.43	\$1,380,862.58
<u>\$26,915.40</u>	\$1,353,947.18
62,844.83	
\$0.00	\$1,355,361.18
\$1,414.00	\$1,353,947.18
\$0.00	\$1,356,928.38
\$2,981.20	\$1,353,947.18
\$0.00	\$1,356,928.38
<u>\$2,981.20</u>	\$1,353,947.18
7,376.40	
\$0.00	\$1,359,970.19
\$6,023.01	\$1,353,947.18
\$0.00	\$1,354,051.88

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$1,354,507.18
\$104.70	\$1,354,402.48
<u>\$455.30</u>	\$1,353,947.18
6,583.01	

\$0.00	\$1,353,977.18
\$0.00	\$1,354,235.15
\$0.00	\$1,354,252.15
\$0.00	\$1,354,337.15
\$0.00	\$1,354,457.95
\$0.00	\$1,354,847.95
\$0.00	\$1,355,077.95
\$0.00	\$1,355,177.95
\$0.00	\$1,355,246.51
\$0.00	\$1,355,266.51
\$0.00	\$1,355,421.71
\$0.00	\$1,355,559.71
\$0.00	\$1,355,906.71
\$0.00	\$1,355,932.71
\$0.00	\$1,355,958.71
\$0.00	\$1,356,833.71
\$0.00	\$1,357,655.66
\$30.00	\$1,357,625.66
\$257.97	\$1,357,367.69
\$17.00	\$1,357,350.69
\$85.00	\$1,357,265.69
\$120.80	\$1,357,144.89
\$390.00	\$1,356,754.89
\$230.00	\$1,356,524.89
\$100.00	\$1,356,424.89
\$68.56	\$1,356,356.33
\$20.00	\$1,356,336.33
\$155.20	\$1,356,181.13
\$138.00	\$1,356,043.13
\$347.00	\$1,355,696.13
\$26.00	\$1,355,670.13
\$26.00	\$1,355,644.13
\$875.00	\$1,354,769.13
<u>\$821.95</u>	\$1,353,947.18
3,708.48	

\$0.00	\$1,354,897.17
<u>\$949.99</u>	\$1,353,947.18
949.99	

\$36,219.19	\$1,317,727.99
<u>\$25,821.00</u>	\$1,291,906.99
62,040.19	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$1,298,402.99
\$6,496.00	\$1,291,906.99
\$0.00	\$1,292,506.99
<u>\$600.00</u>	\$1,291,906.99
7,096.00	

\$35,995.72	\$1,255,911.27
<u>\$25,451.90</u>	\$1,230,459.37
61,447.62	

\$0.00	\$1,240,359.37
\$9,900.00	\$1,230,459.37
\$0.00	\$1,232,058.37
<u>\$1,599.00</u>	\$1,230,459.37
11,499.00	

\$0.00	\$1,235,379.51
<u>\$4,920.14</u>	\$1,230,459.37
4,920.14	

\$0.00	\$1,232,645.39
<u>\$2,186.02</u>	\$1,230,459.37
2,186.02	

\$0.00	\$6,402,667.37
\$5,172,208.00	\$1,230,459.37
\$0.00	\$1,342,059.37
\$111,600.00	\$1,230,459.37
\$0.00	\$2,230,459.37
\$1,000,000.00	\$1,230,459.37
\$35,074.71	\$1,195,384.66
<u>\$38,137.36</u>	\$1,157,247.30
6,357,020.07	

\$0.00	\$1,158,001.30
\$754.00	\$1,157,247.30

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$1,158,074.61
\$827.31	\$1,157,247.30
\$0.00	\$1,158,797.30
<u>\$1,550.00</u>	\$1,157,247.30
2,377.31	
\$0.00	\$1,159,897.30
\$2,650.00	\$1,157,247.30
\$0.00	\$1,158,704.30
\$1,457.00	\$1,157,247.30
\$0.00	\$1,160,228.50
\$2,981.20	\$1,157,247.30
\$0.00	\$1,157,383.30
\$0.00	\$1,157,535.30
\$0.00	\$1,157,603.30
\$0.00	\$1,157,705.30
\$0.00	\$1,157,868.80
\$0.00	\$1,158,037.80
\$0.00	\$1,158,151.80
\$0.00	\$1,158,464.81
\$0.00	\$1,158,788.81
\$0.00	\$1,158,888.81
\$0.00	\$1,159,024.81
\$0.00	\$1,159,126.81
\$0.00	\$1,159,544.41
\$0.00	\$1,159,780.41
\$0.00	\$1,160,187.41
\$0.00	\$1,160,577.41
\$0.00	\$1,160,713.41
\$0.00	\$1,160,984.91
\$136.00	\$1,160,848.91
\$152.00	\$1,160,696.91
\$68.00	\$1,160,628.91
\$102.00	\$1,160,526.91
\$163.50	\$1,160,363.41
\$169.00	\$1,160,194.41
\$114.00	\$1,160,080.41
\$313.01	\$1,159,767.40
\$324.00	\$1,159,443.40

\$100.00

\$1,159,343.40

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$136.00	\$1,159,207.40
\$102.00	\$1,159,105.40
\$417.60	\$1,158,687.80
\$236.00	\$1,158,451.80
\$407.00	\$1,158,044.80
\$390.00	\$1,157,654.80
\$136.00	\$1,157,518.80
\$271.50	\$1,157,247.30
\$36,318.40	\$1,120,928.90
\$29,688.44	\$1,091,240.46
\$4,987.50	\$1,086,252.96
\$0.00	\$1,088,050.67
\$1,797.71	\$1,086,252.96
83,617.86	
\$0.00	\$1,088,553.82
\$2,300.86	\$1,086,252.96
2,300.86	
\$0.00	\$1,086,357.66
\$0.00	\$1,086,812.96
\$104.70	\$1,086,708.26
\$455.30	\$1,086,252.96
560.00	
\$0.00	\$1,087,152.96
\$0.00	\$1,087,402.96
\$900.00	\$1,086,502.96
\$250.00	\$1,086,252.96
\$0.00	\$1,086,913.99
\$661.03	\$1,086,252.96
\$0.00	\$1,118,471.95
\$0.00	\$1,147,373.65
\$32,218.99	\$1,115,154.66
\$28,901.70	\$1,086,252.96
62,931.72	
\$0.00	\$1,092,275.96
\$6,023.00	\$1,086,252.96
\$0.00	\$1,087,502.96
\$1,250.00	\$1,086,252.96
\$0.00	\$1,090,237.96
\$3,985.00	\$1,086,252.96
11,258.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO

\$36,218.99	\$1,050,033.97
<u>\$26,251.20</u>	\$1,023,782.77
62,470.19	

\$0.00	\$1,024,482.77
\$700.00	\$1,023,782.77
\$0.00	\$1,029,517.47
\$5,734.70	\$1,023,782.77
\$0.00	\$1,023,882.77
\$0.00	\$1,023,982.77
\$0.00	\$1,024,082.77
\$0.00	\$1,024,312.77
\$0.00	\$1,024,529.77
\$0.00	\$1,024,827.77
\$0.00	\$1,024,959.77
\$0.00	\$1,025,021.77
\$0.00	\$1,025,205.77
\$0.00	\$1,025,705.27
\$0.00	\$1,025,825.67
\$0.00	\$1,025,903.47
\$0.00	\$1,026,137.47
\$0.00	\$1,026,229.47
\$0.00	\$1,027,214.47
\$0.00	\$1,027,347.97
\$0.00	\$1,027,387.87
\$100.00	\$1,027,287.87
\$100.00	\$1,027,187.87
\$100.00	\$1,027,087.87
\$230.00	\$1,026,857.87
\$217.00	\$1,026,640.87
\$298.00	\$1,026,342.87
\$132.00	\$1,026,210.87
\$62.00	\$1,026,148.87
\$184.00	\$1,025,964.87
\$499.50	\$1,025,465.37
\$120.40	\$1,025,344.97
\$77.80	\$1,025,267.17
\$234.00	\$1,025,033.17
\$92.00	\$1,024,941.17
\$985.00	\$1,023,956.17
\$133.50	\$1,023,822.67
\$39.90	\$1,023,782.77
\$0.00	\$1,025,796.77
<u>\$2,014.00</u>	\$1,023,782.77
12,053.80	

\$0.00	\$1,025,327.77
\$1,545.00	\$1,023,782.77

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$1,034,807.77
<u>\$11,025.00</u>	\$1,023,782.77
11,025.00	

\$0.00	\$1,059,812.44
\$0.00	\$1,085,220.75
\$36,029.67	\$1,049,191.08
<u>\$25,408.31</u>	\$1,023,782.77
61,437.98	

\$0.00	\$1,026,481.77
<u>\$2,699.00</u>	\$1,023,782.77
2,699.00	

\$35,740.79	\$988,041.98
<u>\$26,683.22</u>	\$961,358.76
62,424.01	

\$0.00	\$961,808.76
\$0.00	\$962,151.96
\$0.00	\$962,430.36
\$0.00	\$962,875.36
\$0.00	\$963,008.35
\$0.00	\$963,124.35
\$0.00	\$963,289.95
\$0.00	\$963,313.95
\$0.00	\$963,429.95
\$0.00	\$963,664.95
\$0.00	\$963,960.95
\$0.00	\$964,117.26
\$0.00	\$964,277.26
\$0.00	\$964,783.95
\$0.00	\$964,846.95
\$0.00	\$964,996.36
\$450.00	\$964,546.36
\$343.20	\$964,203.16
\$278.40	\$963,924.76
\$445.00	\$963,479.76
\$132.99	\$963,346.77
\$116.00	\$963,230.77
\$165.60	\$963,065.17
\$24.00	\$963,041.17
\$116.00	\$962,925.17
\$235.00	\$962,690.17
\$296.00	\$962,394.17

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$156.31	\$962,237.86
\$160.00	\$962,077.86
\$506.69	\$961,571.17
\$63.00	\$961,508.17
\$149.41	\$961,358.76
\$0.00	\$962,147.39
\$0.00	\$963,808.49
\$788.63	\$963,019.86
<u>\$1,661.10</u>	\$961,358.76
6,087.33	

\$0.00 \$962,808.76

\$1,450.00 \$961,358.76

\$0.00 \$961,665.76

\$0.00 \$962,320.50

\$0.00 \$962,513.90

\$0.00 \$962,824.15

\$0.00 \$962,914.05

\$0.00 \$963,214.05

\$0.00 \$963,364.05

\$0.00 \$963,714.05

\$0.00 \$963,816.05

\$0.00 \$963,918.05

\$0.00 \$964,054.05

\$0.00 \$964,104.05

\$0.00 \$964,324.04

\$0.00 \$964,554.04

\$0.00 \$964,913.04

\$0.00 \$964,998.04

\$0.00 \$965,033.04

\$0.00 \$965,065.04

\$0.00 \$965,165.04

\$307.00 \$964,858.04

\$654.74 \$964,203.30

\$193.40 \$964,009.90

\$310.25 \$963,699.65

\$89.90 \$963,609.75

\$300.00 \$963,309.75

\$150.00 \$963,159.75

\$350.00 \$962,809.75

\$102.00 \$962,707.75

\$102.00 \$962,605.75

\$136.00 \$962,469.75

\$50.00 \$962,419.75

\$219.99 \$962,199.76

\$230.00 \$961,969.76

\$359.00 \$961,610.76

\$85.00 \$961,525.76

\$35.00 \$961,490.76

\$32.00 \$961,458.76

\$100.00 \$961,358.76

\$0.00 \$961,958.02

\$599.26 \$961,358.76

5,855.54

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$967,381.77
\$6,023.01	\$961,358.76
\$0.00	\$962,258.76
\$900.00	\$961,358.76
\$0.00	\$997,008.93
\$0.00	\$1,027,803.43
\$35,650.17	\$992,153.26
<u>\$30,794.50</u>	\$961,358.76
73,367.68	

\$0.00	\$964,603.76
<u>\$3,245.00</u>	\$961,358.76
3,245.00	

\$0.00	\$1,373,908.37
<u>\$412,549.61</u>	\$961,358.76
412,549.61	

\$0.00	\$964,666.10
\$3,207.34	\$961,458.76
\$0.00	\$961,563.46
\$0.00	\$962,018.76
\$455.30	\$961,563.46
<u>\$104.70</u>	\$961,458.76
3,767.34	

\$0.00	\$997,555.37
\$0.00	\$1,027,483.71
\$36,096.61	\$991,387.10
<u>\$29,928.34</u>	\$961,458.76
66,024.95	

\$0.00	\$967,490.76
\$0.00	\$973,522.76
\$6,032.00	\$967,490.76
\$0.00	\$961,458.76
\$0.00	\$963,108.76

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$1,650.00	\$961,458.76
\$0.00	\$969,300.36
\$7,841.60	\$961,458.76
\$0.00	\$961,485.76
\$0.00	\$961,635.76
\$0.00	\$962,235.76
\$0.00	\$962,777.66
\$0.00	\$962,927.66
\$0.00	\$963,020.05
\$0.00	\$963,088.05
\$0.00	\$963,224.05
\$0.00	\$963,454.05
\$0.00	\$963,704.05
\$0.00	\$964,270.45
\$0.00	\$964,355.95
\$0.00	\$964,460.95
\$0.00	\$964,546.45
\$0.00	\$964,794.45
\$27.00	\$964,767.45
\$150.00	\$964,617.45
\$600.00	\$964,017.45
\$541.90	\$963,475.55
\$150.00	\$963,325.55
\$92.39	\$963,233.16
\$68.00	\$963,165.16
\$136.00	\$963,029.16
\$100.00	\$962,929.16
\$230.00	\$962,699.16
\$250.00	\$962,449.16
\$566.40	\$961,882.76
\$85.50	\$961,797.26
\$105.00	\$961,692.26
\$85.50	\$961,606.76
\$248.00	\$961,358.76
\$0.00	\$961,458.76
18,959.29	
\$34,660.78	\$926,697.98
\$30,059.80	\$896,638.18
64,720.58	
\$0.00	\$896,988.18
\$350.00	\$896,638.18
350.00	
\$0.00	\$897,175.52
\$537.34	\$896,638.18
\$0.00	\$896,651.18
\$0.00	\$897,125.17
\$0.00	\$897,875.16

\$0.00

\$898,130.56

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$898,266.56
\$0.00	\$898,402.56
\$0.00	\$898,470.56
\$0.00	\$898,970.58
\$0.00	\$899,245.58
\$0.00	\$899,401.58
\$13.00	\$899,388.58
\$473.99	\$898,914.59
\$749.99	\$898,164.60
\$255.40	\$897,909.20
\$136.00	\$897,773.20
\$136.00	\$897,637.20
\$68.00	\$897,569.20
\$500.02	\$897,069.18
\$275.00	\$896,794.18
\$156.00	\$896,638.18
3,300.74	

\$0.00	\$901,033.53
\$4,395.35	\$896,638.18
\$0.00	\$899,256.85
\$0.00	\$934,669.61
\$0.00	\$962,001.21
\$35,412.76	\$926,588.45
<u>\$27,331.60</u>	\$899,256.85
67,139.71	

\$0.00	\$900,906.85
<u>\$1,650.00</u>	\$899,256.85
1,650.00	

\$0.00	\$925,330.75
\$26,073.90	\$899,256.85
\$0.00	\$926,846.85
\$27,590.00	\$899,256.85
\$0.00	\$900,866.19
\$0.00	\$901,514.31
\$1,609.34	\$899,904.97
<u>\$648.12</u>	\$899,256.85
55,921.36	

\$0.00	\$905,279.86
\$6,023.01	\$899,256.85
\$413,799.85	\$485,457.00
\$482,838.33	\$2,618.67
-\$413,799.85	\$416,418.52
-\$482,838.33	\$899,256.85

\$0.00

\$485,457.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,618.67
\$0.00	\$38,938.06
\$0.00	\$68,042.86
\$36,319.39	\$31,723.47
<u>\$29,104.80</u>	\$2,618.67
71,447.20	

\$0.00	\$3,143.67
\$525.00	\$2,618.67
\$0.00	\$3,468.67
\$850.00	\$2,618.67
\$0.00	\$5,599.87
<u>\$2,981.20</u>	\$2,618.67
4,356.20	

\$0.00	\$4,422.67
\$1,804.00	\$2,618.67
\$0.00	\$4,112.75
<u>\$1,494.08</u>	\$2,618.67
3,298.08	

\$0.00	\$38,918.14
\$0.00	\$70,392.34
\$36,299.47	\$34,092.87
<u>\$31,474.20</u>	\$2,618.67
67,773.67	

\$0.00	\$2,723.37
\$0.00	\$3,178.67
\$104.70	\$3,073.97
\$455.30	\$2,618.67
\$0.00	\$3,818.67
\$1,200.00	\$2,618.67
\$0.00	\$337,479.10
\$334,860.43	\$2,618.67
\$0.00	\$3,778.67
\$1,160.00	\$2,618.67
<u>\$334,860.43</u>	-\$332,241.76
672,640.86	

\$0.00 -\$330,512.78

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
<u>\$1,728.98</u>	-\$332,241.76
1,728.98	
\$0.00	-\$297,357.89
\$0.00	-\$271,487.09
\$34,883.87	-\$306,370.96
<u>\$25,870.80</u>	-\$332,241.76
60,754.67	
\$0.00	\$667,758.24
\$1,000,000.00	-\$332,241.76
\$0.00	-\$330,741.76
\$1,500.00	-\$332,241.76
\$0.00	-\$330,741.76
\$1,500.00	-\$332,241.76
<u>\$1,000,000.00</u>	-\$1,332,241.76
2,003,000.00	
\$0.00	-\$1,331,183.79
\$1,057.97	-\$1,332,241.76
\$0.00	-\$1,330,105.76
<u>\$2,136.00</u>	-\$1,332,241.76
3,193.97	
\$0.00	-\$1,296,267.76
\$0.00	-\$1,268,799.19
\$35,974.00	-\$1,304,773.19
<u>\$27,468.57</u>	-\$1,332,241.76
63,442.57	
<u>\$2,618.67</u>	-\$1,334,860.43
2,618.67	
\$0.00	-\$1,333,900.53
\$959.90	-\$1,334,860.43
\$0.00	-\$1,331,682.03
<u>\$3,178.40</u>	-\$1,334,860.43
4,138.30	

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VTO

HABER	SALDO
\$0.00	-\$1,334,460.43
\$400.00	-\$1,334,860.43
\$0.00	-\$1,334,460.43
<u>\$400.00</u>	-\$1,334,860.43
800.00	

\$0.00	-\$1,297,105.43
\$0.00	-\$1,264,851.03
\$37,755.00	-\$1,302,606.03
<u>\$32,254.40</u>	-\$1,334,860.43
70,009.40	

\$0.00	-\$1,333,887.27
\$0.00	-\$1,333,079.32
\$973.16	-\$1,334,052.48
<u>\$807.95</u>	-\$1,334,860.43
1,781.11	

\$0.00	-\$1,334,300.43
\$560.00	-\$1,334,860.43
\$0.00	-\$1,334,710.43
\$0.00	-\$1,333,258.75
\$150.00	-\$1,333,408.75
\$1,451.68	-\$1,334,860.43
\$0.00	-\$1,329,264.40
<u>\$5,596.03</u>	-\$1,334,860.43
7,757.71	

\$0.00	-\$1,334,560.57
\$0.00	-\$1,332,369.57
\$0.00	-\$1,331,594.57
\$299.86	-\$1,331,894.43
\$775.00	-\$1,332,669.43
\$2,191.00	-\$1,334,860.43
\$0.00	-\$1,328,837.40
\$6,023.03	-\$1,334,860.43
<u>\$1,500,000.00</u>	-\$2,834,860.43
1,509,288.89	

\$0.00	-\$2,807,435.92
\$0.00	-\$2,776,906.52
\$0.00	-\$2,770,182.52
\$0.00	-\$2,768,727.52
\$27,424.51	-\$2,796,152.03

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NTO	
HABER	SALDO
\$30,529.40	-\$2,826,681.43
\$6,724.00	-\$2,833,405.43
\$1,455.00	-\$2,834,860.43
66,132.91	

\$0.00	-\$2,821,853.58
<u>\$13,006.85</u>	-\$2,834,860.43
13,006.85	

\$0.00	-\$2,834,787.93
\$0.00	-\$2,834,402.93
\$0.00	-\$2,834,017.93
\$0.00	-\$2,833,219.93
\$0.00	-\$2,832,970.92
\$0.00	-\$2,832,920.92
\$0.00	-\$2,832,790.92
\$0.00	-\$2,832,690.92
\$0.00	-\$2,832,460.92
\$0.00	-\$2,831,915.92
\$0.00	-\$2,831,765.92
\$0.00	-\$2,831,500.92
\$0.00	-\$2,831,250.92
\$72.50	-\$2,831,323.42
\$385.00	-\$2,831,708.42
\$385.00	-\$2,832,093.42
\$798.00	-\$2,832,891.42
\$249.01	-\$2,833,140.43
\$50.00	-\$2,833,190.43
\$130.00	-\$2,833,320.43
\$100.00	-\$2,833,420.43
\$230.00	-\$2,833,650.43
\$545.00	-\$2,834,195.43
\$150.00	-\$2,834,345.43
\$265.00	-\$2,834,610.43
\$250.00	-\$2,834,860.43
\$0.00	-\$2,834,624.90
<u>\$235.53</u>	-\$2,834,860.43
3,845.04	

\$0.00	-\$2,831,496.43
<u>\$3,364.00</u>	-\$2,834,860.43
3,364.00	

\$0.00	-\$2,833,536.66
\$1,323.77	-\$2,834,860.43
\$0.00	-\$1,634,860.43
\$1,200,000.00	-\$2,834,860.43
\$0.00	-\$2,805,265.44
\$0.00	-\$2,773,941.49

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VTO	
HABER	SALDO
\$0.00	-\$2,767,217.49
\$29,594.99	-\$2,796,812.48
\$31,323.95	-\$2,828,136.43
<u>\$6,724.00</u>	<u>-\$2,834,860.43</u>
1,268,966.71	

\$0.00	-\$2,831,860.43
<u>\$3,000.00</u>	<u>-\$2,834,860.43</u>
3,000.00	

\$0.00	-\$2,812,588.43
<u>\$22,272.00</u>	<u>-\$2,834,860.43</u>
22,272.00	

\$0.00	-\$2,831,945.93
\$2,914.50	-\$2,834,860.43
\$0.00	-\$2,806,299.04
\$0.00	-\$2,779,153.79
\$0.00	-\$2,773,701.79
\$28,561.39	-\$2,802,263.18
\$27,145.25	-\$2,829,408.43
<u>\$5,452.00</u>	<u>-\$2,834,860.43</u>
64,073.14	

\$0.00	-\$2,833,460.43
\$0.00	-\$2,833,010.43
\$1,400.00	-\$2,834,410.43
<u>\$450.00</u>	<u>-\$2,834,860.43</u>
1,850.00	

\$0.00	-\$2,830,360.43
\$4,500.00	-\$2,834,860.43
\$0.00	-\$2,834,837.23
\$0.00	-\$2,834,810.23
\$0.00	-\$2,834,525.23
\$0.00	-\$2,834,247.23
\$0.00	-\$2,834,012.83
\$0.00	-\$2,833,852.83
\$0.00	-\$2,833,481.63
\$0.00	-\$2,833,034.63
\$0.00	-\$2,832,897.63
\$0.00	-\$2,832,701.28
\$0.00	-\$2,832,597.28
\$0.00	-\$2,832,278.69
\$23.20	-\$2,832,301.89
\$27.00	-\$2,832,328.89

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VTO

HABER	SALDO
\$285.00	-\$2,832,613.89
\$278.00	-\$2,832,891.89
\$234.40	-\$2,833,126.29
\$160.00	-\$2,833,286.29
\$371.20	-\$2,833,657.49
\$447.00	-\$2,834,104.49
\$137.00	-\$2,834,241.49
\$196.35	-\$2,834,437.84
\$104.00	-\$2,834,541.84
<u>\$318.59</u>	-\$2,834,860.43
7,081.74	

\$0.00	-\$2,829,186.43
\$5,674.00	-\$2,834,860.43
\$0.00	-\$2,825,678.77
\$9,181.66	-\$2,834,860.43
\$0.00	-\$2,799,276.93
\$0.00	-\$2,770,929.53
\$35,583.50	-\$2,806,513.03
<u>\$28,347.40</u>	-\$2,834,860.43
78,786.56	

\$0.00	-\$2,821,060.43
<u>\$13,800.00</u>	-\$2,834,860.43
13,800.00	

\$0.00	-\$2,833,739.19
\$0.00	-\$2,832,349.74
\$1,121.24	-\$2,833,470.98
<u>\$1,389.45</u>	-\$2,834,860.43
2,510.69	

\$0.00	-\$2,834,560.43
\$0.00	-\$2,832,536.43
\$2,024.00	-\$2,834,560.43
\$0.00	-\$2,833,693.38
\$0.00	-\$2,830,514.98
\$867.05	-\$2,831,382.03
\$3,178.40	-\$2,834,560.43
\$0.00	-\$2,832,368.95
\$2,191.48	-\$2,834,560.43
\$0.00	-\$2,827,600.43
<u>\$6,960.00</u>	-\$2,834,560.43
15,220.93	

\$0.00	-\$2,834,154.43
\$406.00	-\$2,834,560.43

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VTO

HABER	SALDO
\$0.00	-\$2,804,964.84
\$0.00	-\$2,772,956.24
\$0.00	-\$2,766,232.24
\$29,595.59	-\$2,795,827.83
\$32,008.60	-\$2,827,836.43
<u>\$6,724.00</u>	-\$2,834,560.43
68,734.19	

\$0.00	-\$2,833,218.62
\$1,341.81	-\$2,834,560.43
\$0.00	-\$2,833,000.43
\$1,560.00	-\$2,834,560.43
\$0.00	-\$2,828,537.42
\$6,023.01	-\$2,834,560.43
\$0.00	-\$2,820,309.83
\$14,250.60	-\$2,834,560.43
\$0.00	-\$2,831,857.63
<u>\$2,702.80</u>	-\$2,834,560.43
25,878.22	

\$0.00	-\$2,834,000.43
\$560.00	-\$2,834,560.43
\$0.00	-\$2,804,983.74
\$0.00	-\$2,771,833.64
\$0.00	-\$2,765,109.64
\$29,576.69	-\$2,794,686.33
\$33,150.10	-\$2,827,836.43
<u>\$6,724.00</u>	-\$2,834,560.43
70,010.79	

\$0.00	-\$2,834,470.43
\$0.00	-\$2,834,027.03
\$0.00	-\$2,833,157.03
\$0.00	-\$2,833,017.03
\$0.00	-\$2,832,912.03
\$0.00	-\$2,832,772.03
\$0.00	-\$2,832,457.03
\$0.00	-\$2,832,227.03
\$0.00	-\$2,831,665.78
\$0.00	-\$2,831,565.78
\$0.00	-\$2,831,514.78
\$0.00	-\$2,831,414.78
\$0.00	-\$2,831,364.78
\$90.00	-\$2,831,454.78
\$443.40	-\$2,831,898.18
\$870.00	-\$2,832,768.18
\$140.00	-\$2,832,908.18
\$105.00	-\$2,833,013.18
\$140.00	-\$2,833,153.18
\$315.00	-\$2,833,468.18

\$230.00

-\$2,833,698.18

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VTO

HABER	SALDO
\$561.25	-\$2,834,259.43
\$100.00	-\$2,834,359.43
\$51.00	-\$2,834,410.43
\$100.00	-\$2,834,510.43
\$50.00	-\$2,834,560.43
\$0.00	-\$2,834,096.43
\$0.00	-\$2,833,609.23
\$464.00	-\$2,834,073.23
\$487.20	-\$2,834,560.43
\$0.00	-\$2,831,040.47
\$3,519.96	-\$2,834,560.43
\$0.00	-\$2,834,010.43
<u>\$550.00</u>	-\$2,834,560.43
8,216.81	
\$0.00	-\$2,808,487.82
\$0.00	-\$2,769,416.31
\$0.00	-\$2,643,154.09
\$0.00	-\$2,636,430.09
\$26,072.61	-\$2,662,502.70
\$39,071.51	-\$2,701,574.21
\$126,262.22	-\$2,827,836.43
\$6,724.00	-\$2,834,560.43
\$0.00	-\$2,631,285.25
<u>\$203,275.18</u>	-\$2,834,560.43
401,405.52	
\$0.00	-\$2,831,776.43
<u>\$2,784.00</u>	-\$2,834,560.43
2,784.00	
\$0.00	-\$2,832,610.43
\$1,950.00	-\$2,834,560.43
\$0.00	-\$2,831,353.65
\$3,206.78	-\$2,834,560.43
\$0.00	-\$2,827,600.43
<u>\$6,960.00</u>	-\$2,834,560.43
12,116.78	
\$0.00	-\$2,832,903.95
\$1,656.48	-\$2,834,560.43
\$0.00	-\$2,808,401.59
\$0.00	-\$2,777,836.46
\$0.00	-\$2,771,112.46
\$26,158.84	-\$2,797,271.30
\$30,565.13	-\$2,827,836.43
\$6,724.00	-\$2,834,560.43

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hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	-\$2,828,810.43
\$5,750.00	-\$2,834,560.43
\$0.00	-\$2,834,260.43
5,750.00	

\$300.00	-\$2,834,560.43
\$0.00	-\$2,832,561.43
\$1,999.00	-\$2,834,560.43
\$0.00	-\$2,832,750.83
\$1,809.60	-\$2,834,560.43
\$300.00	-\$2,834,860.43
\$0.00	-\$2,833,481.43
\$1,379.00	-\$2,834,860.43
\$0.00	-\$2,831,787.85
\$0.00	-\$2,809,860.43
\$3,072.58	-\$2,812,933.01
\$21,927.42	-\$2,834,860.43
\$0.00	-\$2,833,252.37
\$0.00	-\$2,832,161.71
\$1,608.06	-\$2,833,769.77
\$1,090.66	-\$2,834,860.43
33,486.32	

\$0.00	-\$2,790,058.63
\$0.00	-\$2,783,334.63
\$0.00	-\$2,755,176.28
\$44,801.80	-\$2,799,978.08
\$6,724.00	-\$2,806,702.08
\$28,158.35	-\$2,834,860.43
\$0.00	-\$2,806,817.43
\$0.00	-\$2,800,093.43
\$0.00	-\$2,770,499.34
79,684.15	

\$0.00	-\$2,768,999.34
\$1,500.00	-\$2,770,499.34
\$0.00	-\$2,754,259.34
\$16,240.00	-\$2,770,499.34
17,740.00	

\$0.00	-\$2,768,586.51
\$0.00	-\$2,768,436.51
\$1,912.83	-\$2,770,349.34
\$150.00	-\$2,770,499.34

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VTO	
HABER	SALDO
2,062.83	
\$0.00	-\$2,768,179.34
\$2,320.00	-\$2,770,499.34
\$0.00	-\$2,764,476.31
<u>\$6,023.03</u>	-\$2,770,499.34
8,343.03	
\$28,043.00	-\$2,798,542.34
\$6,724.00	-\$2,805,266.34
<u>\$29,594.09</u>	-\$2,834,860.43
64,361.09	
\$0.00	-\$2,833,790.53
\$1,069.90	-\$2,834,860.43
\$0.00	-\$2,834,607.43
\$0.00	-\$2,833,687.83
\$0.00	-\$2,830,920.83
\$253.00	-\$2,831,173.83
\$919.60	-\$2,832,093.43
\$2,767.00	-\$2,834,860.43
\$0.00	-\$2,834,680.44
\$0.00	-\$2,833,354.03
\$0.00	-\$2,832,735.03
\$0.00	-\$2,832,453.94
\$179.99	-\$2,832,633.93
\$1,326.41	-\$2,833,960.34
\$619.00	-\$2,834,579.34
<u>\$281.09</u>	-\$2,834,860.43
7,415.99	
\$0.00	-\$2,826,095.51
\$0.00	-\$2,819,371.51
\$0.00	-\$2,789,776.42
\$0.00	-\$2,770,734.34
\$8,764.92	-\$2,779,499.26
\$6,724.00	-\$2,786,223.26
\$29,595.09	-\$2,815,818.35
<u>\$19,042.08</u>	-\$2,834,860.43
64,126.09	
\$0.00	-\$2,655,060.43
<u>\$179,800.00</u>	-\$2,834,860.43
179,800.00	

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VTO	
HABER	SALDO
\$0.00	-\$2,831,682.03
\$3,178.40	-\$2,834,860.43
\$0.00	-\$2,832,863.43
\$1,997.00	-\$2,834,860.43
\$0.00	-\$2,834,353.82
\$506.61	-\$2,834,860.43
\$0.00	-\$2,834,769.53
\$0.00	-\$2,834,670.03
\$0.00	-\$2,834,127.02
\$0.00	-\$2,833,467.00
\$0.00	-\$2,832,567.00
\$0.00	-\$2,832,503.30
\$0.00	-\$2,832,057.30
\$0.00	-\$2,831,957.30
\$0.00	-\$2,831,504.90
\$90.90	-\$2,831,595.80
\$99.50	-\$2,831,695.30
\$543.01	-\$2,832,238.31
\$660.02	-\$2,832,898.33
\$900.00	-\$2,833,798.33
\$63.70	-\$2,833,862.03
\$446.00	-\$2,834,308.03
\$100.00	-\$2,834,408.03
\$452.40	-\$2,834,860.43
\$0.00	-\$2,834,260.43
<u>\$600.00</u>	-\$2,834,860.43
9,637.54	
\$0.00	-\$2,815,527.68
\$19,332.75	-\$2,834,860.43
\$0.00	-\$2,830,141.43
<u>\$4,719.00</u>	-\$2,834,860.43
24,051.75	
\$0.00	-\$2,830,928.43
\$0.00	-\$2,798,753.57
\$0.00	-\$2,769,999.67
\$3,932.00	-\$2,773,931.67
\$32,174.86	-\$2,806,106.53
<u>\$28,753.90</u>	-\$2,834,860.43
64,860.76	
\$0.00	-\$2,833,416.90
<u>\$1,443.53</u>	-\$2,834,860.43
1,443.53	

JHTEMOC

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11:56 a. m.

NTO	
HABER	SALDO
\$0.00	-\$2,814,791.82
\$0.00	-\$2,782,751.22
\$0.00	-\$2,766,501.10
\$20,068.61	-\$2,786,569.71
\$32,040.60	-\$2,818,610.31
<u>\$16,250.12</u>	<u>-\$2,834,860.43</u>
68,359.33	

\$0.00	-\$2,834,300.43
\$560.00	-\$2,834,860.43
\$0.00	-\$2,834,737.86
\$0.00	-\$2,834,674.96
\$0.00	-\$2,834,624.96
\$0.00	-\$2,834,554.96
\$0.00	-\$2,834,216.96
\$0.00	-\$2,833,852.96
\$0.00	-\$2,833,552.96
\$0.00	-\$2,833,152.96
\$0.00	-\$2,832,881.46
\$0.00	-\$2,832,651.46
\$0.00	-\$2,832,213.47
\$0.00	-\$2,831,735.47
\$0.00	-\$2,831,436.47
\$0.00	-\$2,831,356.47
\$122.57	-\$2,831,479.04
\$62.90	-\$2,831,541.94
\$50.00	-\$2,831,591.94
\$70.00	-\$2,831,661.94
\$338.00	-\$2,831,999.94
\$364.00	-\$2,832,363.94
\$300.00	-\$2,832,663.94
\$400.00	-\$2,833,063.94
\$271.50	-\$2,833,335.44
\$230.00	-\$2,833,565.44
\$437.99	-\$2,834,003.43
\$478.00	-\$2,834,481.43
\$299.00	-\$2,834,780.43
\$80.00	-\$2,834,860.43
\$0.00	-\$2,831,016.43
\$3,844.00	-\$2,834,860.43
\$0.00	-\$2,832,871.03
\$1,989.40	-\$2,834,860.43
\$0.00	-\$2,833,055.66
\$0.00	-\$2,831,717.57
\$1,804.77	-\$2,833,522.34
<u>\$1,338.09</u>	<u>-\$2,834,860.43</u>

13,040.22

17,702,286.08

\$0.00

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VTO	
HABER	SALDO

\$0.00	\$5,460.00
\$5,460.00	\$0.00
\$0.00	\$1,000.00
\$1,000.00	\$0.00
\$0.00	\$19,170.87
\$0.00	\$49,200.74
\$0.00	\$64,379.96
\$19,170.87	\$45,209.09
\$30,029.87	\$15,179.22
\$15,179.22	\$0.00
-\$19,170.87	\$19,170.87
-\$30,029.87	\$49,200.74
-\$15,179.22	\$64,379.96
\$0.00	\$45,209.09
\$0.00	\$15,179.22
\$0.00	\$0.00
\$0.00	\$16,590.36
\$0.00	\$46,620.23
\$0.00	\$61,799.45
\$16,590.36	\$45,209.09
\$30,029.87	\$15,179.22
\$15,179.22	\$0.00
\$0.00	\$2,679.90
<u>\$2,679.90</u>	\$0.00
70,939.35	

\$0.00	\$145.30
\$0.00	\$560.00
\$145.30	\$414.70
\$414.70	\$0.00
\$0.00	\$10,404.00
\$10,404.00	\$0.00
\$0.00	\$4,315.00
\$4,315.00	\$0.00
\$0.00	\$14,329.93
\$14,329.93	\$0.00
\$0.00	\$350.00
\$0.00	\$631.00
\$0.00	\$1,245.00
\$350.00	\$895.00
\$281.00	\$614.00
\$614.00	\$0.00
\$0.00	-\$350.00
\$0.00	-\$631.00
\$0.00	-\$1,245.00
-\$350.00	-\$895.00
-\$281.00	-\$614.00
-\$614.00	\$0.00
\$0.00	\$34,057.42
\$0.00	\$57,176.82
\$34,057.42	\$23,119.40

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$23,119.40	\$0.00
86,785.75	

\$0.00	\$2,700.00
\$2,700.00	\$0.00
2,700.00	

\$0.00	\$3,300.00
\$3,300.00	\$0.00
3,300.00	

\$0.00	\$2,239.99
\$2,239.99	\$0.00

\$0.00	\$100.00
\$0.00	\$179.00
\$0.00	\$678.99
\$0.00	\$1,179.18
\$0.00	\$1,428.18
\$0.00	\$1,548.18
\$0.00	\$1,642.82
\$0.00	\$1,742.82
\$0.00	\$1,830.85
\$0.00	\$1,930.85
\$0.00	\$2,030.85
\$0.00	\$2,530.85
\$0.00	\$2,815.85
\$0.00	\$2,917.85
\$0.00	\$3,017.85
\$0.00	\$3,119.85
\$0.00	\$3,349.85
\$0.00	\$3,548.73
\$100.00	\$3,448.73
\$79.00	\$3,369.73
\$499.99	\$2,869.74
\$500.19	\$2,369.55
\$249.00	\$2,120.55
\$120.00	\$2,000.55
\$94.64	\$1,905.91
\$100.00	\$1,805.91
\$88.03	\$1,717.88
\$100.00	\$1,617.88
\$100.00	\$1,517.88
\$500.00	\$1,017.88
\$285.00	\$732.88
\$102.00	\$630.88
\$100.00	\$530.88
\$102.00	\$428.88
\$230.00	\$198.88
\$198.88	\$0.00
\$0.00	\$34,057.42

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$57,210.42
\$34,057.42	\$23,153.00
\$23,153.00	\$0.00
\$0.00	\$1,744.00
\$1,744.00	\$0.00
64,743.14	

\$0.00	\$5,192.32
\$5,192.32	\$0.00
\$0.00	-\$5,192.32
-\$5,192.32	\$0.00
\$0.00	\$6,023.02
\$6,023.02	\$0.00
\$0.00	\$616.90
\$616.90	\$0.00
\$0.00	\$1,420.00
\$1,420.00	\$0.00
8,059.92	

\$0.00	\$1,420.00
\$1,420.00	\$0.00
1,420.00	

\$0.00	\$35,442.20
\$0.00	\$58,843.10
\$35,442.20	\$23,400.90
\$23,400.90	\$0.00
58,843.10	

\$0.00	\$35,442.53
\$0.00	\$59,474.50
\$35,442.53	\$24,031.97
\$24,031.97	\$0.00
59,474.50	

\$0.00	\$1,803.26
\$1,803.26	\$0.00
\$0.00	\$350.00
\$0.00	\$631.00
\$0.00	\$1,245.00
\$350.00	\$895.00
\$281.00	\$614.00
\$614.00	\$0.00
3,048.26	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

C/C	
HABER	SALDO

\$0.00	\$1,522.22
<u>\$1,522.22</u>	\$0.00
1,522.22	

\$0.00	\$2,227.00
<u>\$2,227.00</u>	\$0.00
2,227.00	

\$0.00	\$1,898.92
\$1,898.92	\$0.00
\$0.00	\$610.00
\$610.00	\$0.00
\$0.00	\$2,220.00
\$2,220.00	\$0.00
\$0.00	\$1,500.00
\$1,500.00	\$0.00
\$0.00	\$12,346.00
<u>\$12,346.00</u>	\$0.00
18,574.92	

\$0.00	\$3,350.31
\$3,350.31	\$0.00
\$0.00	\$2,080.00
\$2,080.00	\$0.00

\$0.00	\$6,023.02
\$6,023.02	\$0.00
\$0.00	\$414.70
\$0.00	\$560.00
\$414.70	\$145.30
\$145.30	\$0.00

\$0.00	\$224.00
\$0.00	\$572.00
\$0.00	\$920.00
\$0.00	\$1,365.00
\$0.00	\$1,755.00
\$0.00	\$1,985.00
\$0.00	\$2,085.00
\$0.00	\$2,185.00
\$0.00	\$2,285.00
\$0.00	\$2,385.00
\$0.00	\$2,564.00
\$0.00	\$2,654.11
\$0.00	\$2,754.11
\$0.00	\$2,939.11
\$0.00	\$2,989.11

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$3,091.11
\$0.00	\$3,159.11
\$0.00	\$3,389.11
\$0.00	\$3,645.11
\$224.00	\$3,421.11
\$348.00	\$3,073.11
\$348.00	\$2,725.11
\$445.00	\$2,280.11
\$390.00	\$1,890.11
\$230.00	\$1,660.11
\$100.00	\$1,560.11
\$100.00	\$1,460.11
\$100.00	\$1,360.11
\$100.00	\$1,260.11
\$179.00	\$1,081.11
\$90.11	\$991.00
\$100.00	\$891.00
\$185.00	\$706.00
\$50.00	\$656.00
\$102.00	\$554.00
\$68.00	\$486.00
\$230.00	\$256.00
\$256.00	\$0.00
\$0.00	\$38,315.67
\$0.00	\$65,508.84
\$38,315.67	\$27,193.17
\$27,193.17	\$0.00
81,167.28	

\$0.00	\$1,044.00
\$1,044.00	\$0.00
1,044.00	

\$0.00	\$5,992.56
\$5,992.56	\$0.00
\$0.00	\$32,955.53
\$0.00	\$54,879.68
\$32,955.53	\$21,924.15
\$21,924.15	\$0.00
60,872.24	

\$0.00	\$3,248.00
\$3,248.00	\$0.00
3,248.00	

\$0.00	\$2,679.60
\$2,679.60	\$0.00
\$0.00	\$3,299.98

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$3,299.98	\$0.00
\$0.00	\$50,000.00
<u>\$50,000.00</u>	\$0.00
55,979.58	

\$0.00	\$1,500.00
\$1,500.00	\$0.00
\$0.00	\$14,400.00
\$14,400.00	\$0.00
\$0.00	\$34,292.05
\$0.00	\$56,479.73
\$34,292.05	\$22,187.68
\$22,187.68	\$0.00
\$0.00	\$19,170.87
<u>\$19,170.87</u>	\$0.00
91,550.60	

\$0.00	\$870.00
\$0.00	\$2,180.80
\$870.00	\$1,310.80
\$1,310.80	\$0.00
\$0.00	\$2,100.00
\$2,100.00	\$0.00
\$0.00	\$757.00
\$757.00	\$0.00
\$0.00	\$950.04
<u>\$950.04</u>	\$0.00
5,987.84	

\$0.00	\$10,962.00
<u>\$10,962.00</u>	\$0.00
10,962.00	

\$0.00	\$2,949.18
\$2,949.18	\$0.00
<u>\$2,949.18</u>	
2,949.18	

\$0.00	\$35,342.80
\$0.00	\$57,846.60
\$35,342.80	\$22,503.80
<u>\$22,503.80</u>	\$0.00
57,846.60	

\$0.00

\$3,300.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$3,300.00	\$0.00
3,300.00	

\$0.00	\$1,490.43
\$1,490.43	\$0.00
\$0.00	\$6,930.02
\$6,930.02	\$0.00
\$0.00	\$1,400.00
<u>\$1,400.00</u>	\$0.00
9,820.45	

\$0.00	\$6,023.03
\$6,023.03	\$0.00
\$0.00	\$34,738.26
\$0.00	\$56,137.66
\$0.00	\$21,399.40
\$0.00	\$0.00
\$0.00	\$34,738.26
\$0.00	\$56,137.66
\$34,738.26	\$21,399.40
<u>\$21,399.40</u>	\$0.00
62,160.69	

\$0.00	\$1,187.50
\$1,187.50	\$0.00
\$0.00	\$1,106.80
<u>\$1,106.80</u>	\$0.00
2,294.30	

\$0.00	\$1,570.00
<u>\$1,570.00</u>	\$0.00
1,570.00	

\$0.00	\$1,100.00
\$1,100.00	\$0.00
<u>\$1,100.00</u>	
1,100.00	

\$0.00	\$2,759.01
\$2,759.01	\$0.00
\$0.00	\$561.00
\$561.00	\$0.00
\$0.00	\$179.00
\$0.00	\$337.00

\$0.00

\$495.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$541.00
\$0.00	\$657.12
\$0.00	\$690.12
\$0.00	\$722.12
\$0.00	\$740.12
\$0.00	\$990.10
\$0.00	\$1,418.10
\$0.00	\$1,518.10
\$0.00	\$1,618.10
\$0.00	\$1,718.10
\$0.00	\$1,823.90
\$0.00	\$2,327.30
\$0.00	\$2,406.30
\$0.00	\$2,511.30
\$0.00	\$2,611.30
\$0.00	\$2,711.30
\$0.00	\$2,941.30
\$0.00	\$3,141.30
\$179.00	\$2,962.30
\$158.00	\$2,804.30
\$158.00	\$2,646.30
\$46.00	\$2,600.30
\$116.12	\$2,484.18
\$33.00	\$2,451.18
\$32.00	\$2,419.18
\$18.00	\$2,401.18
\$249.98	\$2,151.20
\$428.00	\$1,723.20
\$100.00	\$1,623.20
\$100.00	\$1,523.20
\$100.00	\$1,423.20
\$105.80	\$1,317.40
\$503.40	\$814.00
\$79.00	\$735.00
\$105.00	\$630.00
\$100.00	\$530.00
\$100.00	\$430.00
\$230.00	\$200.00
\$200.00	\$0.00
\$0.00	\$33,194.86
\$0.00	\$54,372.46
\$33,194.86	\$21,177.60
<u>\$21,177.60</u>	\$0.00
60,833.77	

\$0.00	\$17,644.70
\$0.00	\$29,243.27
\$0.00	\$43,799.34
\$0.00	\$60,857.87
\$17,644.70	\$43,213.17
\$11,598.57	\$31,614.60
\$14,556.07	\$17,058.53
\$17,058.53	\$0.00
\$0.00	\$35,349.37
\$0.00	\$57,932.12
\$35,349.37	\$22,582.75
\$22,582.75	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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118,789.99

\$0.00	\$400.00
\$400.00	\$0.00

400.00

\$0.00	\$143,100.00
\$143,100.00	\$0.00
\$0.00	\$2,210.00
\$2,210.00	\$0.00
\$0.00	\$2,679.60
\$2,679.60	\$0.00
\$0.00	\$1,652.40
\$1,652.40	\$0.00

\$0.00	\$36.00
\$0.00	\$352.00
\$0.00	\$499.00
\$0.00	\$719.00
\$0.00	\$904.40
\$0.00	\$1,102.40
\$0.00	\$1,317.00
\$0.00	\$1,489.84
\$0.00	\$1,839.84
\$0.00	\$1,939.84
\$0.00	\$2,039.84
\$0.00	\$2,293.84
\$36.00	\$2,257.84
\$316.00	\$1,941.84
\$147.00	\$1,794.84
\$220.00	\$1,574.84
\$185.40	\$1,389.44
\$198.00	\$1,191.44
\$214.60	\$976.84
\$172.84	\$804.00
\$350.00	\$454.00
\$100.00	\$354.00
\$100.00	\$254.00
\$254.00	\$0.00
\$0.00	\$1,600.00
\$1,600.00	\$0.00

\$0.00	\$35,348.77
\$0.00	\$58,282.37
\$35,348.77	\$22,933.60
\$22,933.60	\$0.00

211,818.21

\$0.00	\$1,471.13
\$1,471.13	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$862.64
<u>\$862.64</u>	\$0.00
862.64	

\$0.00	\$779.00
\$0.00	\$1,779.00
\$779.00	\$1,000.00
\$1,000.00	\$0.00
\$0.00	\$1,187.50
\$1,187.50	\$0.00
<u>2,966.50</u>	

\$0.00	\$35,350.14
\$0.00	\$59,877.14
\$35,350.14	\$24,527.00
\$24,527.00	\$0.00
\$0.00	\$1,662.80
<u>\$1,662.80</u>	\$0.00
61,539.94	

\$0.00	\$500.00
\$500.00	\$0.00
<u>500.00</u>	

\$0.00	\$54,000.00
\$54,000.00	\$0.00
\$0.00	\$1,705.20
<u>\$1,705.20</u>	\$0.00
55,705.20	

\$0.00	\$415,549.61
\$415,549.61	\$0.00
\$0.00	\$144.00
\$0.00	\$668.00
\$0.00	\$968.26
\$0.00	\$1,172.78
\$0.00	\$1,259.78
\$0.00	\$1,319.32
\$0.00	\$1,352.22
\$0.00	\$1,924.22
\$0.00	\$2,154.22
\$0.00	\$2,479.02

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,813.02
\$0.00	\$2,893.02
\$144.00	\$2,749.02
\$524.00	\$2,225.02
\$300.26	\$1,924.76
\$204.52	\$1,720.24
\$87.00	\$1,633.24
\$59.54	\$1,573.70
\$32.90	\$1,540.80
\$572.00	\$968.80
\$230.00	\$738.80
\$324.80	\$414.00
\$334.00	\$80.00
\$80.00	\$0.00
\$0.00	\$1,311.00
<u>\$1,311.00</u>	\$0.00
419,753.63	

\$0.00	\$1,400.00
\$1,400.00	\$0.00
\$0.00	\$30.00
\$0.00	\$160.00
\$0.00	\$265.80
\$0.00	\$404.80
\$0.00	\$684.80
\$0.00	\$733.80
\$0.00	\$833.80
\$0.00	\$886.80
\$0.00	\$976.80
\$0.00	\$1,162.20
\$30.00	\$1,132.20
\$130.00	\$1,002.20
\$105.80	\$896.40
\$139.00	\$757.40
\$280.00	\$477.40
\$49.00	\$428.40
\$100.00	\$328.40
\$53.00	\$275.40
\$90.00	\$185.40
\$185.40	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$31,620.40
\$0.00	\$112,658.83
\$31,620.40	\$81,038.43
<u>\$81,038.43</u>	\$0.00
115,221.03	

\$0.00	\$414.70
\$0.00	\$560.00
\$145.30	\$414.70
\$414.70	\$0.00
\$0.00	\$390.00
\$0.00	\$553.40
\$0.00	\$953.18
\$0.00	\$1,343.18
\$0.00	\$1,603.18
\$390.00	\$1,213.18
\$163.40	\$1,049.78
\$399.78	\$650.00
\$390.00	\$260.00
\$260.00	\$0.00
<u>2,163.18</u>	

\$0.00	\$6,023.01
<u>\$6,023.01</u>	\$0.00
6,023.01	

\$0.00	\$35,417.26
\$0.00	\$65,852.16
\$0.00	\$66,364.16
\$35,417.26	\$30,946.90
\$30,434.90	\$512.00
<u>\$512.00</u>	\$0.00
66,364.16	

\$0.00	\$600.00
\$600.00	\$0.00
\$0.00	\$1,047.00
\$1,047.00	\$0.00
\$0.00	\$34,790.88
\$0.00	\$60,158.28
\$34,790.88	\$25,367.40
<u>\$25,367.40</u>	\$0.00
61,805.28	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$36,218.59
\$0.00	\$63,140.19
\$36,218.59	\$26,921.60
<u>\$26,921.60</u>	\$0.00
63,140.19	

\$0.00	\$1,695.80
<u>\$1,695.80</u>	\$0.00
1,695.80	

\$0.00	\$6,023.00
<u>\$6,023.00</u>	\$0.00
6,023.00	

\$0.00	\$100.00
\$100.00	\$0.00
\$0.00	\$1,750.00
\$1,750.00	\$0.00
\$0.00	\$821.95
\$821.95	\$0.00
<u></u>	
2,671.95	

\$0.00	\$1,972.00
<u>\$1,972.00</u>	\$0.00
1,972.00	

\$0.00	\$682.00
\$682.00	\$0.00
\$0.00	\$996.00
\$996.00	\$0.00
\$0.00	\$143,100.00
\$143,100.00	\$0.00
\$0.00	\$1,277.00
\$1,277.00	\$0.00
\$0.00	\$390.00
\$0.00	\$680.00
\$0.00	\$881.00
\$0.00	\$1,331.00
\$0.00	\$1,489.70
\$0.00	\$1,779.70
\$0.00	\$1,938.70
\$0.00	\$2,006.70
\$0.00	\$2,108.70

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,244.70
\$0.00	\$2,380.70
\$0.00	\$2,610.70
\$0.00	\$2,765.70
\$0.00	\$2,907.70
\$0.00	\$3,062.70
\$390.00	\$2,672.70
\$290.00	\$2,382.70
\$201.00	\$2,181.70
\$450.00	\$1,731.70
\$158.70	\$1,573.00
\$290.00	\$1,283.00
\$159.00	\$1,124.00
\$68.00	\$1,056.00
\$102.00	\$954.00
\$136.00	\$818.00
\$136.00	\$682.00
\$230.00	\$452.00
\$155.00	\$297.00
\$142.00	\$155.00
\$155.00	\$0.00
\$0.00	\$36,219.19
\$0.00	\$63,516.19
\$36,219.19	\$27,297.00
<u>\$27,297.00</u>	\$0.00
212,633.89	
\$0.00	\$104.70
\$0.00	\$560.00
\$104.70	\$455.30
\$455.30	\$0.00
\$0.00	\$13,561.91
\$13,561.91	\$0.00
<u>14,121.91</u>	
\$0.00	\$36,005.96
\$0.00	\$70,657.86
\$36,005.96	\$34,651.90
\$34,651.90	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
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\$0.00	\$2,470.09
\$2,470.09	\$0.00
\$0.00	\$1,038.35
\$0.00	\$1,402.55
\$1,038.35	\$364.20
\$364.20	\$0.00
\$0.00	\$1,179.00
\$1,179.00	\$0.00

5,051.64

\$0.00	\$650.00
\$650.00	\$0.00

650.00

\$0.00	\$36,218.79
\$0.00	\$63,340.19
\$36,218.79	\$27,121.40
\$27,121.40	\$0.00

63,340.19

\$0.00	\$1,640.63
\$1,640.63	\$0.00
\$0.00	\$714.72
\$714.72	\$0.00
\$0.00	\$2,500.00
\$2,500.00	\$0.00
\$0.00	\$35,551.65
\$0.00	\$70,194.65
\$35,551.65	\$34,643.00
\$34,643.00	\$0.00
\$0.00	\$9,542.50
\$9,542.50	\$0.00
-\$9,542.50	\$9,542.50
\$0.00	\$0.00

75,050.00

\$0.00	\$300.00
\$300.00	\$0.00
\$0.00	\$259.20
\$0.00	\$1,744.20
\$0.00	\$2,542.20
\$259.20	\$2,283.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$1,485.00	\$798.00
\$798.00	\$0.00
\$0.00	\$25.50
\$0.00	\$268.00
\$0.00	\$404.00
\$0.00	\$454.00
\$0.00	\$508.00
\$0.00	\$644.00
\$0.00	\$712.00
\$0.00	\$812.00
\$0.00	\$1,202.00
\$0.00	\$1,338.00
\$0.00	\$1,406.00
\$0.00	\$1,574.40
\$0.00	\$1,952.40
\$0.00	\$2,422.40
\$25.50	\$2,396.90
\$242.50	\$2,154.40
\$136.00	\$2,018.40
\$50.00	\$1,968.40
\$54.00	\$1,914.40
\$136.00	\$1,778.40
\$68.00	\$1,710.40
\$100.00	\$1,610.40
\$390.00	\$1,220.40
\$136.00	\$1,084.40
\$68.00	\$1,016.40
\$168.40	\$848.00
\$378.00	\$470.00
\$470.00	\$0.00
5,264.60	
\$0.00	\$1,884.61
\$1,884.61	\$0.00
1,884.61	
\$0.00	\$35,929.43
\$0.00	\$62,844.83
\$35,929.43	\$26,915.40
\$26,915.40	\$0.00
62,844.83	

JHTEMOG

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$1,414.00
\$1,414.00	\$0.00
\$0.00	\$2,981.20
\$2,981.20	\$0.00
\$0.00	\$2,981.20
<u>\$2,981.20</u>	\$0.00
7,376.40	

\$0.00	\$6,023.01
\$6,023.01	\$0.00
\$0.00	\$104.70
\$0.00	\$560.00
\$104.70	\$455.30
\$455.30	\$0.00
<u>\$455.30</u>	
6,583.01	

\$0.00	\$30.00
\$0.00	\$287.97
\$0.00	\$304.97
\$0.00	\$389.97
\$0.00	\$510.77
\$0.00	\$900.77
\$0.00	\$1,130.77
\$0.00	\$1,230.77
\$0.00	\$1,299.33
\$0.00	\$1,319.33
\$0.00	\$1,474.53
\$0.00	\$1,612.53
\$0.00	\$1,959.53
\$0.00	\$1,985.53
\$0.00	\$2,011.53
\$0.00	\$2,886.53
\$0.00	\$3,708.48
\$30.00	\$3,678.48
\$257.97	\$3,420.51
\$17.00	\$3,403.51
\$85.00	\$3,318.51
\$120.80	\$3,197.71
\$390.00	\$2,807.71
\$230.00	\$2,577.71
\$100.00	\$2,477.71
\$68.56	\$2,409.15

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$20.00	\$2,389.15
\$155.20	\$2,233.95
\$138.00	\$2,095.95
\$347.00	\$1,748.95
\$26.00	\$1,722.95
\$26.00	\$1,696.95
\$875.00	\$821.95
\$821.95	\$0.00
3,708.48	
\$0.00	\$949.99
\$949.99	\$0.00
949.99	
\$0.00	\$36,219.19
\$0.00	\$62,040.19
\$36,219.19	\$25,821.00
\$25,821.00	\$0.00
62,040.19	
\$0.00	\$6,496.00
\$6,496.00	\$0.00
\$0.00	\$600.00
\$600.00	\$0.00
7,096.00	
\$0.00	\$35,995.72
\$0.00	\$61,447.62
\$35,995.72	\$25,451.90
\$25,451.90	\$0.00
61,447.62	
\$0.00	\$9,900.00
\$9,900.00	\$0.00
\$0.00	\$1,599.00
\$1,599.00	\$0.00
11,499.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$4,920.14
<u>\$4,920.14</u>	\$0.00
4,920.14	

\$0.00	\$2,186.02
<u>\$2,186.02</u>	\$0.00
2,186.02	

\$0.00	\$5,172,208.00
\$5,172,208.00	\$0.00
\$0.00	\$111,600.00
\$111,600.00	\$0.00
\$0.00	\$1,000,000.00
\$1,000,000.00	\$0.00
\$0.00	\$35,074.71
\$0.00	\$73,212.07
\$35,074.71	\$38,137.36
<u>\$38,137.36</u>	\$0.00
6,357,020.07	

\$0.00	\$754.00
<u>\$754.00</u>	\$0.00
754.00	

\$0.00	\$827.31
\$827.31	\$0.00
\$0.00	\$1,550.00
<u>\$1,550.00</u>	\$0.00
2,377.31	

\$0.00	\$2,650.00
\$2,650.00	\$0.00
\$0.00	\$1,457.00
\$1,457.00	\$0.00
\$0.00	\$2,981.20
\$2,981.20	\$0.00
\$0.00	\$136.00
\$0.00	\$288.00
\$0.00	\$356.00
\$0.00	\$458.00
\$0.00	\$621.50
\$0.00	\$790.50
\$0.00	\$904.50
\$0.00	\$1,217.51
\$0.00	\$1,541.51
\$0.00	\$1,641.51
\$0.00	\$1,777.51

\$0.00

\$1,879.51

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,297.11
\$0.00	\$2,533.11
\$0.00	\$2,940.11
\$0.00	\$3,330.11
\$0.00	\$3,466.11
\$0.00	\$3,737.61
\$136.00	\$3,601.61
\$152.00	\$3,449.61
\$68.00	\$3,381.61
\$102.00	\$3,279.61
\$163.50	\$3,116.11
\$169.00	\$2,947.11
\$114.00	\$2,833.11
\$313.01	\$2,520.10
\$324.00	\$2,196.10
\$100.00	\$2,096.10
\$136.00	\$1,960.10
\$102.00	\$1,858.10
\$417.60	\$1,440.50
\$236.00	\$1,204.50
\$407.00	\$797.50
\$390.00	\$407.50
\$136.00	\$271.50
\$271.50	\$0.00
\$0.00	\$36,318.40
\$0.00	\$66,006.84
\$0.00	\$70,994.34
\$36,318.40	\$34,675.94
\$29,688.44	\$4,987.50
\$4,987.50	\$0.00
\$0.00	\$1,797.71
<u>\$1,797.71</u>	\$0.00
83,617.86	
\$0.00	\$2,300.86
<u>\$2,300.86</u>	\$0.00
2,300.86	
\$0.00	\$104.70
\$0.00	\$560.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$104.70	\$455.30
\$455.30	\$0.00
560.00	

\$0.00	\$900.00
\$0.00	\$1,150.00
\$900.00	\$250.00
\$250.00	\$0.00
\$0.00	\$661.03
\$661.03	\$0.00
\$0.00	\$32,218.99
\$0.00	\$61,120.69
\$32,218.99	\$28,901.70
\$28,901.70	\$0.00
62,931.72	

\$0.00	\$6,023.00
\$6,023.00	\$0.00
\$0.00	\$1,250.00
\$1,250.00	\$0.00
\$0.00	\$3,985.00
\$3,985.00	\$0.00
11,258.00	

\$0.00	\$36,218.99
\$0.00	\$62,470.19
\$36,218.99	\$26,251.20
\$26,251.20	\$0.00
62,470.19	

\$0.00	\$700.00
\$700.00	\$0.00
\$0.00	\$5,734.70
\$5,734.70	\$0.00

\$0.00	\$100.00
\$0.00	\$200.00
\$0.00	\$300.00
\$0.00	\$530.00
\$0.00	\$747.00
\$0.00	\$1,045.00
\$0.00	\$1,177.00
\$0.00	\$1,239.00
\$0.00	\$1,423.00
\$0.00	\$1,922.50
\$0.00	\$2,042.90
\$0.00	\$2,120.70

\$0.00

\$2,354.70

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,446.70
\$0.00	\$3,431.70
\$0.00	\$3,565.20
\$0.00	\$3,605.10
\$100.00	\$3,505.10
\$100.00	\$3,405.10
\$100.00	\$3,305.10
\$230.00	\$3,075.10
\$217.00	\$2,858.10
\$298.00	\$2,560.10
\$132.00	\$2,428.10
\$62.00	\$2,366.10
\$184.00	\$2,182.10
\$499.50	\$1,682.60
\$120.40	\$1,562.20
\$77.80	\$1,484.40
\$234.00	\$1,250.40
\$92.00	\$1,158.40
\$985.00	\$173.40
\$133.50	\$39.90
\$39.90	\$0.00
\$0.00	\$2,014.00
<u>\$2,014.00</u>	\$0.00
12,053.80	
\$0.00	\$1,545.00
\$1,545.00	\$0.00
<u>1,545.00</u>	
\$0.00	\$11,025.00
\$11,025.00	\$0.00
<u>11,025.00</u>	
\$0.00	\$36,029.67
\$0.00	\$61,437.98
\$36,029.67	\$25,408.31
<u>\$25,408.31</u>	\$0.00
61,437.98	
\$0.00	\$2,699.00
\$2,699.00	\$0.00
<u>2,699.00</u>	
\$0.00	\$35,740.79
\$0.00	\$62,424.01

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$35,740.79	\$26,683.22
<u>\$26,683.22</u>	\$0.00
62,424.01	

\$0.00	\$450.00
\$0.00	\$793.20
\$0.00	\$1,071.60
\$0.00	\$1,516.60
\$0.00	\$1,649.59
\$0.00	\$1,765.59
\$0.00	\$1,931.19
\$0.00	\$1,955.19
\$0.00	\$2,071.19
\$0.00	\$2,306.19
\$0.00	\$2,602.19
\$0.00	\$2,758.50
\$0.00	\$2,918.50
\$0.00	\$3,425.19
\$0.00	\$3,488.19
\$0.00	\$3,637.60
\$450.00	\$3,187.60
\$343.20	\$2,844.40
\$278.40	\$2,566.00
\$445.00	\$2,121.00
\$132.99	\$1,988.01
\$116.00	\$1,872.01
\$165.60	\$1,706.41
\$24.00	\$1,682.41
\$116.00	\$1,566.41
\$235.00	\$1,331.41
\$296.00	\$1,035.41
\$156.31	\$879.10
\$160.00	\$719.10
\$506.69	\$212.41
\$63.00	\$149.41
\$149.41	\$0.00
\$0.00	\$788.63
\$0.00	\$2,449.73
\$788.63	\$1,661.10
<u>\$1,661.10</u>	\$0.00
6,087.33	

\$0.00	\$1,450.00
\$1,450.00	\$0.00
\$0.00	\$307.00
\$0.00	\$961.74
\$0.00	\$1,155.14
\$0.00	\$1,465.39
\$0.00	\$1,555.29
\$0.00	\$1,855.29
\$0.00	\$2,005.29
\$0.00	\$2,355.29
\$0.00	\$2,457.29
\$0.00	\$2,559.29

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$2,695.29
\$0.00	\$2,745.29
\$0.00	\$2,965.28
\$0.00	\$3,195.28
\$0.00	\$3,554.28
\$0.00	\$3,639.28
\$0.00	\$3,674.28
\$0.00	\$3,706.28
\$0.00	\$3,806.28
\$307.00	\$3,499.28
\$654.74	\$2,844.54
\$193.40	\$2,651.14
\$310.25	\$2,340.89
\$89.90	\$2,250.99
\$300.00	\$1,950.99
\$150.00	\$1,800.99
\$350.00	\$1,450.99
\$102.00	\$1,348.99
\$102.00	\$1,246.99
\$136.00	\$1,110.99
\$50.00	\$1,060.99
\$219.99	\$841.00
\$230.00	\$611.00
\$359.00	\$252.00
\$85.00	\$167.00
\$35.00	\$132.00
\$32.00	\$100.00
\$100.00	\$0.00
\$0.00	\$599.26
<u>\$599.26</u>	\$0.00
5,855.54	
\$0.00	\$6,023.01
\$6,023.01	\$0.00
\$0.00	\$900.00
\$900.00	\$0.00
\$0.00	\$35,650.17
\$0.00	\$66,444.67
\$35,650.17	\$30,794.50
<u>\$30,794.50</u>	\$0.00
73,367.68	
\$0.00	\$3,245.00
<u>\$3,245.00</u>	\$0.00
3,245.00	
\$0.00	\$412,549.61
<u>\$412,549.61</u>	\$0.00
412,549.61	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

C/C	
HABER	SALDO

\$0.00	\$3,207.34
\$3,207.34	\$0.00
\$0.00	\$455.30
\$0.00	\$560.00
\$104.70	\$455.30
\$455.30	\$0.00
3,767.34	

\$0.00	\$36,096.61
\$0.00	\$66,024.95
\$36,096.61	\$29,928.34
\$29,928.34	\$0.00
66,024.95	

\$0.00	\$6,032.00
\$6,032.00	\$0.00
\$0.00	\$1,650.00
\$1,650.00	\$0.00
\$0.00	\$7,841.60
\$7,841.60	\$0.00
\$0.00	\$27.00
\$0.00	\$177.00
\$0.00	\$777.00
\$0.00	\$1,318.90
\$0.00	\$1,468.90
\$0.00	\$1,561.29
\$0.00	\$1,629.29
\$0.00	\$1,765.29
\$0.00	\$1,865.29
\$0.00	\$2,095.29
\$0.00	\$2,345.29
\$0.00	\$2,911.69
\$0.00	\$2,997.19
\$0.00	\$3,102.19
\$0.00	\$3,187.69
\$0.00	\$3,435.69
\$27.00	\$3,408.69
\$150.00	\$3,258.69
\$600.00	\$2,658.69
\$541.90	\$2,116.79
\$150.00	\$1,966.79
\$92.39	\$1,874.40
\$68.00	\$1,806.40
\$136.00	\$1,670.40
\$100.00	\$1,570.40
\$230.00	\$1,340.40
\$250.00	\$1,090.40
\$566.40	\$524.00
\$85.50	\$438.50

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$105.00	\$333.50
\$85.50	\$248.00
\$248.00	\$0.00
18,959.29	

\$0.00	\$34,660.78
\$0.00	\$64,720.58
\$34,660.78	\$30,059.80
\$30,059.80	\$0.00
64,720.58	

\$0.00	\$350.00
\$350.00	\$0.00
350.00	

\$0.00	\$537.34
\$537.34	\$0.00
\$0.00	\$13.00
\$0.00	\$486.99
\$0.00	\$1,236.98
\$0.00	\$1,492.38
\$0.00	\$1,628.38
\$0.00	\$1,764.38
\$0.00	\$1,832.38
\$0.00	\$2,332.40
\$0.00	\$2,607.40
\$0.00	\$2,763.40
\$13.00	\$2,750.40
\$473.99	\$2,276.41
\$749.99	\$1,526.42
\$255.40	\$1,271.02
\$136.00	\$1,135.02
\$136.00	\$999.02
\$68.00	\$931.02
\$500.02	\$431.00
\$275.00	\$156.00
\$156.00	\$0.00
3,300.74	

\$0.00	\$4,395.35
\$4,395.35	\$0.00
\$0.00	\$35,412.76
\$0.00	\$62,744.36
\$35,412.76	\$27,331.60
\$27,331.60	\$0.00
67,139.71	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,650.00
<u>\$1,650.00</u>	\$0.00
1,650.00	

\$0.00	\$26,073.90
\$26,073.90	\$0.00
\$0.00	\$27,590.00
\$27,590.00	\$0.00
\$0.00	\$1,609.34
\$0.00	\$2,257.46
\$1,609.34	\$648.12
<u>\$648.12</u>	\$0.00
55,921.36	

\$0.00	\$6,023.01
\$6,023.01	\$0.00
\$0.00	\$413,799.85
\$0.00	\$896,638.18
\$413,799.85	\$482,838.33
\$482,838.33	\$0.00
-\$413,799.85	\$413,799.85
-\$482,838.33	\$896,638.18
\$0.00	\$482,838.33
\$0.00	\$0.00
\$0.00	\$36,319.39
\$0.00	\$65,424.19
\$36,319.39	\$29,104.80
<u>\$29,104.80</u>	\$0.00
71,447.20	

\$0.00	\$525.00
\$525.00	\$0.00
\$0.00	\$850.00
\$850.00	\$0.00
\$0.00	\$2,981.20
<u>\$2,981.20</u>	\$0.00
4,356.20	

\$0.00	\$1,804.00
\$1,804.00	\$0.00
\$0.00	\$1,494.08
<u>\$1,494.08</u>	\$0.00
3,298.08	

\$0.00 \$36,299.47

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$67,773.67
\$36,299.47	\$31,474.20
\$31,474.20	\$0.00
67,773.67	

\$0.00	\$104.70
\$0.00	\$560.00
\$104.70	\$455.30
\$455.30	\$0.00
\$0.00	\$1,200.00
\$1,200.00	\$0.00
\$0.00	\$334,860.43
\$334,860.43	\$0.00
\$0.00	\$1,160.00
\$1,160.00	\$0.00
\$334,860.43	-\$334,860.43
\$0.00	\$0.00
672,640.86	

\$0.00	\$1,728.98
\$1,728.98	\$0.00
1,728.98	

\$0.00	\$34,883.87
\$0.00	\$60,754.67
\$34,883.87	\$25,870.80
\$25,870.80	\$0.00
60,754.67	

\$0.00	\$1,000,000.00
\$1,000,000.00	\$0.00
\$0.00	\$1,500.00
\$1,500.00	\$0.00
\$0.00	\$1,500.00
\$1,500.00	\$0.00
\$1,000,000.00	-\$1,000,000.00
\$0.00	\$0.00
2,003,000.00	

\$0.00	\$1,057.97
\$1,057.97	\$0.00
\$0.00	\$2,136.00
\$2,136.00	\$0.00
3,193.97	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$35,974.00
\$0.00	\$63,442.57
\$35,974.00	\$27,468.57
<u>\$27,468.57</u>	\$0.00
63,442.57	

\$0.00	\$2,618.67
<u>\$2,618.67</u>	\$0.00
2,618.67	

\$0.00	\$959.90
\$959.90	\$0.00
\$0.00	\$3,178.40
<u>\$3,178.40</u>	\$0.00
4,138.30	

\$0.00	\$400.00
\$400.00	\$0.00
\$0.00	\$400.00
<u>\$400.00</u>	\$0.00
800.00	

\$0.00	\$37,755.00
\$0.00	\$70,009.40
\$37,755.00	\$32,254.40
<u>\$32,254.40</u>	\$0.00
70,009.40	

\$0.00	\$973.16
\$0.00	\$1,781.11
\$973.16	\$807.95
<u>\$807.95</u>	\$0.00
1,781.11	

\$0.00	\$560.00
\$560.00	\$0.00

\$0.00	\$150.00
\$0.00	\$1,601.68
\$150.00	\$1,451.68
\$1,451.68	\$0.00
\$0.00	\$5,596.03

\$5,596.03

\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
7,757.71	
\$0.00	\$299.86
\$0.00	\$1,074.86
\$0.00	\$3,265.86
\$299.86	\$2,966.00
\$775.00	\$2,191.00
\$2,191.00	\$0.00
\$0.00	\$6,023.03
\$6,023.03	\$0.00
\$1,500,000.00	-\$1,500,000.00
<u>\$0.00</u>	\$0.00
1,509,288.89	

\$0.00	\$27,424.51
\$0.00	\$57,953.91
\$0.00	\$64,677.91
\$0.00	\$66,132.91
\$27,424.51	\$38,708.40
\$30,529.40	\$8,179.00
\$6,724.00	\$1,455.00
<u>\$1,455.00</u>	\$0.00
66,132.91	

\$0.00	\$13,006.85
<u>\$13,006.85</u>	\$0.00
13,006.85	

\$0.00	\$72.50
\$0.00	\$457.50
\$0.00	\$842.50
\$0.00	\$1,640.50
\$0.00	\$1,889.51
\$0.00	\$1,939.51
\$0.00	\$2,069.51
\$0.00	\$2,169.51
\$0.00	\$2,399.51
\$0.00	\$2,944.51
\$0.00	\$3,094.51
\$0.00	\$3,359.51
\$0.00	\$3,609.51
\$72.50	\$3,537.01
\$385.00	\$3,152.01
\$385.00	\$2,767.01
\$798.00	\$1,969.01
\$249.01	\$1,720.00
\$50.00	\$1,670.00
\$130.00	\$1,540.00
\$100.00	\$1,440.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$230.00	\$1,210.00
\$545.00	\$665.00
\$150.00	\$515.00
\$265.00	\$250.00
\$250.00	\$0.00
\$0.00	\$235.53
<u>\$235.53</u>	\$0.00
3,845.04	

\$0.00	\$3,364.00
\$3,364.00	\$0.00
<u>3,364.00</u>	

\$0.00	\$1,323.77
\$1,323.77	\$0.00
\$0.00	\$1,200,000.00
\$1,200,000.00	\$0.00
\$0.00	\$29,594.99
\$0.00	\$60,918.94
\$0.00	\$67,642.94
\$29,594.99	\$38,047.95
\$31,323.95	\$6,724.00
<u>\$6,724.00</u>	\$0.00
1,268,966.71	

\$0.00	\$3,000.00
<u>\$3,000.00</u>	\$0.00
3,000.00	

\$0.00	\$22,272.00
<u>\$22,272.00</u>	\$0.00
22,272.00	

\$0.00	\$2,914.50
\$2,914.50	\$0.00
\$0.00	\$28,561.39
\$0.00	\$55,706.64
\$0.00	\$61,158.64
\$28,561.39	\$32,597.25
\$27,145.25	\$5,452.00
<u>\$5,452.00</u>	\$0.00
64,073.14	

\$0.00	\$1,400.00
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\$0.00

\$1,850.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO	
HABER	SALDO
\$1,400.00	\$450.00
<u>\$450.00</u>	\$0.00
1,850.00	

\$0.00	\$4,500.00
\$4,500.00	\$0.00
\$0.00	\$23.20
\$0.00	\$50.20
\$0.00	\$335.20
\$0.00	\$613.20
\$0.00	\$847.60
\$0.00	\$1,007.60
\$0.00	\$1,378.80
\$0.00	\$1,825.80
\$0.00	\$1,962.80
\$0.00	\$2,159.15
\$0.00	\$2,263.15
\$0.00	\$2,581.74
\$23.20	\$2,558.54
\$27.00	\$2,531.54
\$285.00	\$2,246.54
\$278.00	\$1,968.54
\$234.40	\$1,734.14
\$160.00	\$1,574.14
\$371.20	\$1,202.94
\$447.00	\$755.94
\$137.00	\$618.94
\$196.35	\$422.59
\$104.00	\$318.59
<u>\$318.59</u>	\$0.00
7,081.74	

\$0.00	\$5,674.00
\$5,674.00	\$0.00
\$0.00	\$9,181.66
\$9,181.66	\$0.00
\$0.00	\$35,583.50
\$0.00	\$63,930.90
\$35,583.50	\$28,347.40
<u>\$28,347.40</u>	\$0.00
78,786.56	

\$0.00	\$13,800.00
<u>\$13,800.00</u>	\$0.00
13,800.00	

\$0.00	\$1,121.24
\$0.00	\$2,510.69
\$1,121.24	\$1,389.45

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$1,389.45	\$0.00
2,510.69	

\$0.00	\$2,024.00
\$2,024.00	\$0.00
\$0.00	\$867.05
\$0.00	\$4,045.45
\$867.05	\$3,178.40
\$3,178.40	\$0.00
\$0.00	\$2,191.48
\$2,191.48	\$0.00
\$0.00	\$6,960.00
<u>\$6,960.00</u>	\$0.00
15,220.93	

\$0.00	\$406.00
\$406.00	\$0.00
\$0.00	\$29,595.59
\$0.00	\$61,604.19
\$0.00	\$68,328.19
\$29,595.59	\$38,732.60
\$32,008.60	\$6,724.00
<u>\$6,724.00</u>	\$0.00
68,734.19	

\$0.00	\$1,341.81
\$1,341.81	\$0.00
\$0.00	\$1,560.00
\$1,560.00	\$0.00
\$0.00	\$6,023.01
\$6,023.01	\$0.00
\$0.00	\$14,250.60
\$14,250.60	\$0.00
\$0.00	\$2,702.80
<u>\$2,702.80</u>	\$0.00
25,878.22	

\$0.00	\$560.00
\$560.00	\$0.00
\$0.00	\$29,576.69
\$0.00	\$62,726.79
\$0.00	\$69,450.79
\$29,576.69	\$39,874.10
\$33,150.10	\$6,724.00
\$6,724.00	\$0.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

BITO

HABER	SALDO
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70,010.79

\$0.00	\$90.00
\$0.00	\$533.40
\$0.00	\$1,403.40
\$0.00	\$1,543.40
\$0.00	\$1,648.40
\$0.00	\$1,788.40
\$0.00	\$2,103.40
\$0.00	\$2,333.40
\$0.00	\$2,894.65
\$0.00	\$2,994.65
\$0.00	\$3,045.65
\$0.00	\$3,145.65
\$0.00	\$3,195.65
\$90.00	\$3,105.65
\$443.40	\$2,662.25
\$870.00	\$1,792.25
\$140.00	\$1,652.25
\$105.00	\$1,547.25
\$140.00	\$1,407.25
\$315.00	\$1,092.25
\$230.00	\$862.25
\$561.25	\$301.00
\$100.00	\$201.00
\$51.00	\$150.00
\$100.00	\$50.00
\$50.00	\$0.00
\$0.00	\$464.00
\$0.00	\$951.20
\$464.00	\$487.20
\$487.20	\$0.00
\$0.00	\$3,519.96
\$3,519.96	\$0.00
\$0.00	\$550.00
\$550.00	\$0.00
8,216.81	

\$0.00	\$26,072.61
\$0.00	\$65,144.12
\$0.00	\$191,406.34
\$0.00	\$198,130.34
\$26,072.61	\$172,057.73
\$39,071.51	\$132,986.22
\$126,262.22	\$6,724.00
\$6,724.00	\$0.00
\$0.00	\$203,275.18
\$203,275.18	\$0.00
401,405.52	

\$0.00 \$2,784.00

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$2,784.00	\$0.00
2,784.00	

\$0.00	\$1,950.00
\$1,950.00	\$0.00
\$0.00	\$3,206.78
\$3,206.78	\$0.00
\$0.00	\$6,960.00
\$6,960.00	\$0.00
12,116.78	

\$0.00	\$1,656.48
\$1,656.48	\$0.00
\$0.00	\$26,158.84
\$0.00	\$56,723.97
\$0.00	\$63,447.97
\$26,158.84	\$37,289.13
\$30,565.13	\$6,724.00
\$6,724.00	\$0.00
65,104.45	

\$0.00	\$5,750.00
\$5,750.00	\$0.00
5,750.00	

\$0.00	\$300.00
\$300.00	\$0.00
\$0.00	\$1,999.00
\$1,999.00	\$0.00
\$0.00	\$1,809.60
\$1,809.60	\$0.00
\$0.00	\$300.00
\$300.00	\$0.00
\$0.00	\$1,379.00
\$1,379.00	\$0.00
\$0.00	\$3,072.58
\$0.00	\$25,000.00
\$3,072.58	\$21,927.42
\$21,927.42	\$0.00
\$0.00	\$1,608.06
\$0.00	\$2,698.72
\$1,608.06	\$1,090.66
\$1,090.66	\$0.00
33,486.32	

\$0.00 \$44,801.80

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$51,525.80
\$0.00	\$79,684.15
\$44,801.80	\$34,882.35
\$6,724.00	\$28,158.35
<u>\$28,158.35</u>	\$0.00
79,684.15	

\$0.00	\$1,500.00
\$1,500.00	\$0.00
\$0.00	\$16,240.00
\$16,240.00	\$0.00
<u>17,740.00</u>	

\$0.00	\$1,912.83
\$0.00	\$2,062.83
\$1,912.83	\$150.00
<u>\$150.00</u>	\$0.00
2,062.83	

\$0.00	\$2,320.00
\$2,320.00	\$0.00
\$0.00	\$6,023.03
\$6,023.03	\$0.00
<u>8,343.03</u>	

\$0.00	\$28,043.00
\$0.00	\$34,767.00
\$0.00	\$64,361.09
\$28,043.00	\$36,318.09
\$6,724.00	\$29,594.09
<u>\$29,594.09</u>	\$0.00
64,361.09	

\$0.00	\$1,069.90
\$1,069.90	\$0.00
\$0.00	\$253.00
\$0.00	\$1,172.60
\$0.00	\$3,939.60
\$253.00	\$3,686.60
\$919.60	\$2,767.00
\$2,767.00	\$0.00
\$0.00	\$179.99
\$0.00	\$1,506.40
\$0.00	\$2,125.40
\$0.00	\$2,406.49

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$179.99	\$2,226.50
\$1,326.41	\$900.09
\$619.00	\$281.09
<u>\$281.09</u>	\$0.00
7,415.99	

\$0.00	\$8,764.92
\$0.00	\$15,488.92
\$0.00	\$45,084.01
\$0.00	\$64,126.09
\$8,764.92	\$55,361.17
\$6,724.00	\$48,637.17
\$29,595.09	\$19,042.08
<u>\$19,042.08</u>	\$0.00
64,126.09	

\$0.00	\$179,800.00
<u>\$179,800.00</u>	\$0.00
179,800.00	

\$0.00	\$3,178.40
\$3,178.40	\$0.00
\$0.00	\$1,997.00
\$1,997.00	\$0.00

\$0.00	\$506.61
\$506.61	\$0.00
\$0.00	\$90.90
\$0.00	\$190.40
\$0.00	\$733.41
\$0.00	\$1,393.43
\$0.00	\$2,293.43
\$0.00	\$2,357.13
\$0.00	\$2,803.13
\$0.00	\$2,903.13
\$0.00	\$3,355.53
\$90.90	\$3,264.63
\$99.50	\$3,165.13
\$543.01	\$2,622.12
\$660.02	\$1,962.10
\$900.00	\$1,062.10
\$63.70	\$998.40
\$446.00	\$552.40
\$100.00	\$452.40
\$452.40	\$0.00
\$0.00	\$600.00
<u>\$600.00</u>	\$0.00
9,637.54	

\$0.00 \$19,332.75

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$19,332.75	\$0.00
\$0.00	\$4,719.00
\$4,719.00	\$0.00
24,051.75	

\$0.00	\$3,932.00
\$0.00	\$36,106.86
\$0.00	\$64,860.76
\$3,932.00	\$60,928.76
\$32,174.86	\$28,753.90
<u>\$28,753.90</u>	\$0.00
64,860.76	

\$0.00	\$1,443.53
<u>\$1,443.53</u>	\$0.00
1,443.53	

\$0.00	\$20,068.61
\$0.00	\$52,109.21
\$0.00	\$68,359.33
\$20,068.61	\$48,290.72
\$32,040.60	\$16,250.12
<u>\$16,250.12</u>	\$0.00
68,359.33	

\$0.00	\$560.00
\$560.00	\$0.00

\$0.00	\$122.57
\$0.00	\$185.47
\$0.00	\$235.47
\$0.00	\$305.47
\$0.00	\$643.47
\$0.00	\$1,007.47
\$0.00	\$1,307.47
\$0.00	\$1,707.47
\$0.00	\$1,978.97
\$0.00	\$2,208.97
\$0.00	\$2,646.96
\$0.00	\$3,124.96
\$0.00	\$3,423.96
\$0.00	\$3,503.96
\$122.57	\$3,381.39
\$62.90	\$3,318.49
\$50.00	\$3,268.49
\$70.00	\$3,198.49
\$338.00	\$2,860.49
\$364.00	\$2,496.49

\$300.00

\$2,196.49

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

NTO	
HABER	SALDO
\$400.00	\$1,796.49
\$271.50	\$1,524.99
\$230.00	\$1,294.99
\$437.99	\$857.00
\$478.00	\$379.00
\$299.00	\$80.00
\$80.00	\$0.00
\$0.00	\$3,844.00
\$3,844.00	\$0.00
\$0.00	\$1,989.40
\$1,989.40	\$0.00
\$0.00	\$1,804.77
\$0.00	\$3,142.86
\$1,804.77	\$1,338.09
<u>\$1,338.09</u>	\$0.00
13,040.22	
<hr/> <hr/>	
17,702,286.08	

\$0.00

\$0.00	\$5,460.00
\$0.00	\$6,460.00
\$0.00	\$25,630.87
\$0.00	\$55,660.74
\$0.00	\$70,839.96
\$0.00	\$51,669.09
\$0.00	\$21,639.22
\$0.00	\$6,460.00
\$0.00	\$23,050.36
\$0.00	\$53,080.23
\$0.00	\$68,259.45
<u>\$0.00</u>	\$70,939.35
0.00	

\$0.00 \$71,084.65

\$0.00 \$71,499.35

\$0.00 \$81,903.35

\$0.00 \$86,218.35

\$0.00 \$100,548.28

\$0.00 \$100,898.28

\$0.00 \$101,179.28

\$0.00 \$101,793.28

\$0.00 \$101,443.28

\$0.00 \$101,162.28

\$0.00 \$100,548.28

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$134,605.70
<u>\$0.00</u>	\$157,725.10
0.00	

\$0.00	\$160,425.10
<u>\$0.00</u>	
0.00	

\$0.00	\$163,725.10
<u>\$0.00</u>	
0.00	

\$0.00	\$165,965.09
\$0.00	\$166,250.09
\$0.00	\$166,344.73
\$0.00	\$166,444.73
\$0.00	\$166,532.76
\$0.00	\$166,632.76
\$0.00	\$166,732.76
\$0.00	\$167,232.76
\$0.00	\$167,481.76
\$0.00	\$167,680.64
\$0.00	\$167,782.64
\$0.00	\$167,882.64
\$0.00	\$167,984.64
\$0.00	\$168,214.64
\$0.00	\$168,334.64
\$0.00	\$168,434.64
\$0.00	\$168,513.64
\$0.00	\$169,013.63
\$0.00	\$169,513.82
\$0.00	\$203,571.24
\$0.00	\$226,724.24
\$0.00	\$228,468.24
<u>\$0.00</u>	
0.00	

\$0.00	\$233,660.56
\$0.00	\$228,468.24
\$0.00	\$234,491.26
\$0.00	\$235,108.16
<u>\$0.00</u>	\$236,528.16
0.00	

\$0.00 \$237,948.16

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$273,390.36
<u>\$0.00</u>	\$296,791.26
0.00	

\$0.00	\$332,233.79
<u>\$0.00</u>	\$356,265.76
0.00	

\$0.00	\$358,069.02
\$0.00	\$358,419.02
\$0.00	\$358,700.02
<u>\$0.00</u>	\$359,314.02
0.00	

<u>\$0.00</u>	\$360,836.24
0.00	

<u>\$0.00</u>	\$363,063.24
0.00	

\$0.00	\$364,962.16
\$0.00	\$365,572.16
\$0.00	\$367,792.16
\$0.00	\$369,292.16
<u>\$0.00</u>	\$381,638.16
0.00	

\$0.00	\$384,988.47
\$0.00	\$387,068.47
\$0.00	\$393,091.49
\$0.00	\$393,506.19
\$0.00	\$393,651.49
\$0.00	\$393,875.49
\$0.00	\$394,223.49
\$0.00	\$394,571.49
\$0.00	\$395,016.49
\$0.00	\$395,406.49
\$0.00	\$395,636.49

\$0.00

\$395,736.49

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$395,836.49
\$0.00	\$395,936.49
\$0.00	\$396,036.49
\$0.00	\$396,136.49
\$0.00	\$396,315.49
\$0.00	\$396,405.60
\$0.00	\$396,590.60
\$0.00	\$396,640.60
\$0.00	\$396,742.60
\$0.00	\$396,810.60
\$0.00	\$397,040.60
\$0.00	\$397,296.60
\$0.00	\$435,612.27
<u>\$0.00</u>	\$462,805.44
0.00	
\$0.00	\$463,849.44
<u>\$0.00</u>	
0.00	
\$0.00	\$469,842.00
\$0.00	\$502,797.53
<u>\$0.00</u>	\$524,721.68
0.00	
<u>\$0.00</u>	\$527,969.68
0.00	
\$0.00	\$530,649.28
\$0.00	\$533,949.26
<u>\$0.00</u>	\$583,949.26
0.00	
\$0.00	\$585,449.26
\$0.00	\$599,849.26
\$0.00	\$634,141.31
\$0.00	\$656,328.99
<u>\$0.00</u>	\$675,499.86
0.00	
\$0.00	\$676,369.86
\$0.00	\$677,680.66
\$0.00	\$679,780.66
\$0.00	\$680,537.66

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
<u>\$0.00</u>	\$681,487.70
0.00	
<u>\$0.00</u>	\$692,449.70
0.00	
<u>\$0.00</u>	\$695,398.88
0.00	
<u>\$0.00</u>	\$730,741.68
<u>\$0.00</u>	\$753,245.48
0.00	
<u>\$0.00</u>	\$756,545.48
0.00	
<u>\$0.00</u>	\$758,035.91
<u>\$0.00</u>	\$764,965.93
<u>\$0.00</u>	\$766,365.93
0.00	
<u>\$0.00</u>	\$772,388.96
<u>\$0.00</u>	\$807,127.22
<u>\$0.00</u>	\$828,526.62
0.00	
<u>\$0.00</u>	\$829,714.12
<u>\$0.00</u>	\$830,820.92
0.00	
<u>\$0.00</u>	\$832,390.92
0.00	
<u>\$0.00</u>	\$833,490.92
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO

\$0.00	\$836,249.93
\$0.00	\$836,810.93
\$0.00	\$836,989.93
\$0.00	\$837,147.93
\$0.00	\$837,305.93
\$0.00	\$837,351.93
\$0.00	\$837,468.05
\$0.00	\$837,501.05
\$0.00	\$837,533.05
\$0.00	\$837,551.05
\$0.00	\$837,801.03
\$0.00	\$838,229.03
\$0.00	\$838,329.03
\$0.00	\$838,429.03
\$0.00	\$838,529.03
\$0.00	\$838,634.83
\$0.00	\$839,138.23
\$0.00	\$839,217.23
\$0.00	\$839,322.23
\$0.00	\$839,422.23
\$0.00	\$839,522.23
\$0.00	\$839,752.23
\$0.00	\$839,952.23
\$0.00	\$873,147.09
\$0.00	\$894,324.69

0.00

\$0.00	\$911,969.39
\$0.00	\$923,567.96
\$0.00	\$938,124.03
\$0.00	\$955,182.56
\$0.00	\$990,531.93
\$0.00	\$1,013,114.68

0.00

\$0.00	\$1,013,514.68
--------	----------------

0.00

\$0.00	\$1,156,614.68
\$0.00	\$1,158,824.68
\$0.00	\$1,161,504.28
\$0.00	\$1,163,156.68
\$0.00	\$1,163,192.68
\$0.00	\$1,163,508.68
\$0.00	\$1,163,655.68
\$0.00	\$1,163,875.68
\$0.00	\$1,164,061.08

\$0.00

\$1,164,259.08

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$1,164,473.68
\$0.00	\$1,164,646.52
\$0.00	\$1,164,996.52
\$0.00	\$1,165,096.52
\$0.00	\$1,165,196.52
\$0.00	\$1,165,450.52
\$0.00	\$1,167,050.52
\$0.00	\$1,202,399.29
<u>\$0.00</u>	\$1,225,332.89
0.00	
\$0.00	\$1,226,804.02
<u>\$0.00</u>	
0.00	
<u>\$0.00</u>	\$1,227,666.66
0.00	
\$0.00	\$1,228,666.66
\$0.00	\$1,229,445.66
\$0.00	\$1,230,633.16
<u>\$0.00</u>	
0.00	
\$0.00	\$1,265,983.30
\$0.00	\$1,290,510.30
<u>\$0.00</u>	\$1,292,173.10
0.00	
\$0.00	\$1,292,673.10
<u>\$0.00</u>	
0.00	
\$0.00	\$1,346,673.10
<u>\$0.00</u>	\$1,348,378.30
0.00	
\$0.00	\$1,763,927.91
\$0.00	\$1,764,071.91
\$0.00	\$1,764,595.91

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$1,764,896.17
\$0.00	\$1,765,100.69
\$0.00	\$1,765,187.69
\$0.00	\$1,765,247.23
\$0.00	\$1,765,280.13
\$0.00	\$1,765,852.13
\$0.00	\$1,766,082.13
\$0.00	\$1,766,406.93
\$0.00	\$1,766,740.93
\$0.00	\$1,766,820.93
<u>\$0.00</u>	\$1,768,131.93
0.00	
\$0.00	\$1,769,531.93
\$0.00	\$1,769,561.93
\$0.00	\$1,769,691.93
\$0.00	\$1,769,797.73
\$0.00	\$1,769,936.73
\$0.00	\$1,770,216.73
\$0.00	\$1,770,265.73
\$0.00	\$1,770,365.73
\$0.00	\$1,770,418.73
\$0.00	\$1,770,508.73
\$0.00	\$1,770,694.13
\$0.00	\$1,802,314.53
<u>\$0.00</u>	\$1,883,352.96
0.00	
\$0.00	\$1,883,498.26
\$0.00	\$1,883,912.96
\$0.00	\$1,884,302.96
\$0.00	\$1,884,466.36
\$0.00	\$1,884,866.14
\$0.00	\$1,885,256.14

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$1,885,516.14
<u>0.00</u>	
<u>\$0.00</u>	\$1,891,539.15
<u>0.00</u>	
\$0.00	\$1,926,956.41
\$0.00	\$1,957,391.31
<u>\$0.00</u>	\$1,957,903.31
<u>0.00</u>	
\$0.00	\$1,958,503.31
\$0.00	\$1,959,550.31
\$0.00	\$1,994,341.19
<u>\$0.00</u>	\$2,019,708.59
<u>0.00</u>	
\$0.00	\$2,055,927.18
<u>\$0.00</u>	\$2,082,848.78
<u>0.00</u>	
<u>\$0.00</u>	\$2,084,544.58
<u>0.00</u>	
<u>\$0.00</u>	\$2,090,567.58
<u>0.00</u>	
\$0.00	\$2,090,667.58
\$0.00	\$2,092,417.58
\$0.00	\$2,093,239.53
<u>0.00</u>	
<u>\$0.00</u>	\$2,095,211.53
<u>0.00</u>	
\$0.00	\$2,095,893.53

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$2,096,889.53
\$0.00	\$2,239,989.53
\$0.00	\$2,241,266.53
\$0.00	\$2,241,656.53
\$0.00	\$2,241,946.53
\$0.00	\$2,242,147.53
\$0.00	\$2,242,597.53
\$0.00	\$2,242,756.23
\$0.00	\$2,243,046.23
\$0.00	\$2,243,205.23
\$0.00	\$2,243,273.23
\$0.00	\$2,243,375.23
\$0.00	\$2,243,511.23
\$0.00	\$2,243,647.23
\$0.00	\$2,243,877.23
\$0.00	\$2,244,032.23
\$0.00	\$2,244,174.23
\$0.00	\$2,244,329.23
\$0.00	\$2,280,548.42
<u>\$0.00</u>	<u>\$2,307,845.42</u>
0.00	
\$0.00	\$2,307,950.12
\$0.00	\$2,308,405.42
\$0.00	\$2,321,967.33
<u>\$0.00</u>	<u>\$2,321,967.33</u>
0.00	
\$0.00	\$2,357,973.29
<u>\$0.00</u>	<u>\$2,392,625.19</u>
0.00	
\$0.00	\$2,395,095.28
\$0.00	\$2,396,133.63
\$0.00	\$2,396,497.83
\$0.00	\$2,397,676.83

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO	
HABER	SALDO
<u>0.00</u>	
<u>\$0.00</u>	\$2,398,326.83
0.00	
\$0.00	\$2,434,545.62
<u>\$0.00</u>	\$2,461,667.02
0.00	
\$0.00	\$2,463,307.65
\$0.00	\$2,464,022.37
\$0.00	\$2,466,522.37
\$0.00	\$2,502,074.02
\$0.00	\$2,536,717.02
\$0.00	\$2,546,259.52
<u>\$0.00</u>	\$2,536,717.02
0.00	
\$0.00	\$2,537,017.02
\$0.00	\$2,537,276.22
\$0.00	\$2,538,761.22
\$0.00	\$2,539,559.22
\$0.00	\$2,539,584.72
\$0.00	\$2,539,827.22
\$0.00	\$2,539,963.22
\$0.00	\$2,540,013.22
\$0.00	\$2,540,067.22
\$0.00	\$2,540,203.22
\$0.00	\$2,540,271.22
\$0.00	\$2,540,371.22
\$0.00	\$2,540,761.22
\$0.00	\$2,540,897.22
\$0.00	\$2,540,965.22
\$0.00	\$2,541,133.62
\$0.00	\$2,541,511.62
\$0.00	\$2,541,981.62

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
0.00	
<u>\$0.00</u>	\$2,543,866.23
0.00	
\$0.00	\$2,579,795.66
<u>\$0.00</u>	\$2,606,711.06
0.00	
\$0.00	\$2,608,125.06
\$0.00	\$2,611,106.26
<u>\$0.00</u>	\$2,614,087.46
0.00	
\$0.00	\$2,620,110.47
\$0.00	\$2,620,215.17
\$0.00	\$2,620,670.47
<u>0.00</u>	
\$0.00	\$2,620,700.47
\$0.00	\$2,620,958.44
\$0.00	\$2,620,975.44
\$0.00	\$2,621,060.44
\$0.00	\$2,621,181.24
\$0.00	\$2,621,571.24
\$0.00	\$2,621,801.24
\$0.00	\$2,621,901.24
\$0.00	\$2,621,969.80
\$0.00	\$2,621,989.80
\$0.00	\$2,622,145.00
\$0.00	\$2,622,283.00
\$0.00	\$2,622,630.00
\$0.00	\$2,622,656.00
\$0.00	\$2,622,682.00

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$2,623,557.00
\$0.00	\$2,624,378.95
0.00	
\$0.00	\$2,625,328.94
0.00	
\$0.00	\$2,661,548.13
\$0.00	\$2,687,369.13
0.00	
\$0.00	\$2,693,865.13
\$0.00	\$2,694,465.13
0.00	
\$0.00	\$2,730,460.85
\$0.00	\$2,755,912.75
0.00	
\$0.00	\$2,765,812.75
\$0.00	\$2,767,411.75
0.00	
\$0.00	\$2,772,331.89
0.00	
\$0.00	\$2,774,517.91
0.00	
\$0.00	\$7,946,725.91
\$0.00	\$8,058,325.91
\$0.00	\$9,058,325.91
\$0.00	\$9,093,400.62
\$0.00	\$9,131,537.98
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$9,132,291.98
0.00	

\$0.00	\$9,133,119.29
\$0.00	\$9,134,669.29
0.00	

\$0.00	\$9,137,319.29
\$0.00	\$9,138,776.29
\$0.00	\$9,141,757.49
\$0.00	\$9,141,893.49
\$0.00	\$9,142,045.49
\$0.00	\$9,142,113.49
\$0.00	\$9,142,215.49
\$0.00	\$9,142,378.99
\$0.00	\$9,142,547.99
\$0.00	\$9,142,661.99
\$0.00	\$9,142,975.00
\$0.00	\$9,143,299.00
\$0.00	\$9,143,399.00
\$0.00	\$9,143,535.00
\$0.00	\$9,143,637.00
\$0.00	\$9,144,054.60
\$0.00	\$9,144,290.60
\$0.00	\$9,144,697.60
\$0.00	\$9,145,087.60
\$0.00	\$9,145,223.60
\$0.00	\$9,145,495.10
\$0.00	\$9,181,813.50
\$0.00	\$9,211,501.94
\$0.00	\$9,216,489.44
\$0.00	\$9,218,287.15

0.00

\$0.00	\$9,220,588.01
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

VTO	
HABER	SALDO
\$0.00	\$9,220,692.71
\$0.00	\$9,221,148.01
0.00	
\$0.00	\$9,222,048.01
\$0.00	\$9,222,298.01
\$0.00	\$9,222,959.04
\$0.00	\$9,255,178.03
\$0.00	\$9,284,079.73
0.00	
\$0.00	\$9,290,102.73
\$0.00	\$9,291,352.73
\$0.00	\$9,295,337.73
0.00	
\$0.00	\$9,331,556.72
\$0.00	\$9,357,807.92
0.00	
\$0.00	\$9,358,507.92
\$0.00	\$9,364,242.62
\$0.00	\$9,364,342.62
\$0.00	\$9,364,442.62
\$0.00	\$9,364,542.62
\$0.00	\$9,364,772.62
\$0.00	\$9,364,989.62
\$0.00	\$9,365,287.62
\$0.00	\$9,365,419.62
\$0.00	\$9,365,481.62
\$0.00	\$9,365,665.62
\$0.00	\$9,366,165.12
\$0.00	\$9,366,285.52
\$0.00	\$9,366,363.32
\$0.00	\$9,366,597.32
\$0.00	\$9,366,689.32
\$0.00	\$9,367,674.32
\$0.00	\$9,367,807.82
\$0.00	\$9,367,847.72
\$0.00	\$9,369,861.72
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$9,371,406.72
<hr/>	
0.00	
<hr/>	
\$0.00	\$9,382,431.72
<hr/>	
0.00	
<hr/>	
\$0.00	\$9,418,461.39
\$0.00	\$9,443,869.70
<hr/>	
0.00	
<hr/>	
\$0.00	\$9,446,568.70
<hr/>	
0.00	
<hr/>	
\$0.00	\$9,482,309.49
\$0.00	\$9,508,992.71
<hr/>	
0.00	
<hr/>	
\$0.00	\$9,509,442.71
\$0.00	\$9,509,785.91
\$0.00	\$9,510,064.31
\$0.00	\$9,510,509.31
\$0.00	\$9,510,642.30
\$0.00	\$9,510,758.30
\$0.00	\$9,510,923.90
\$0.00	\$9,510,947.90
\$0.00	\$9,511,063.90
\$0.00	\$9,511,298.90
\$0.00	\$9,511,594.90
\$0.00	\$9,511,751.21
\$0.00	\$9,511,911.21
\$0.00	\$9,512,417.90
\$0.00	\$9,512,480.90
\$0.00	\$9,512,630.31
\$0.00	\$9,513,418.94
\$0.00	\$9,515,080.04
<hr/>	
0.00	
<hr/>	
\$0.00	\$9,516,530.04
\$0.00	\$9,516,837.04
\$0.00	\$9,517,491.78
\$0.00	\$9,517,685.18
\$0.00	\$9,517,995.43
\$0.00	\$9,518,085.33

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$9,518,385.33
\$0.00	\$9,518,535.33
\$0.00	\$9,518,885.33
\$0.00	\$9,518,987.33
\$0.00	\$9,519,089.33
\$0.00	\$9,519,225.33
\$0.00	\$9,519,275.33
\$0.00	\$9,519,495.32
\$0.00	\$9,519,725.32
\$0.00	\$9,520,084.32
\$0.00	\$9,520,169.32
\$0.00	\$9,520,204.32
\$0.00	\$9,520,236.32
\$0.00	\$9,520,336.32
<u>\$0.00</u>	\$9,520,935.58
0.00	
\$0.00	\$9,526,958.59
\$0.00	\$9,527,858.59
\$0.00	\$9,563,508.76
<u>\$0.00</u>	\$9,594,303.26
0.00	
<u>\$0.00</u>	\$9,597,548.26
0.00	
<u>\$0.00</u>	\$10,010,097.87
0.00	
\$0.00	\$10,013,305.21
\$0.00	\$10,013,409.91
\$0.00	\$10,013,865.21
<u>\$0.00</u>	
0.00	
\$0.00	\$10,049,961.82
<u>\$0.00</u>	\$10,079,890.16
0.00	
\$0.00	\$10,085,922.16
\$0.00	\$10,087,572.16
\$0.00	\$10,095,413.76
\$0.00	\$10,095,440.76

JHTEMOC

Fecha y hora de: 27/ene./2023

hora de: 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$10,095,590.76
\$0.00	\$10,096,190.76
\$0.00	\$10,096,732.66
\$0.00	\$10,096,882.66
\$0.00	\$10,096,975.05
\$0.00	\$10,097,043.05
\$0.00	\$10,097,179.05
\$0.00	\$10,097,279.05
\$0.00	\$10,097,509.05
\$0.00	\$10,097,759.05
\$0.00	\$10,098,325.45
\$0.00	\$10,098,410.95
\$0.00	\$10,098,515.95
\$0.00	\$10,098,601.45
<u>\$0.00</u>	\$10,098,849.45
0.00	
\$0.00	\$10,133,510.23
<u>\$0.00</u>	\$10,163,570.03
0.00	
\$0.00	\$10,163,920.03
<u>\$0.00</u>	
0.00	
\$0.00	\$10,164,457.37
\$0.00	\$10,164,470.37
\$0.00	\$10,164,944.36
\$0.00	\$10,165,694.35
\$0.00	\$10,165,949.75
\$0.00	\$10,166,085.75
\$0.00	\$10,166,221.75
\$0.00	\$10,166,289.75
\$0.00	\$10,166,789.77
\$0.00	\$10,167,064.77
<u>\$0.00</u>	\$10,167,220.77
0.00	
\$0.00	\$10,171,616.12
\$0.00	\$10,207,028.88
<u>\$0.00</u>	\$10,234,360.48
0.00	
\$0.00	\$10,236,010.48
<u>\$0.00</u>	
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$10,262,084.38
\$0.00	\$10,289,674.38
\$0.00	\$10,291,283.72
<u>\$0.00</u>	\$10,291,931.84
0.00	
\$0.00	\$10,297,954.85
\$0.00	\$10,711,754.70
\$0.00	\$11,194,593.03
\$0.00	\$10,780,793.18
\$0.00	\$10,297,954.85
\$0.00	\$10,334,274.24
<u>\$0.00</u>	\$10,363,379.04
0.00	
\$0.00	\$10,363,904.04
\$0.00	\$10,364,754.04
<u>\$0.00</u>	\$10,367,735.24
0.00	
\$0.00	\$10,369,539.24
<u>\$0.00</u>	\$10,371,033.32
0.00	
\$0.00	\$10,407,332.79
<u>\$0.00</u>	\$10,438,806.99
0.00	
\$0.00	\$10,438,911.69
\$0.00	\$10,439,366.99
\$0.00	\$10,440,566.99
\$0.00	\$10,775,427.42
\$0.00	\$10,776,587.42
<u>\$0.00</u>	\$11,111,447.85
0.00	
<u>\$0.00</u>	\$11,113,176.83
0.00	

JHTEMOC

Fecha y hora de: 27/ene./2023
11:56 a. m.

NTO	
HABER	SALDO
\$0.00	\$11,148,060.70
<u>\$0.00</u>	\$11,173,931.50
0.00	
\$0.00	\$12,173,931.50
\$0.00	\$12,175,431.50
\$0.00	\$12,176,931.50
<u>\$0.00</u>	\$13,176,931.50
0.00	
\$0.00	\$13,177,989.47
<u>\$0.00</u>	\$13,180,125.47
0.00	
\$0.00	\$13,216,099.47
<u>\$0.00</u>	\$13,243,568.04
0.00	
<u>\$0.00</u>	\$13,246,186.71
0.00	
\$0.00	\$13,247,146.61
<u>\$0.00</u>	\$13,250,325.01
0.00	
\$0.00	\$13,250,725.01
<u>\$0.00</u>	\$13,251,125.01
0.00	
\$0.00	\$13,288,880.01
<u>\$0.00</u>	\$13,321,134.41
0.00	
\$0.00	\$13,322,107.57
<u>\$0.00</u>	\$13,322,915.52
0.00	
\$0.00	\$13,323,475.52

JHTEMOC

Fecha y hora de: 27/ene./2023 11:56 a. m.

VTO

HABER	SALDO
\$0.00	\$13,323,625.52
\$0.00	\$13,325,077.20
\$0.00	\$13,330,673.23
0.00	

\$0.00	\$13,330,973.09
\$0.00	\$13,333,164.09
\$0.00	\$13,333,939.09
\$0.00	\$13,339,962.12
\$0.00	\$14,839,962.12
0.00	

\$0.00	\$14,867,386.63
\$0.00	\$14,897,916.03
\$0.00	\$14,904,640.03
\$0.00	\$14,906,095.03
0.00	

\$0.00	\$14,919,101.88
0.00	

\$0.00	\$14,919,174.38
\$0.00	\$14,919,559.38
\$0.00	\$14,919,944.38
\$0.00	\$14,920,742.38
\$0.00	\$14,920,991.39
\$0.00	\$14,921,041.39
\$0.00	\$14,921,171.39
\$0.00	\$14,921,271.39
\$0.00	\$14,921,501.39
\$0.00	\$14,922,046.39
\$0.00	\$14,922,196.39
\$0.00	\$14,922,461.39
\$0.00	\$14,922,711.39
\$0.00	\$14,922,946.92
0.00	

\$0.00	\$14,926,310.92
0.00	

\$0.00	\$14,927,634.69
\$0.00	\$16,127,634.69
\$0.00	\$16,157,229.68

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NTO	
HABER	SALDO
\$0.00	\$16,188,553.63
<u>\$0.00</u>	<u>\$16,195,277.63</u>
0.00	
<u>\$0.00</u>	<u>\$16,198,277.63</u>
0.00	
<u>\$0.00</u>	<u>\$16,220,549.63</u>
0.00	
\$0.00	\$16,223,464.13
\$0.00	\$16,252,025.52
\$0.00	\$16,279,170.77
<u>\$0.00</u>	<u>\$16,284,622.77</u>
0.00	
\$0.00	\$16,286,022.77
<u>\$0.00</u>	<u>\$16,286,472.77</u>
0.00	
\$0.00	\$16,290,972.77
\$0.00	\$16,290,995.97
\$0.00	\$16,291,022.97
\$0.00	\$16,291,307.97
\$0.00	\$16,291,585.97
\$0.00	\$16,291,820.37
\$0.00	\$16,291,980.37
\$0.00	\$16,292,351.57
\$0.00	\$16,292,798.57
\$0.00	\$16,292,935.57
\$0.00	\$16,293,131.92
\$0.00	\$16,293,235.92
<u>\$0.00</u>	<u>\$16,293,554.51</u>
0.00	
\$0.00	\$16,299,228.51
\$0.00	\$16,308,410.17
\$0.00	\$16,343,993.67
<u>\$0.00</u>	<u>\$16,372,341.07</u>
0.00	
\$0.00	\$16,386,141.07

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NTO	
HABER	SALDO
0.00	
\$0.00	\$16,387,262.31
<u>\$0.00</u>	<u>\$16,388,651.76</u>
0.00	
\$0.00	\$16,390,675.76
\$0.00	\$16,391,542.81
\$0.00	\$16,394,721.21
\$0.00	\$16,396,912.69
<u>\$0.00</u>	<u>\$16,403,872.69</u>
0.00	
\$0.00	\$16,404,278.69
\$0.00	\$16,433,874.28
\$0.00	\$16,465,882.88
<u>\$0.00</u>	<u>\$16,472,606.88</u>
0.00	
\$0.00	\$16,473,948.69
\$0.00	\$16,475,508.69
\$0.00	\$16,481,531.70
\$0.00	\$16,495,782.30
<u>\$0.00</u>	<u>\$16,498,485.10</u>
0.00	
\$0.00	\$16,499,045.10
\$0.00	\$16,528,621.79
\$0.00	\$16,561,771.89
<u>\$0.00</u>	<u>\$16,568,495.89</u>
0.00	
\$0.00	\$16,568,585.89
\$0.00	\$16,569,029.29
\$0.00	\$16,569,899.29
\$0.00	\$16,570,039.29
\$0.00	\$16,570,144.29
\$0.00	\$16,570,284.29
\$0.00	\$16,570,599.29
\$0.00	\$16,570,829.29

\$0.00 \$16,571,390.54

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VTO	
HABER	SALDO
\$0.00	\$16,571,490.54
\$0.00	\$16,571,541.54
\$0.00	\$16,571,641.54
\$0.00	\$16,571,691.54
\$0.00	\$16,572,155.54
\$0.00	\$16,572,642.74
\$0.00	\$16,576,162.70
<u>\$0.00</u>	\$16,576,712.70
0.00	
\$0.00	\$16,602,785.31
\$0.00	\$16,641,856.82
\$0.00	\$16,768,119.04
\$0.00	\$16,774,843.04
<u>\$0.00</u>	\$16,978,118.22
0.00	
<u>\$0.00</u>	\$16,980,902.22
0.00	
\$0.00	\$16,982,852.22
\$0.00	\$16,986,059.00
<u>\$0.00</u>	\$16,993,019.00
0.00	
\$0.00	\$16,994,675.48
\$0.00	\$17,020,834.32
\$0.00	\$17,051,399.45
<u>\$0.00</u>	\$17,058,123.45
0.00	
\$0.00	\$17,063,873.45
<u>\$0.00</u>	
0.00	
\$0.00	\$17,064,173.45
\$0.00	\$17,066,172.45
\$0.00	\$17,067,982.05
\$0.00	\$17,068,282.05
\$0.00	\$17,069,661.05
\$0.00	\$17,072,733.63
\$0.00	\$17,094,661.05
\$0.00	\$17,096,269.11
\$0.00	\$17,097,359.77

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VTO	
HABER	SALDO
0.00	
\$0.00	\$17,142,161.57
\$0.00	\$17,148,885.57
<u>\$0.00</u>	\$17,177,043.92
0.00	
\$0.00	\$17,178,543.92
\$0.00	\$17,194,783.92
<u>0.00</u>	
\$0.00	\$17,196,696.75
<u>\$0.00</u>	\$17,196,846.75
0.00	
\$0.00	\$17,199,166.75
\$0.00	\$17,205,189.78
<u>0.00</u>	
\$0.00	\$17,233,232.78
\$0.00	\$17,239,956.78
<u>\$0.00</u>	\$17,269,550.87
0.00	
\$0.00	\$17,270,620.77
\$0.00	\$17,270,873.77
\$0.00	\$17,271,793.37
\$0.00	\$17,274,560.37
\$0.00	\$17,274,740.36
\$0.00	\$17,276,066.77
\$0.00	\$17,276,685.77
<u>\$0.00</u>	\$17,276,966.86
0.00	
\$0.00	\$17,285,731.78
\$0.00	\$17,292,455.78
\$0.00	\$17,322,050.87
<u>\$0.00</u>	\$17,341,092.95
0.00	

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VTO	
HABER	SALDO

<u>\$0.00</u>	\$17,520,892.95
0.00	

\$0.00	\$17,524,071.35
\$0.00	\$17,526,068.35

\$0.00	\$17,526,574.96
\$0.00	\$17,526,665.86
\$0.00	\$17,526,765.36
\$0.00	\$17,527,308.37
\$0.00	\$17,527,968.39
\$0.00	\$17,528,868.39
\$0.00	\$17,528,932.09
\$0.00	\$17,529,378.09
\$0.00	\$17,529,478.09
\$0.00	\$17,529,930.49
<u>\$0.00</u>	\$17,530,530.49

0.00

\$0.00	\$17,549,863.24
\$0.00	\$17,554,582.24

0.00

\$0.00	\$17,558,514.24
\$0.00	\$17,590,689.10
<u>\$0.00</u>	\$17,619,443.00

0.00

<u>\$0.00</u>	\$17,620,886.53
0.00	

\$0.00	\$17,640,955.14
\$0.00	\$17,672,995.74
<u>\$0.00</u>	\$17,689,245.86

0.00

\$0.00	\$17,689,805.86
\$0.00	\$17,689,928.43
\$0.00	\$17,689,991.33
\$0.00	\$17,690,041.33

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NTO	
HABER	SALDO
\$0.00	\$17,690,111.33
\$0.00	\$17,690,449.33
\$0.00	\$17,690,813.33
\$0.00	\$17,691,113.33
\$0.00	\$17,691,513.33
\$0.00	\$17,691,784.83
\$0.00	\$17,692,014.83
\$0.00	\$17,692,452.82
\$0.00	\$17,692,930.82
\$0.00	\$17,693,229.82
\$0.00	\$17,693,309.82
\$0.00	\$17,697,153.82
\$0.00	\$17,699,143.22
\$0.00	\$17,700,947.99
<u>\$0.00</u>	\$17,702,286.08
0.00	
0.00	

