

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE CABORCA, SONORA**

**LIBRO MAYOR (1000 - 9999)  
Del 01/ene./2025 al 31/dic./2025  
(Cifras en pesos y centavos)**

Fecha	No. de Evento	Poliza	Descripción	MONTO		SALDO
				DEBE	HABER	
01/ene./2025			Saldo Inicial			\$22,000.00
17/ene./2025	0		CAJA CHICA PASAPAP	\$2,000.00	\$0.00	\$24,000.00
17/ene./2025	0	(D00027)	CAJA CHICA CENTRO COMUNITARIO	\$0.00	\$2,000.00	\$22,000.00
23/ene./2025	0	(D00028)	CAJA CHICA C.C.A.M.	\$2,000.00	\$0.00	\$24,000.00
01/ene./2025			Saldo Inicial			-\$10,873.98
01/ene./2025	0		TRS. BANORTE-SCOTIABANK	\$30,000.00	\$0.00	\$19,126.02
01/ene./2025	0	(D00030)	TRS. BANORTE-SCOTIABANK	\$0.00	\$30,000.00	-\$10,873.98
01/ene./2025	0		TRS. BANORTE-SCOTIABANK	\$22,759.14	\$0.00	\$11,885.16
01/ene./2025	0	(D00031)	TRS. BANORTE-SCOTIABANK	\$0.00	\$22,759.14	-\$10,873.98
03/ene./2025	0	(D00003)	EFFECTIVO FUNERARIA	\$11,000.00	\$0.00	\$126.02
03/ene./2025	0		EFFECTIVO FUNERARIA	\$12,000.00	\$0.00	\$12,126.02
03/ene./2025	0	(D00003)	EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$18,126.02
03/ene./2025	0		EFFECTIVO FUNERARIA	\$4,000.00	\$0.00	\$22,126.02
03/ene./2025	0	(D00003)	EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$28,126.02
06/ene./2025	0	(D00004)	EFFECTIVO FUNERARIA	\$2,000.00	\$0.00	\$30,126.02
06/ene./2025	0		EFFECTIVO FUNERARIA	\$22,000.00	\$0.00	\$52,126.02
06/ene./2025	0	(D00004)	EFFECTIVO FUNERARIA	\$2,500.00	\$0.00	\$54,626.02
08/ene./2025	0	(D00005)	EFFECTIVO UBR	\$920.00	\$0.00	\$55,546.02
08/ene./2025	0		EFFECTIVO FUNERARIA	\$9,500.00	\$0.00	\$65,046.02
08/ene./2025	0	(D00005)	EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$71,046.02
08/ene./2025	PA 1		GP MUNICIPIO DE CABORCA, Folio Pago: 1	\$0.00	\$28,900.00	\$42,146.02
08/ene./2025	PA 2		GP ALBATROS AUTOBUSES , Folio Pago: 2	\$0.00	\$5,100.00	\$37,046.02
09/ene./2025	0		EFFECTIVO UBR	\$640.00	\$0.00	\$37,686.02
09/ene./2025	0	(D00019)	EFFECTIVO UBR	\$3,110.00	\$0.00	\$40,796.02
09/ene./2025	0		TARJETA FUNERARIA	\$25,000.00	\$0.00	\$65,796.02
09/ene./2025	0	(D00019)	PAGO FACT. G-1540	\$2,500.00	\$0.00	\$68,296.02
09/ene./2025	0		TRS. CADI	\$650.00	\$0.00	\$68,946.02
09/ene./2025	0	(D00019)	TRS. CADI	\$650.00	\$0.00	\$69,596.02
09/ene./2025	PA 5		GP LLUVIA ROCIO ALVAREZ VENEGAS, Folio Pago: 5	\$0.00	\$1,221.00	\$68,375.02
10/ene./2025	0		EFFECTIVO UBR	\$1,610.00	\$0.00	\$69,985.02
10/ene./2025	0	(D00006)	TARJETA FUNERARIA	\$25,000.00	\$0.00	\$94,985.02
10/ene./2025	0		TARJETA CADI	\$1,000.00	\$0.00	\$95,985.02
10/ene./2025	0	(D00006)	S/C	\$100,000.00	\$0.00	\$195,985.02
10/ene./2025	0		TRS. BANORTE-SCOTIABANK	\$12,000.00	\$0.00	\$207,985.02
10/ene./2025	0	(D00023)	TRS. BANORTE-SCOTIABANK	\$0.00	\$12,000.00	\$195,985.02
10/ene./2025	GP 1		GP Folio: 1	\$0.00	\$87,741.04	\$108,243.98
10/ene./2025	GP 1	(C00003)	GP Folio: 1	\$0.00	\$11,495.27	\$96,748.71
10/ene./2025	PC 1		Gasto por Comprobar : 1, VIATICOS BALTAZAR CARDENAS VIAJA HIMO 13/01/25 RECOGER	\$0.00	\$2,500.00	\$94,248.71
13/ene./2025	0	(D00007)	TRS. OFICINA ADM.	\$14,686.79	\$0.00	\$108,935.50
13/ene./2025	0		EFFECTIVO UBR	\$2,110.00	\$0.00	\$111,045.50
13/ene./2025	0	(D00007)	EFFECTIVO FUNERARIA	\$5,000.00	\$0.00	\$116,045.50
13/ene./2025	0		TARJETA FUNERARIA	\$7,000.00	\$0.00	\$123,045.50
13/ene./2025	0	(D00007)	EFFECTIVO FUNERARIA	\$10,500.00	\$0.00	\$133,545.50
13/ene./2025	0		EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$139,545.50
13/ene./2025	0	(D00007)	TARJETA CADI	\$1,600.00	\$0.00	\$141,145.50
13/ene./2025	0		TARJETA CADI	\$1,200.00	\$0.00	\$142,345.50
13/ene./2025	0	(D00007)	TARJETA CADI	\$1,400.00	\$0.00	\$143,745.50
13/ene./2025	0		TARJETA CADI	\$1,700.00	\$0.00	\$145,445.50

13/ene./2025	0	(D00007)	TARJETA CADI	\$900.00	\$0.00	\$146,345.50
13/ene./2025	0		TARJETA CADI	\$1,200.00	\$0.00	\$147,545.50
13/ene./2025	0	(D00007)	TRS. FUNERARIA	\$6,000.00	\$0.00	\$153,545.50
14/ene./2025	0	(D00008)	TRS. CADI	\$1,300.00	\$0.00	\$154,845.50
14/ene./2025	0		TARJETA BANORTE	\$1,500.00	\$0.00	\$156,345.50
14/ene./2025	0	(D00008)	TARJETA BANORTE	\$800.00	\$0.00	\$157,145.50
14/ene./2025	0		TARJETA BANORTE	\$1,600.00	\$0.00	\$158,745.50
14/ene./2025	0	(D00008)	TARJETA BANORTE	\$1,600.00	\$0.00	\$160,345.50
14/ene./2025	0		TARJETA BANORTE	\$1,400.00	\$0.00	\$161,745.50
14/ene./2025	0	(D00008)	TARJETA BANORTE	\$1,500.00	\$0.00	\$163,245.50
14/ene./2025	0		TARJETA BANORTE	\$1,500.00	\$0.00	\$164,745.50
14/ene./2025	0	(D00008)	TARJETA BANORTE	\$1,700.00	\$0.00	\$166,445.50
14/ene./2025	0		TARJETA BANORTE	\$1,700.00	\$0.00	\$168,145.50
14/ene./2025	0		TRS. CADI	\$800.00	\$0.00	\$168,945.50
14/ene./2025	0	(D00008)	TRS. CADI	\$1,700.00	\$0.00	\$170,645.50
14/ene./2025	0		EFFECTIVO BANORTE	\$3,710.00	\$0.00	\$174,355.50
14/ene./2025	PA 3	(C00005)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 3	\$0.00	\$748.00	\$173,607.50
14/ene./2025	PA 4		GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 4	\$0.00	\$598.00	\$173,009.50
14/ene./2025	PA 6	(C00008)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 6	\$0.00	\$848.00	\$172,161.50
14/ene./2025	PA 7		GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 7	\$0.00	\$598.00	\$171,563.50
14/ene./2025	PA 8	(C00010)	GP GUADALUPE ADRIANA TORRES HERNANDEZ, Folio Pago: 8	\$0.00	\$1,160.00	\$170,403.50
14/ene./2025	PC 2	(C00011)	Gasto por Comprobar : 2, VIATICOS SHEYLA HDZ VIAJA HILLO CITA MEDICA MENORES R.A.S.L. Y	\$0.00	\$4,800.00	\$165,603.50
15/ene./2025	0		EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$171,603.50
15/ene./2025	0	(D00009)	EFFECTIVO FUNERARIA	\$6,500.00	\$0.00	\$178,103.50
15/ene./2025	0		EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$184,103.50
15/ene./2025	0	(D00009)	EFFECTIVO FUNERARIA	\$16,000.00	\$0.00	\$200,103.50
15/ene./2025	0		TARJETA CADI	\$400.00	\$0.00	\$200,503.50
15/ene./2025	0	(D00009)	EFFECTIVO UBR	\$1,630.00	\$0.00	\$202,133.50
15/ene./2025	0		EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$208,133.50
15/ene./2025	0	(D00009)	TARJETA CADI	\$1,600.00	\$0.00	\$209,733.50
15/ene./2025	0		TARJETA CADI	\$1,400.00	\$0.00	\$211,133.50
15/ene./2025	0	(D00009)	TARJETA CADI	\$1,700.00	\$0.00	\$212,833.50
15/ene./2025	0		TARJETA CADI	\$1,000.00	\$0.00	\$213,833.50
15/ene./2025	0	(D00009)	TARJETA CADI	\$1,100.00	\$0.00	\$214,933.50
15/ene./2025	0		TARJETA CADI	\$600.00	\$0.00	\$215,533.50
15/ene./2025	0	(D00009)	TRS. CADI	\$1,000.00	\$0.00	\$216,533.50
15/ene./2025	0		TRS. CADI	\$100.00	\$0.00	\$216,633.50
15/ene./2025	0	(D00009)	TRS. CADI	\$1,600.00	\$0.00	\$218,233.50
15/ene./2025	0		EFFECTIVO CADI	\$9,700.00	\$0.00	\$227,933.50
15/ene./2025	0	(D00009)	S/C	\$403,000.00	\$0.00	\$630,933.50
15/ene./2025	0		TRS. BANORTE-SCOTIABANK	\$15,000.00	\$0.00	\$645,933.50
15/ene./2025	0	(D00024)	TRS. BANORTE-SCOTIABANK	\$0.00	\$15,000.00	\$630,933.50
15/ene./2025	GP 2		GP Folio: 2	\$0.00	\$387,679.20	\$243,254.30
15/ene./2025	GP 2	(C00012)	GP Folio: 2	\$0.00	\$14,181.20	\$229,073.10
16/ene./2025	0	(D00010)	TRS. CADI	\$1,700.00	\$0.00	\$230,773.10
16/ene./2025	0		TARJETA CADI	\$1,000.00	\$0.00	\$231,773.10
16/ene./2025	0	(D00010)	TARJETA CADI	\$850.00	\$0.00	\$232,623.10
16/ene./2025	0		EFFECTIVO UBR	\$2,960.00	\$0.00	\$235,583.10
16/ene./2025	0	(D00010)	EFFECTIVO FUNERARIA	\$5,000.00	\$0.00	\$240,583.10
16/ene./2025	0		EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$246,583.10
16/ene./2025	0	(D00010)	TARJETA CADI	\$1,200.00	\$0.00	\$247,783.10
16/ene./2025	0		TARJETA CADI	\$800.00	\$0.00	\$248,583.10
16/ene./2025	0	(D00010)	TARJETA CADI	\$1,200.00	\$0.00	\$249,783.10
16/ene./2025	0		TARJETA CADI	\$1,700.00	\$0.00	\$251,483.10
16/ene./2025	0	(D00010)	TARJETA CADI	\$1,600.00	\$0.00	\$253,083.10
16/ene./2025	0		TARJETA CADI	\$1,200.00	\$0.00	\$254,283.10
16/ene./2025	PA 9	(C00013)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 9	\$0.00	\$598.00	\$253,685.10
16/ene./2025	0		S/C	\$0.00	\$320.00	\$253,365.10
16/ene./2025	PA 10	(C00014)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 10	\$0.00	\$381.00	\$252,984.10

17/ene./2025	0	(D00011)	TARJETA CADI	\$600.00	\$0.00	\$253,584.10
17/ene./2025	0		TARJETA CADI	\$1,500.00	\$0.00	\$255,084.10
17/ene./2025	0	(D00011)	TARJETA CADI	\$1,600.00	\$0.00	\$256,684.10
17/ene./2025	0		TARJETA CADI	\$1,600.00	\$0.00	\$258,284.10
17/ene./2025	0	(D00011)	EFFECTIVO UBR	\$2,520.00	\$0.00	\$260,804.10
17/ene./2025	0		TRS. CADI	\$1,600.00	\$0.00	\$262,404.10
17/ene./2025	0	(D00011)	TRS. CADI	\$1,100.00	\$0.00	\$263,504.10
17/ene./2025	0		TRS. CADI	\$700.00	\$0.00	\$264,204.10
17/ene./2025	0	(D00011)	S/C	\$16,500.00	\$0.00	\$280,704.10
17/ene./2025	0		S/C	\$105,000.00	\$0.00	\$385,704.10
17/ene./2025	0	(D00026)	TRS. BANORTE-SCOTIABANK	\$12,000.00	\$0.00	\$397,704.10
17/ene./2025	0		TRS. BANORTE-SCOTIABANK	\$0.00	\$12,000.00	\$385,704.10
17/ene./2025	GP 3	(C00015)	GP Folio: 3	\$0.00	\$92,629.54	\$293,074.56
17/ene./2025	GP 3		GP Folio: 3	\$0.00	\$11,535.27	\$281,539.29
17/ene./2025	PA 11	(C00016)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 11	\$0.00	\$2,751.00	\$278,788.29
17/ene./2025	PA 12		GP AXA SEGUROS, Folio Pago: 12	\$0.00	\$12,618.41	\$266,169.88
17/ene./2025	PC 3	(C00018)	Gasto por Comprobar : 3, CARGO KAREN ZULETH ZAZUETA P/COMPRAS DE ARTICULOS DE	\$0.00	\$2,000.00	\$264,169.88
20/ene./2025	0		EFFECTIVO UBR	\$4,130.00	\$0.00	\$268,299.88
20/ene./2025	0	(D00012)	EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$274,299.88
20/ene./2025	0		EFFECTIVO FUNERARIA	\$10,500.00	\$0.00	\$284,799.88
20/ene./2025	0	(D00012)	EFFECTIVO FUNERARIA	\$10,000.00	\$0.00	\$294,799.88
20/ene./2025	0		EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$300,799.88
20/ene./2025	0	(D00012)	EFFECTIVO FUNERARIA	\$2,500.00	\$0.00	\$303,299.88
20/ene./2025	0		EFFECTIVO FUNERARIA	\$3,000.00	\$0.00	\$306,299.88
20/ene./2025	0	(D00012)	TARJETA CADI	\$1,000.00	\$0.00	\$307,299.88
20/ene./2025	0		TARJETA CADI	\$1,300.00	\$0.00	\$308,599.88
20/ene./2025	0	(D00012)	TARJETA CADI	\$700.00	\$0.00	\$309,299.88
20/ene./2025	0		TARJETA CADI	\$750.00	\$0.00	\$310,049.88
20/ene./2025	0	(D00012)	TRS. CADI	\$1,200.00	\$0.00	\$311,249.88
20/ene./2025	0		TRS. CADI	\$1,400.00	\$0.00	\$312,649.88
20/ene./2025	0	(D00012)	TRS. CADI	\$1,300.00	\$0.00	\$313,949.88
20/ene./2025	0		TRS. CADI	\$800.00	\$0.00	\$314,749.88
20/ene./2025	PA 13	(C00019)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 13	\$0.00	\$598.00	\$314,151.88
21/ene./2025	0	(D00013)	EFFECTIVO UBR	\$3,620.00	\$0.00	\$317,771.88
21/ene./2025	0		S/C	\$117,489.00	\$0.00	\$435,260.88
21/ene./2025	PA 14	(C00020)	GP LLUVIA ROCIO ALVAREZ VENEGAS, Folio Pago: 14	\$0.00	\$1,986.46	\$433,274.42
21/ene./2025	GP 4		GP Folio: 4	\$0.00	\$117,489.00	\$315,785.42
22/ene./2025	0		EFFECTIVO UBR	\$4,150.00	\$0.00	\$319,935.42
22/ene./2025	PC 4	(C00021)	Gasto por Comprobar : 4, VIATICOS KAREN Z. ZAZUETA ROMERO VIAJE HIMO CITA MEDICA DE	\$0.00	\$3,850.00	\$316,085.42
23/ene./2025	0		EFFECTIVO UBR	\$3,260.00	\$0.00	\$319,345.42
23/ene./2025	0	(D00015)	EFFECTIVO FUNERARIA	\$6,000.00	\$0.00	\$325,345.42
23/ene./2025	0		TARJETA CADI	\$1,700.00	\$0.00	\$327,045.42
23/ene./2025	0	(D00015)	EFFECTIVO FUNERARIA	\$5,500.00	\$0.00	\$332,545.42
23/ene./2025	0		EFFECTIVO FUNERARIA	\$3,000.00	\$0.00	\$335,545.42
23/ene./2025	0	(D00015)	TRS. CADI	\$500.00	\$0.00	\$336,045.42
23/ene./2025	0		S/C	\$0.00	\$2,000.00	\$334,045.42
24/ene./2025	0		EFFECTIVO UBR	\$3,710.00	\$0.00	\$337,755.42
24/ene./2025	0	(D00016)	TARJETA CADI	\$1,700.00	\$0.00	\$339,455.42
24/ene./2025	0		TARJETA FUNERARIA	\$11,000.00	\$0.00	\$350,455.42
24/ene./2025	0	(D00016)	TRS. CADI	\$1,500.00	\$0.00	\$351,955.42
24/ene./2025	0		EFFECTIVO FUNERARIA	\$2,000.00	\$0.00	\$353,955.42
24/ene./2025	0	(D00016)	TARJETA FUNERARIA	\$4,000.00	\$0.00	\$357,955.42
24/ene./2025	0		S/C	\$107,000.00	\$0.00	\$464,955.42
24/ene./2025	0	(D00029)	TRS. BANORTE-SCOTIABANK	\$13,000.00	\$0.00	\$477,955.42
24/ene./2025	0		TRS. BANORTE-SCOTIABANK	\$0.00	\$13,000.00	\$464,955.42
24/ene./2025	GP 5	(C00023)	GP Folio: 5	\$0.00	\$93,327.35	\$371,628.07
24/ene./2025	GP 5		GP Folio: 5	\$0.00	\$12,232.27	\$359,395.80
27/ene./2025	0		S/C	\$3,800.00	\$0.00	\$363,195.80
27/ene./2025	PA 15	(C00024)	GP ZULETH EDEN YON ORTEGA , Folio Pago: 15	\$0.00	\$2,430.00	\$360,765.80

27/ene./2025	PA 16		GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 16	\$0.00	\$1,448.00	\$359,317.80
27/ene./2025	PA 17	(C00026)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 17	\$0.00	\$664.00	\$358,653.80
27/ene./2025	PA 18		GP SERVANDO RIVERA CELAYA , Folio Pago: 18	\$0.00	\$1,740.01	\$356,913.79
27/ene./2025	PA 19	(C00028)	GP SERVANDO RIVERA CELAYA , Folio Pago: 19	\$0.00	\$2,670.50	\$354,243.29
28/ene./2025	0	(D00018)	EFFECTIVO UBR	\$3,890.00	\$0.00	\$358,133.29
28/ene./2025	0		EFFECTIVO FUNERARIA	\$10,000.00	\$0.00	\$368,133.29
28/ene./2025	PA 20	(C00029)	GP NUEVA WAL MART DE MEXICO, Folio Pago: 20	\$0.00	\$1,841.99	\$366,291.30
28/ene./2025	PA 20		GP NUEVA WAL MART DE MEXICO, Folio Pago: 20	\$0.00	-\$1,841.99	\$368,133.29
28/ene./2025	PA 21	(C00031)	GP NUEVA WAL MART DE MEXICO, Folio Pago: 21	\$0.00	\$1,842.00	\$366,291.29
28/ene./2025	PA 22		GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 22	\$0.00	\$598.00	\$365,693.29
28/ene./2025	PC 5	(C00033)	Gasto por Comprobar : 5, CARGO KAREN ZULETH ZAZUETA P/COMPRA MEDICAMENTOS ENERO	\$0.00	\$1,154.00	\$364,539.29
28/ene./2025	PC 6	(C00034)	Gasto por Comprobar : 6, VIATICOS MARIA DE LOS MILAGROS LOPEZ VIAJE HILLO 29/01/25 VARIAS	\$0.00	\$1,000.00	\$363,539.29
28/ene./2025	PC 5	(C00198)	Cancelación de Gasto Por Comprobar : 5, CARGO KAREN ZULETH ZAZUETA P/COMPRA	\$0.00	-\$1,154.00	\$364,693.29
30/ene./2025	0		S/C	\$3,070.00	\$0.00	\$367,763.29
30/ene./2025	0	(D00020)	S/C	\$50,000.00	\$0.00	\$417,763.29
31/ene./2025	0	(D00021)	EFFECTIVO UBR	\$1,760.00	\$0.00	\$419,523.29
31/ene./2025	0		ABONO G-1991	\$388,000.00	\$0.00	\$807,523.29
31/ene./2025	0	(D00021)	ABONO G-2097	\$48,000.00	\$0.00	\$855,523.29
31/ene./2025	0		ABONO G-1991	\$97,000.00	\$0.00	\$952,523.29
31/ene./2025	GP 6	(C00035)	GP Folio: 6	\$0.00	\$113,654.97	\$838,868.32
31/ene./2025	GP 6		GP Folio: 6	\$0.00	-\$113,654.97	\$952,523.29
31/ene./2025	GP 7	(C00037)	GP Folio: 7	\$0.00	\$82,031.40	\$870,491.89
31/ene./2025	GP 7		GP Folio: 7	\$0.00	\$13,835.48	\$856,656.41
31/ene./2025	GP 8	(C00038)	GP Folio: 8	\$0.00	\$419,713.40	\$436,943.01
31/ene./2025	GP 8		GP Folio: 8	\$0.00	\$15,114.80	\$421,828.21
31/ene./2025	PA 23	(C00039)	GP EDGAR DAVID MONTALVO HERNANDEZ, Folio Pago: 23	\$0.00	\$2,900.01	\$418,928.20
31/ene./2025	PA 24	(C00040)	GP PROVEEDORA HOSPITALARIA DEL NOROESTE, Folio Pago: 24	\$0.00	\$4,966.31	\$413,961.89
31/ene./2025	PA 25		GP VEHYI DE MEXICO, Folio Pago: 25	\$0.00	\$5,220.00	\$408,741.89
31/ene./2025	PA 26	(C00042)	GP GOBIERNO DEL ESTADO DE SONORA, Folio Pago: 26	\$0.00	\$1,686.00	\$407,055.89
31/ene./2025	PA 27		GP GOBIERNO DEL ESTADO DE SONORA, Folio Pago: 27	\$0.00	\$1,686.00	\$405,369.89
31/ene./2025	PA 28	(C00044)	GP GASOLINERA EL COYOTE, Folio Pago: 28	\$0.00	\$13,200.22	\$392,169.67
31/ene./2025	PA 28		Cancelación GP GASOLINERA EL COYOTE, Folio Pago: 28	\$0.00	-\$13,200.22	\$405,369.89
31/ene./2025	PA 29	(C00046)	GP GASOLINERA EL COYOTE, Folio Pago: 29	\$0.00	\$13,200.32	\$392,169.57
31/ene./2025	PA 30		GP NATALIA CAÑEZ MONTAÑO, Folio Pago: 30	\$0.00	\$3,989.20	\$388,180.37
31/ene./2025	PA 31	(C00048)	GP RAFAEL FERNANDO VEGA JUAREZ, Folio Pago: 31	\$0.00	\$1,635.60	\$386,544.77
31/ene./2025	PA 32		GP BEATRIZ ELENA MORALES CAZAREZ, Folio Pago: 32	\$0.00	\$8,445.60	\$378,099.17
31/ene./2025	PA 33	(C00050)	GP ROSA MARIA ROSAS NAVARRO, Folio Pago: 33	\$0.00	\$8,016.90	\$370,082.27
31/ene./2025	0		4TO ABONO	\$0.00	\$30,000.00	\$340,082.27
31/ene./2025	PA 34	(C00051)	GP LLUVIA ROCIO ALVAREZ VENEGAS, Folio Pago: 34	\$0.00	\$5,903.20	\$334,179.07
31/ene./2025	PC 7	(C00052)	Gasto por Comprobar : 7, VIATICOS PARA OMAR A. CARPIO RUIZ VIAJE HILLO CAPACITACION	\$0.00	\$3,600.00	\$330,579.07
31/ene./2025	PA 35		GP LLUVIA ROCIO ALVAREZ VENEGAS, Folio Pago: 35	\$0.00	\$1,923.32	\$328,655.75
31/ene./2025	PA 36	(C00054)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 36	\$0.00	\$598.00	\$328,057.75
31/ene./2025	PA 37		GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 37	\$0.00	\$664.00	\$327,393.75
31/ene./2025	GP 9	(C00056)	GP Folio: 9	\$0.00	\$84,743.43	\$242,650.32
31/ene./2025	GP 9		GP Folio: 9	\$0.00	\$14,401.47	\$228,248.85

30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$454.29	\$0.00	\$28,054,593.93
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$627.00	\$0.00	\$28,055,220.93
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$400.14	\$0.00	\$28,055,621.07
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$255.00	\$0.00	\$28,055,876.07
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$195.00	\$0.00	\$28,056,071.07
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$270.00	\$0.00	\$28,056,341.07
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$285.00	\$0.00	\$28,056,626.07
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$135.00	\$0.00	\$28,056,761.07
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$225.00	\$0.00	\$28,056,986.07
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$345.00	\$0.00	\$28,057,331.07
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$345.00	\$0.00	\$28,057,676.07
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$511.50	\$0.00	\$28,058,187.57
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$796.50	\$0.00	\$28,058,984.07
30/dic./2025	PA 1541 (C00753)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$285.00	\$0.00	\$28,059,269.07
30/dic./2025	PA 1541	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	\$495.00	\$0.00	\$28,059,764.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$180.00	\$0.00	\$28,059,584.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$225.00	\$0.00	\$28,059,359.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$180.00	\$0.00	\$28,059,179.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$180.00	\$0.00	\$28,058,999.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$120.00	\$0.00	\$28,058,879.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$627.00	\$0.00	\$28,058,252.07
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$442.32	\$0.00	\$28,057,809.75
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$627.00	\$0.00	\$28,057,182.75
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$1,168.50	\$0.00	\$28,056,014.25
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$413.82	\$0.00	\$28,055,600.43
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$399.00	\$0.00	\$28,055,201.43
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$454.29	\$0.00	\$28,054,747.14
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$627.00	\$0.00	\$28,054,120.14
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$400.14	\$0.00	\$28,053,720.00
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$255.00	\$0.00	\$28,053,465.00
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$195.00	\$0.00	\$28,053,270.00
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$270.00	\$0.00	\$28,053,000.00
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$285.00	\$0.00	\$28,052,715.00
30/dic./2025	PA 1541 (C00754)	Cancelación GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1541	-\$135.00	\$0.00	\$28,052,580.00
30/dic./2025	PA 1541	Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$225.00	\$0.00	\$28,052,355.00

30/dic./2025	PA 1541	(C00754)	Folio Pago: 1541			
			Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$345.00	\$0.00	\$28,052,010.00
30/dic./2025	PA 1541	(C00754)	Folio Pago: 1541			
			Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$345.00	\$0.00	\$28,051,665.00
30/dic./2025	PA 1541	(C00754)	Folio Pago: 1541			
			Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$511.50	\$0.00	\$28,051,153.50
30/dic./2025	PA 1541	(C00754)	Folio Pago: 1541			
			Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$796.50	\$0.00	\$28,050,357.00
30/dic./2025	PA 1541	(C00754)	Folio Pago: 1541			
			Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$285.00	\$0.00	\$28,050,072.00
30/dic./2025	PA 1541	(C00754)	Folio Pago: 1541			
			Cancelación GP LEONOR RODRIGUEZ HUITIMEA,	-\$495.00	\$0.00	\$28,049,577.00
30/dic./2025	PA 1542	(C00754)	Folio Pago: 1541			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$180.00	\$0.00	\$28,049,757.00
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$225.00	\$0.00	\$28,049,982.00
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$180.00	\$0.00	\$28,050,162.00
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$180.00	\$0.00	\$28,050,342.00
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$120.00	\$0.00	\$28,050,462.00
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$627.00	\$0.00	\$28,051,089.00
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$442.32	\$0.00	\$28,051,531.32
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$627.00	\$0.00	\$28,052,158.32
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$1,168.50	\$0.00	\$28,053,326.82
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$413.82	\$0.00	\$28,053,740.64
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$399.00	\$0.00	\$28,054,139.64
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$454.29	\$0.00	\$28,054,593.93
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$627.00	\$0.00	\$28,055,220.93
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$400.14	\$0.00	\$28,055,621.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$255.00	\$0.00	\$28,055,876.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$195.00	\$0.00	\$28,056,071.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$270.00	\$0.00	\$28,056,341.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$285.00	\$0.00	\$28,056,626.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$135.00	\$0.00	\$28,056,761.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$225.00	\$0.00	\$28,056,986.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$345.00	\$0.00	\$28,057,331.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$345.00	\$0.00	\$28,057,676.07
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$511.50	\$0.00	\$28,058,187.57
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$285.00	\$0.00	\$28,058,472.57
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$495.00	\$0.00	\$28,058,967.57
30/dic./2025	PA 1542	(C00755)	1542			
			GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago:	\$796.50	\$0.00	\$28,059,764.07
30/dic./2025	PA 1543	(C00756)	1543			
			GP KARINA MORENO AMAVIZCA, Folio Pago:	\$810.00	\$0.00	\$28,060,574.07
30/dic./2025	PA 1543	(C00756)	1543			
			GP KARINA MORENO AMAVIZCA, Folio Pago:	\$648.00	\$0.00	\$28,061,222.07

30/dic./2025	PA 1543 (C00756)	GP KARINA MORENO AMAVIZCA, Folio Pago: 1543	\$464.00	\$0.00	\$28,061,686.07
30/dic./2025	PA 1543	GP KARINA MORENO AMAVIZCA, Folio Pago: 1543	\$464.00	\$0.00	\$28,062,150.07
30/dic./2025	PA 1543 (C00756)	GP KARINA MORENO AMAVIZCA, Folio Pago: 1543	\$464.00	\$0.00	\$28,062,614.07
30/dic./2025	PA 1543	GP KARINA MORENO AMAVIZCA, Folio Pago: 1543	\$464.00	\$0.00	\$28,063,078.07
30/dic./2025	PA 1543 (C00756)	GP KARINA MORENO AMAVIZCA, Folio Pago: 1543	\$810.00	\$0.00	\$28,063,888.07
30/dic./2025	PA 1543	GP KARINA MORENO AMAVIZCA, Folio Pago: 1543	\$810.00	\$0.00	\$28,064,698.07
30/dic./2025	PA 1544 (C00757)	GP KARINA MORENO AMAVIZCA, Folio Pago: 1544	\$432.00	\$0.00	\$28,065,130.07
30/dic./2025	PA 1544	GP KARINA MORENO AMAVIZCA, Folio Pago: 1544	\$1,296.00	\$0.00	\$28,066,426.07
30/dic./2025	PA 1544 (C00757)	GP KARINA MORENO AMAVIZCA, Folio Pago: 1544	\$464.00	\$0.00	\$28,066,890.07
30/dic./2025	PA 1544	GP KARINA MORENO AMAVIZCA, Folio Pago: 1544	\$464.00	\$0.00	\$28,067,354.07
30/dic./2025	PA 1544 (C00757)	GP KARINA MORENO AMAVIZCA, Folio Pago: 1544	\$464.00	\$0.00	\$28,067,818.07
30/dic./2025	PA 1544	GP KARINA MORENO AMAVIZCA, Folio Pago: 1544	\$810.00	\$0.00	\$28,068,628.07
30/dic./2025	PA 1545 (C00758)	GP LUCINDA GARIBAY CASILLAS, Folio Pago: 1545	\$3,511.00	\$0.00	\$28,072,139.07
30/dic./2025	PA 1545	GP LUCINDA GARIBAY CASILLAS, Folio Pago: 1545	\$3,444.00	\$0.00	\$28,075,583.07
30/dic./2025	PA 1545 (C00758)	GP LUCINDA GARIBAY CASILLAS, Folio Pago: 1545	\$1,795.00	\$0.00	\$28,077,378.07
30/dic./2025	PA 1546	GP HECTOR GENARO GARZON RUIZ, Folio Pago: 1546	\$7,560.00	\$0.00	\$28,084,938.07
30/dic./2025	PA 1547 (C00760)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1547	\$90.00	\$0.00	\$28,085,028.07
30/dic./2025	PA 1547	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1547	\$495.90	\$0.00	\$28,085,523.97
30/dic./2025	PA 1547 (C00760)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1547	\$120.00	\$0.00	\$28,085,643.97
30/dic./2025	PA 1547	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1547	\$256.50	\$0.00	\$28,085,900.47
30/dic./2025	PA 1547 (C00760)	GP LEONOR RODRIGUEZ HUITIMEA, Folio Pago: 1547	\$300.00	\$0.00	\$28,086,200.47
30/dic./2025	PA 1548	GP FERRELECTRICA DE CABORCA, Folio Pago: 1548	\$2,998.43	\$0.00	\$28,089,198.90
30/dic./2025	PA 1549 (C00762)	GP ELENA DIMAS AYALA, Folio Pago: 1549	\$3,533.00	\$0.00	\$28,092,731.90
30/dic./2025	PA 1549	GP ELENA DIMAS AYALA, Folio Pago: 1549	\$1,200.00	\$0.00	\$28,093,931.90
30/dic./2025	PA 1549 (C00762)	GP ELENA DIMAS AYALA, Folio Pago: 1549	\$964.00	\$0.00	\$28,094,895.90
30/dic./2025	PA 1549	GP ELENA DIMAS AYALA, Folio Pago: 1549	\$1,865.00	\$0.00	\$28,096,760.90
30/dic./2025	PA 1549 (C00762)	GP ELENA DIMAS AYALA, Folio Pago: 1549	\$1,125.00	\$0.00	\$28,097,885.90
30/dic./2025	PA 1550	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 1550	\$598.00	\$0.00	\$28,098,483.90
30/dic./2025	PA 1551 (C00764)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 1551	\$664.00	\$0.00	\$28,099,147.90
30/dic./2025	0	COMISIONES BANCARIAS SCOTIABANK	\$638.00	\$0.00	\$28,099,785.90
30/dic./2025	0 (D00500)	COMISIONES BANCARIAS BANORTE	\$6,150.07	\$0.00	\$28,105,935.97
30/dic./2025	0	Aportaciones al sistema para el retiro	\$994,894.81	\$0.00	\$29,100,830.78
30/dic./2025	0 (D00502)	Aportaciones de seguridad social G.	\$609,618.97	\$0.00	\$29,710,449.75
30/dic./2025	0	Acciones Sociales Basicas (Desayunos Escolares)	\$803,187.00	\$0.00	\$30,513,636.75
30/dic./2025	0 (D00503)	Aportaciones de seguridad social	-\$120,593.35	\$0.00	\$30,393,043.40
30/dic./2025	0	Aportaciones al sistema para el retiro	-\$196,807.69	\$0.00	\$30,196,235.71
31/dic./2025	GP 3088	GP Folio: 3088	\$6,890.17	\$0.00	\$30,203,125.88
31/dic./2025	GP 3088 (C00765)	GP Folio: 3088	\$41,977.32	\$0.00	\$30,245,103.20
31/dic./2025	GP 3088	GP Folio: 3088	\$29,748.42	\$0.00	\$30,274,851.62
31/dic./2025	GP 3088 (C00765)	GP Folio: 3088	\$1,568.25	\$0.00	\$30,276,419.87
31/dic./2025	GP 3088	GP Folio: 3088	\$5,290.50	\$0.00	\$30,281,710.37
31/dic./2025	GP 3089 (C00766)	GP Folio: 3089	\$17,874.96	\$0.00	\$30,299,585.33
31/dic./2025	GP 3089	GP Folio: 3089	\$9,962.58	\$0.00	\$30,309,547.91
31/dic./2025	GP 3089 (C00766)	GP Folio: 3089	\$31,089.96	\$0.00	\$30,340,637.87

31/dic./2025	GP 3089		GP Folio: 3089	\$38,838.64	\$0.00	\$30,379,476.51
31/dic./2025	GP 3089	(C00766)	GP Folio: 3089	\$9,953.43	\$0.00	\$30,389,429.94
31/dic./2025	GP 3089		GP Folio: 3089	\$4,380.15	\$0.00	\$30,393,810.09
31/dic./2025	GP 3089		GP Folio: 3089	\$22,314.63	\$0.00	\$30,416,124.72
31/dic./2025	GP 3089	(C00766)	GP Folio: 3089	\$32,164.59	\$0.00	\$30,448,289.31
31/dic./2025	GP 3090		GP Folio: 3090	\$5,878.32	\$0.00	\$30,454,167.63
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$587.83	\$0.00	\$30,454,755.46
31/dic./2025	GP 3090		GP Folio: 3090	\$49,455.32	\$0.00	\$30,504,210.78
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$4,064.90	\$0.00	\$30,508,275.68
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$26,032.56	\$0.00	\$30,534,308.24
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$1,574.55	\$0.00	\$30,535,882.79
31/dic./2025	GP 3090		GP Folio: 3090	\$839.76	\$0.00	\$30,536,722.55
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$1,937.90	\$0.00	\$30,538,660.45
31/dic./2025	GP 3090		GP Folio: 3090	\$1,675.31	\$0.00	\$30,540,335.76
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$2,939.16	\$0.00	\$30,543,274.92
31/dic./2025	GP 3090		GP Folio: 3090	\$8,817.48	\$0.00	\$30,552,092.40
31/dic./2025	GP 3090	(C00767)	GP Folio: 3090	\$500.00	\$0.00	\$30,552,592.40
31/dic./2025	GP 3090		GP Folio: 3090	\$646.62	\$0.00	\$30,553,239.02
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$5,878.32	\$0.00	\$30,559,117.34
31/dic./2025	GP 3091		GP Folio: 3091	\$587.83	\$0.00	\$30,559,705.17
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$50,318.10	\$0.00	\$30,610,023.27
31/dic./2025	GP 3091		GP Folio: 3091	\$4,094.29	\$0.00	\$30,614,117.56
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$26,452.44	\$0.00	\$30,640,570.00
31/dic./2025	GP 3091		GP Folio: 3091	\$3,988.86	\$0.00	\$30,644,558.86
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$4,198.80	\$0.00	\$30,648,757.66
31/dic./2025	GP 3091		GP Folio: 3091	\$6,136.90	\$0.00	\$30,654,894.56
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$1,675.31	\$0.00	\$30,656,569.87
31/dic./2025	GP 3091		GP Folio: 3091	\$2,939.16	\$0.00	\$30,659,509.03
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$2,500.00	\$0.00	\$30,662,009.03
31/dic./2025	GP 3091		GP Folio: 3091	\$8,817.48	\$0.00	\$30,670,826.51
31/dic./2025	GP 3091	(C00768)	GP Folio: 3091	\$500.00	\$0.00	\$30,671,326.51
31/dic./2025	GP 3091		GP Folio: 3091	\$646.62	\$0.00	\$30,671,973.13
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$5,878.32	\$0.00	\$30,677,851.45
31/dic./2025	GP 3092		GP Folio: 3092	\$587.83	\$0.00	\$30,678,439.28
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$50,318.10	\$0.00	\$30,728,757.38
31/dic./2025	GP 3092		GP Folio: 3092	\$4,094.29	\$0.00	\$30,732,851.67
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$26,452.44	\$0.00	\$30,759,304.11
31/dic./2025	GP 3092		GP Folio: 3092	\$5,353.47	\$0.00	\$30,764,657.58
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$4,198.80	\$0.00	\$30,768,856.38
31/dic./2025	GP 3092		GP Folio: 3092	\$4,737.90	\$0.00	\$30,773,594.28
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$1,675.31	\$0.00	\$30,775,269.59
31/dic./2025	GP 3092		GP Folio: 3092	\$2,939.16	\$0.00	\$30,778,208.75
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$8,817.48	\$0.00	\$30,787,026.23
31/dic./2025	GP 3092		GP Folio: 3092	\$300.00	\$0.00	\$30,787,326.23
31/dic./2025	GP 3092	(C00769)	GP Folio: 3092	\$646.62	\$0.00	\$30,787,972.85
31/dic./2025	GP 3094		GP Folio: 3094	\$63,839.10	\$0.00	\$30,851,811.95
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$2,387.22	\$0.00	\$30,854,199.17
31/dic./2025	GP 3094		GP Folio: 3094	\$35,580.60	\$0.00	\$30,889,779.77
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$2,889.25	\$0.00	\$30,892,669.02
31/dic./2025	GP 3094		GP Folio: 3094	\$75,545.10	\$0.00	\$30,968,214.12
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$2,900.00	\$0.00	\$30,971,114.12
31/dic./2025	GP 3094		GP Folio: 3094	\$6,091.54	\$0.00	\$30,977,205.66
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$109,986.06	\$0.00	\$31,087,191.72
31/dic./2025	GP 3094		GP Folio: 3094	\$735.96	\$0.00	\$31,087,927.68
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$2,900.00	\$0.00	\$31,090,827.68
31/dic./2025	GP 3094		GP Folio: 3094	\$10,656.69	\$0.00	\$31,101,484.37
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$19,197.45	\$0.00	\$31,120,681.82
31/dic./2025	GP 3094		GP Folio: 3094	\$3,839.49	\$0.00	\$31,124,521.31
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$5,000.00	\$0.00	\$31,129,521.31
31/dic./2025	GP 3094		GP Folio: 3094	\$2,076.22	\$0.00	\$31,131,597.53
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$16,340.70	\$0.00	\$31,147,938.23
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$702.98	\$0.00	\$31,148,641.21
31/dic./2025	GP 3094		GP Folio: 3094	\$32,221.80	\$0.00	\$31,180,863.01
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$720.16	\$0.00	\$31,181,583.17
31/dic./2025	GP 3094		GP Folio: 3094	\$4,473.60	\$0.00	\$31,186,056.77
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$119,485.05	\$0.00	\$31,305,541.82
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$4,448.42	\$0.00	\$31,309,990.24
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$3,300.00	\$0.00	\$31,313,290.24
31/dic./2025	GP 3094	(C00771)	GP Folio: 3094	\$5,244.34	\$0.00	\$31,318,534.58