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

LIBRO MAYOR (1000 - 9999)
Del 01/ene./2026 al 31/mar./2026
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
01/ene./2026			Saldo Inicial			$11,701.30
02/ene./2026	0	(D00003)	EFECTIVO OFICINA ADM.	$1,000.00	$0.00	$12,701.30
02/ene./2026	0	(D00003)	EFECTIVO FUNERARIA	$500.00	$0.00	$13,201.30
05/ene./2026	0	(D00004)	EFECTIVO FUNERARIA	$11,500.00	$0.00	$24,701.30
05/ene./2026	0	(D00004)	EFECTIVO FUNERARIA	$3,000.00	$0.00	$27,701.30
05/ene./2026	0	(D00004)	TRS FUNERARIA	$6,000.00	$0.00	$33,701.30
06/ene./2026	0	(D00005)	EFECTIVO UBR	$2,620.00	$0.00	$36,321.30
06/ene./2026	0	(D00005)	EFECTIVO FUNERARIA	$10,000.00	$0.00	$46,321.30
06/ene./2026	PC 1	(C00001)	Gasto por Comprobar : 1, VIATICOS ONEIDA MARISELA HAROS ORTEGA VIAJE HILLO LLEVA MENOR DE CASS A CIDEN 07/01/25	$0.00	$1,000.00	$45,321.30
07/ene./2026	0	(D00006)	EFECTIVO FUNERARIA	$11,500.00	$0.00	$56,821.30
07/ene./2026	PA 1	(C00002)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 1	$0.00	$748.00	$56,073.30
07/ene./2026	PA 2	(C00003)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 2	$0.00	$664.00	$55,409.30
08/ene./2026	0	(D00007)	EFECTIVO FUNERARIA	$2,000.00	$0.00	$57,409.30
08/ene./2026	0	(D00007)	EFECTIVO UBR	$5,140.00	$0.00	$62,549.30
09/ene./2026	0	(D00008)	EFECTIVO FUNERARIA	$10,000.00	$0.00	$72,549.30
09/ene./2026	0	(D00008)	TARJETA FUNERARIA	$3,000.00	$0.00	$75,549.30
09/ene./2026	0	(D00008)	EFECTIVO UBR	$2,400.00	$0.00	$77,949.30
09/ene./2026	0	(D00008)	TRS. MUNICIPIO	$103,080.62	$0.00	$181,029.92
09/ene./2026	0	(D00024)	TRS. BANORTE-SCOTIABANK	$17,549.91	$0.00	$198,579.83
09/ene./2026	0	(D00024)	TRS. BANORTE-SCOTIABANK	$0.00	$17,549.91	$181,029.92
09/ene./2026	GP 1	(C00004)	GP Folio: 1	$0.00	$17,549.91	$163,480.01
09/ene./2026	GP 1	(C00004)	GP Folio: 1	$0.00	$85,530.71	$77,949.30
09/ene./2026	PA 3	(C00005)	GP INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PUBLICAS , Folio Pago: 3	$0.00	$3,500.00	$74,449.30
09/ene./2026	PA 4	(C00006)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 4	$0.00	$598.00	$73,851.30
09/ene./2026	PA 7	(C00013)	GP SERVANDO RIVERA CELAYA , Folio Pago: 7	$0.00	$1,401.00	$72,450.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,800.00	$0.00	$74,250.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,100.00	$0.00	$75,350.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,500.00	$0.00	$76,850.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,700.00	$0.00	$78,550.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,200.00	$0.00	$79,750.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,500.00	$0.00	$81,250.30
12/ene./2026	0	(D00009)	TARJETA CADI	$1,800.00	$0.00	$83,050.30
12/ene./2026	0	(D00009)	TARJETA CADI	$2,000.00	$0.00	$85,050.30
12/ene./2026	0	(D00009)	EFECTIVO UBR	$3,750.00	$0.00	$88,800.30
12/ene./2026	0	(D00009)	TRS. CADI	$2,000.00	$0.00	$90,800.30
12/ene./2026	0	(D00009)	TRS. CADI	$2,000.00	$0.00	$92,800.30

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
13/ene./2026	0	(D00010)	TRS. OFICINA ADM	$14,862.46	$0.00	$107,662.76
13/ene./2026	0	(D00010)	TRS. CADI	$1,700.00	$0.00	$109,362.76
13/ene./2026	0	(D00010)	TRS. CADI	$1,300.00	$0.00	$110,662.76
13/ene./2026	0	(D00010)	EFETIVO UBR	$4,630.00	$0.00	$115,292.76
13/ene./2026	0	(D00010)	EFECTIVO FUNERARIA	$8,500.00	$0.00	$123,792.76
13/ene./2026	0	(D00010)	EFECTIVO FUNERARIA	$2,500.00	$0.00	$126,292.76
13/ene./2026	0	(D00010)	TARJETA CADI	$2,000.00	$0.00	$128,292.76
13/ene./2026	0	(D00010)	TARJETA CADI	$1,250.00	$0.00	$129,542.76
13/ene./2026	0	(D00010)	TARJETA CADI	$850.00	$0.00	$130,392.76
13/ene./2026	0	(D00010)	TARJETA CADI	$850.00	$0.00	$131,242.76
13/ene./2026	0	(D00010)	TARJETA CADI	$1,300.00	$0.00	$132,542.76
13/ene./2026	0	(D00010)	TARJETA CADI	$1,500.00	$0.00	$134,042.76
13/ene./2026	PC 2	(C00007)	Gasto por Comprobar : 2, VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO VARIAS DILIGENCIAS 14/01/26	$0.00	$800.00	$133,242.76
14/ene./2026	0	(D00011)	TARJETA CADI	$1,400.00	$0.00	$134,642.76
14/ene./2026	0	(D00011)	TARJETA CADI	$1,500.00	$0.00	$136,142.76
14/ene./2026	0	(D00011)	TARJETA CADI	$1,700.00	$0.00	$137,842.76
14/ene./2026	0	(D00011)	TARJETA CADI	$600.00	$0.00	$138,442.76
14/ene./2026	0	(D00011)	TARJETA CADI	$800.00	$0.00	$139,242.76
14/ene./2026	0	(D00011)	TARJETA CADI	$1,900.00	$0.00	$141,142.76
14/ene./2026	0	(D00011)	EFECTIVO UBR	$3,330.00	$0.00	$144,472.76
14/ene./2026	0	(D00011)	EFECTIVO OFICINA ADM.	$5,000.00	$0.00	$149,472.76
14/ene./2026	0	(D00011)	TRE. CADI	$1,500.00	$0.00	$150,972.76
14/ene./2026	0	(D00011)	TRE. CADI	$1,300.00	$0.00	$152,272.76
14/ene./2026	0	(D00011)	TRE. CADI	$1,500.00	$0.00	$153,772.76
15/ene./2026	0	(D00012)	EFECTIVO UBR	$5,060.00	$0.00	$158,832.76
15/ene./2026	0	(D00012)	EFECTIVO FUNERARIA	$4,500.00	$0.00	$163,332.76
15/ene./2026	0	(D00012)	TARJETA CADI	$2,000.00	$0.00	$165,332.76
15/ene./2026	0	(D00012)	TARJETA CADI	$2,000.00	$0.00	$167,332.76
15/ene./2026	0	(D00012)	TRS. CADI	$2,000.00	$0.00	$169,332.76
15/ene./2026	0	(D00012)	TRS. MUNICIPIO	$407,913.60	$0.00	$577,246.36
15/ene./2026	PA 5	(C00008)	GP RAFAEL FERNANDO VEGA JUAREZ, Folio Pago: 5	$0.00	$4,408.00	$572,838.36
15/ene./2026	0	(D00025)	TRS. BANORTE-SCOTIABANK	$13,725.00	$0.00	$586,563.36
15/ene./2026	0	(D00025)	TRS. BANORTE-SCOTIABANK	$0.00	$13,725.00	$572,838.36
15/ene./2026	GP 2	(C00009)	GP Folio: 2	$0.00	$13,725.00	$559,113.36
15/ene./2026	GP 2	(C00009)	GP Folio: 2	$0.00	$394,188.60	$164,924.76
15/ene./2026	0	(D00026)	TRS. BANORTE-SCOTIABANK	$15,056.54	$0.00	$179,981.30
15/ene./2026	0	(D00026)	TRS. BANORTE-SCOTIABANK	$0.00	$15,056.54	$164,924.76
15/ene./2026	PA 9	(C00015)	GP SERVANDO RIVERA CELAYA , Folio Pago: 9	$0.00	$1,654.00	$163,270.76
16/ene./2026	0	(D00013)	TARJETA CADI	$1,500.00	$0.00	$164,770.76
16/ene./2026	0	(D00013)	TARJETA CADI	$1,000.00	$0.00	$165,770.76
16/ene./2026	0	(D00013)	TARJETA CADI	$1,400.00	$0.00	$167,170.76
16/ene./2026	0	(D00013)	TARJETA CADI	$900.00	$0.00	$168,070.76
16/ene./2026	0	(D00013)	TARJETA FUNERARIA	$4,500.00	$0.00	$172,570.76
16/ene./2026	0	(D00013)	TARJETA FUNERARIA	$26,000.00	$0.00	$198,570.76
16/ene./2026	0	(D00013)	EFECTIVO UBR	$2,120.00	$0.00	$200,690.76
16/ene./2026	0	(D00013)	EFECTIVO FUNERARIA	$40,000.00	$0.00	$240,690.76
16/ene./2026	0	(D00013)	EFECTIVO FUNERARIA	$3,000.00	$0.00	$243,690.76
16/ene./2026	0	(D00013)	TRS. CADI	$1,800.00	$0.00	$245,490.76
16/ene./2026	0	(D00013)	TRS. CADI	$700.00	$0.00	$246,190.76
16/ene./2026	0	(D00013)	TRS. CADI	$850.00	$0.00	$247,040.76
16/ene./2026	0	(D00013)	TRS. CADI	$1,400.00	$0.00	$248,440.76
16/ene./2026	0	(D00013)	TRS. MUNICIPIO	$480,000.00	$0.00	$728,440.76

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16/ene./2026	0	(D00013)	TRS. MUNICIPIO	$130,020.00	$0.00	$858,460.76
16/ene./2026	0	(D00013)	TRS. MUNICIPIO	$97,407.86	$0.00	$955,868.62
16/ene./2026	0	(D00013)	EFECTIVO PROCURADURIA	$700.00	$0.00	$956,568.62
16/ene./2026	GP 3	(C00010)	GP Folio: 3	$0.00	$15,056.54	$941,512.08
16/ene./2026	GP 3	(C00010)	GP Folio: 3	$0.00	$82,351.32	$859,160.76
16/ene./2026	PA 6	(C00011)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 6	$0.00	$848.00	$858,312.76
16/ene./2026	GP 4	(C00012)	GP Folio: 4	$0.00	$130,020.00	$728,292.76
19/ene./2026	0	(D00014)	EFECTIVO UBR	$5,160.00	$0.00	$733,452.76
19/ene./2026	0	(D00014)	TARJETA CADI	$1,000.00	$0.00	$734,452.76
19/ene./2026	0	(D00014)	TARJETA CADI	$1,200.00	$0.00	$735,652.76
19/ene./2026	0	(D00014)	TRS. FUNERARIA	$28,500.00	$0.00	$764,152.76
19/ene./2026	0	(D00014)	TRS. CADI	$1,700.00	$0.00	$765,852.76
19/ene./2026	0	(D00027)	S/C	$0.00	$564,976.00	$200,876.76
19/ene./2026	0	(D00027)	S/C	$0.00	$369.00	$200,507.76
19/ene./2026	0	(D00027)	S/C	$0.00	$787.00	$199,720.76
19/ene./2026	PA 8	(C00014)	GP SERVANDO RIVERA CELAYA , Folio Pago: 8	$0.00	$1,089.01	$198,631.75
20/ene./2026	0	(D00015)	EFECTIVO UBR	$4,600.00	$0.00	$203,231.75
20/ene./2026	0	(D00015)	EFECTIVO FUNERARIA	$6,500.00	$0.00	$209,731.75
20/ene./2026	0	(D00015)	TARJETA FUNERARIA	$12,000.00	$0.00	$221,731.75
20/ene./2026	0	(D00015)	TRS. CADI	$2,000.00	$0.00	$223,731.75
20/ene./2026	PC 3	(C00016)	Gasto por Comprobar : 3, VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO VARIAS DILIGENCIAS 21/01/26	$0.00	$800.00	$222,931.75
21/ene./2026	0	(D00016)	EFECTIVO UBR	$3,730.00	$0.00	$226,661.75
21/ene./2026	0	(D00016)	TARJETA CADI	$1,800.00	$0.00	$228,461.75
21/ene./2026	0	(D00016)	TARJETA CADI	$1,000.00	$0.00	$229,461.75
21/ene./2026	0	(D00016)	TARJETA CADI	$1,500.00	$0.00	$230,961.75
21/ene./2026	PA 10	(C00017)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 10	$0.00	$598.00	$230,363.75
21/ene./2026	PA 11	(C00018)	GP CFE SUMINISTRADOR DE SERVICIOS BASICOS , Folio Pago: 11	$0.00	$901.00	$229,462.75
21/ene./2026	PA 12	(C00019)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 12	$0.00	$381.00	$229,081.75
22/ene./2026	0	(D00017)	EFECTIVO UBR	$4,760.00	$0.00	$233,841.75
22/ene./2026	0	(D00017)	TARJETA CADI	$2,800.00	$0.00	$236,641.75
22/ene./2026	0	(D00017)	TARJETA CADI	$1,550.00	$0.00	$238,191.75
22/ene./2026	0	(D00017)	TARJETA CADI	$900.00	$0.00	$239,091.75
22/ene./2026	0	(D00017)	TRS. CADI	$1,400.00	$0.00	$240,491.75
22/ene./2026	0	(D00017)	TRS. CADI	$1,700.00	$0.00	$242,191.75
22/ene./2026	0	(D00017)	TRS. CADI	$1,000.00	$0.00	$243,191.75
22/ene./2026	0	(D00017)	TRS. CADI	$750.00	$0.00	$243,941.75
22/ene./2026	0	(D00017)	TRS. CADI	$750.00	$0.00	$244,691.75
22/ene./2026	0	(D00017)	TRS. CADI	$750.00	$0.00	$245,441.75
22/ene./2026	0	(D00017)	TRS. CADI	$750.00	$0.00	$246,191.75
22/ene./2026	0	(D00017)	EFECTIVO UBR	$700.00	$0.00	$246,891.75
23/ene./2026	0	(D00018)	EFECTIVO UBR	$2,520.00	$0.00	$249,411.75
23/ene./2026	0	(D00018)	TARJETA CADI	$1,850.00	$0.00	$251,261.75
23/ene./2026	0	(D00018)	TRS. CADI	$1,300.00	$0.00	$252,561.75
23/ene./2026	0	(D00018)	TRS. FUNERARIA	$18,000.00	$0.00	$270,561.75
23/ene./2026	0	(D00018)	TRS. MUNICIPIO	$97,343.04	$0.00	$367,904.79
23/ene./2026	GP 5	(C00020)	GP Folio: 5	$0.00	$15,220.70	$352,684.09

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23/ene./2026	GP 5	(C00020)	GP Folio: 5	$0.00	$82,122.34	$270,561.75
23/ene./2026	PA 13	(C00021)	GP LUIS ALEJANDRO CARPIO RUIZ, Folio Pago: 13	$0.00	$1,357.94	$269,203.81
23/ene./2026	PA 14	(C00022)	GP GUADALUPE ADRIANA TORRES HERNANDEZ, Folio Pago: 14	$0.00	$1,160.00	$268,043.81
23/ene./2026	PA 15	(C00023)	GP RAFAEL FERNANDO VEGA JUAREZ, Folio Pago: 15	$0.00	$1,345.60	$266,698.21
23/ene./2026	PA 19	(C00031)	GP SERVANDO RIVERA CELAYA , Folio Pago: 19	$0.00	$1,580.00	$265,118.21
26/ene./2026	0	(D00019)	EFECTIVO UBR	$5,250.00	$0.00	$270,368.21
26/ene./2026	0	(D00019)	EFECTIVO FUNERARIA	$6,000.00	$0.00	$276,368.21
26/ene./2026	0	(D00019)	EFECTIVO FUNERARIA	$5,000.00	$0.00	$281,368.21
26/ene./2026	0	(D00019)	EFECTIVO FUNERARIA	$6,000.00	$0.00	$287,368.21
26/ene./2026	0	(D00019)	TARJETA FUNERARIA	$1,800.00	$0.00	$289,168.21
26/ene./2026	0	(D00019)	EFECTIVO FUNERARIA	$6,200.00	$0.00	$295,368.21
26/ene./2026	0	(D00019)	TRS. CADI	$1,300.00	$0.00	$296,668.21
26/ene./2026	0	(D00019)	TRS. CADI	$1,500.00	$0.00	$298,168.21
26/ene./2026	PA 16	(C00024)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 16	$0.00	$598.00	$297,570.21
26/ene./2026	PC 4	(C00025)	Gasto por Comprobar : 4, VIATICOS BALTAZAR CARDENAS CASTILLO VIAJE HILLO RECOGER DONACION DE COBERTORES 27/01/26	$0.00	$2,500.00	$295,070.21
27/ene./2026	0	(D00020)	EFECTIVO UBR	$3,660.00	$0.00	$298,730.21
27/ene./2026	0	(D00020)	TARJETA CADI	$1,500.00	$0.00	$300,230.21
27/ene./2026	0	(D00020)	TARJETA FUNERARIA	$6,000.00	$0.00	$306,230.21
27/ene./2026	0	(D00020)	TRS. FUNERARIA	$6,000.00	$0.00	$312,230.21
27/ene./2026	PC 5	(C00026)	Gasto por Comprobar : 5, VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO VARIAS DILIGENCIAS 28/01/26	$0.00	$800.00	$311,430.21
27/ene./2026	PC 6	(C00027)	Gasto por Comprobar : 6, VIATICOS ONEIDA MARISELA HAROS ORTEGA VIAJE HILLO CITA MEDICA MENOR DE CASS 28/01/26	$0.00	$1,200.00	$310,230.21
28/ene./2026	0	(D00021)	EFECTIVO UBR	$3,250.00	$0.00	$313,480.21
28/ene./2026	0	(D00021)	EFECTIVO FUNERARIA	$7,000.00	$0.00	$320,480.21
28/ene./2026	PC 7	(C00028)	Gasto por Comprobar : 7, CARGO KAREN ZULET ZAZUETA ROMERO PARA COMPRA DE DESPENSA DEL 26 ENERO AL 01 DE FEBRERO	$0.00	$2,000.00	$318,480.21
28/ene./2026	PA 17	(C00029)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 17	$0.00	$1,595.00	$316,885.21
28/ene./2026	PA 18	(C00030)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 18	$0.00	$1,309.64	$315,575.57
28/ene./2026	PA 20	(C00032)	GP AXA SEGUROS, Folio Pago: 20	$0.00	$12,618.41	$302,957.16
28/ene./2026	PA 21	(C00033)	GP Herminia Turnbull Enciso, Folio Pago: 21	$0.00	$1,374.00	$301,583.16
29/ene./2026	0	(D00022)	EFECTIVO UBR	$4,230.00	$0.00	$305,813.16
29/ene./2026	0	(D00022)	TARJETA CADI	$1,850.00	$0.00	$307,663.16
29/ene./2026	0	(D00022)	TRS. CADI	$1,500.00	$0.00	$309,163.16
29/ene./2026	0	(D00022)	TRS. CADI	$1,700.00	$0.00	$310,863.16
29/ene./2026	0	(D00022)	TRS. CADI	$1,400.00	$0.00	$312,263.16
29/ene./2026	0	(D00022)	TRS. CADI	$1,700.00	$0.00	$313,963.16
29/ene./2026	0	(D00022)	TRS. CADI	$1,800.00	$0.00	$315,763.16
29/ene./2026	0	(D00022)	TRS. CADI	$750.00	$0.00	$316,513.16
29/ene./2026	0	(D00022)	TRS. CADI	$750.00	$0.00	$317,263.16
30/ene./2026	0	(D00023)	S/C	$1,960.00	$0.00	$319,223.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
30/ene./2026	0	(D00023)	S/C	$432,765.20	$0.00	$751,988.36
30/ene./2026	0	(D00023)	S/C	$94,545.12	$0.00	$846,533.48
30/ene./2026	PA 22	(C00034)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 22	$0.00	$664.00	$845,869.48
30/ene./2026	PA 23	(C00035)	GP BEATRIZ ELENA MORALES CAZAREZ, Folio Pago: 23	$0.00	$11,016.00	$834,853.48
30/ene./2026	0	(D00028)	S/C	$0.00	$30,000.00	$804,853.48
30/ene./2026	0	(D00029)	TRS. BANORTE-SCOTIABANK	$60,000.00	$0.00	$864,853.48
30/ene./2026	0	(D00029)	TRS. BANORTE-SCOTIABANK	$0.00	$60,000.00	$804,853.48
30/ene./2026	GP 6	(C00036)	GP Folio: 6	$0.00	$14,594.63	$790,258.85
30/ene./2026	GP 6	(C00036)	GP Folio: 6	$0.00	$79,950.49	$710,308.36
30/ene./2026	GP 7	(C00037)	GP Folio: 7	$0.00	$14,697.00	$695,611.36
30/ene./2026	GP 7	(C00037)	GP Folio: 7	$0.00	$418,068.20	$277,543.16
30/ene./2026	0	(D00030)	S/C	$0.00	$20,000.00	$257,543.16
30/ene./2026	0	(D00031)	S/C	$0.00	$10,000.00	$247,543.16
30/ene./2026	0	(D00032)	S/C	$0.00	$48,010.34	$199,532.82
30/ene./2026	PA 24	(C00038)	GP LORENA LIRA ROCHA, Folio Pago: 24	$0.00	$1,954.60	$197,578.22
30/ene./2026	CG 1	(C00039)	GP VIATICOS ONEIDA MARISELA HAROS ORTEGA VIAJE HILLO LLEVA MENOR DE CASS A CIDEN 07/01/25, Folio Comprobación de Gasto: 1 Gasto por Comprobar: 1	$513.00	$0.00	$198,091.22
30/ene./2026	CG 2	(C00040)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO VARIAS DILIGENCIAS 14/01/26, Folio Comprobación de Gasto: 2 Gasto por Comprobar: 2	$88.00	$0.00	$198,179.22
30/ene./2026	CG 3	(C00041)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO VARIAS DILIGENCIAS 21/01/26, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	$0.00	$0.00	$198,179.22
30/ene./2026	CG 3	(C00041)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO VARIAS DILIGENCIAS 21/01/26, Folio Comprobación de Gasto: 3 Gasto por Comprobar: 3	$0.00	$0.00	$198,179.22
30/ene./2026	CG 4	(C00042)	GP CARGO KAREN ZULET ZAZUETA ROMERO PARA COMPRA DE DESPENSA DEL 26 ENERO AL 01 DE FEBRERO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 7	$0.00	$0.00	$198,179.22
30/ene./2026	CG 4	(C00042)	GP CARGO KAREN ZULET ZAZUETA ROMERO PARA COMPRA DE DESPENSA DEL 26 ENERO AL 01 DE FEBRERO, Folio Comprobación de Gasto: 4 Gasto por Comprobar: 7	$0.00	$0.00	$198,179.22
30/ene./2026	CG 5	(C00043)	GP VIATICOS ONEIDA MARISELA HAROS ORTEGA VIAJE HILLO CITA MEDICA MENOR DE CASS 28/01/26, Folio Comprobación de Gasto: 5 Gasto por Comprobar: 6	$578.00	$0.00	$198,757.22
30/ene./2026	0	(I00022)	S/C	$34.00	$0.00	$198,791.22
30/ene./2026	0	(D00033)	S/C	$0.00	$5,006.06	$193,785.16
30/ene./2026	0	(D00033)	S/C	$0.00	$638.00	$193,147.16
03/feb./2026	0	(D00034)	EFECTIVO UBR	$4,310.00	$0.00	$197,457.16

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
23/mar./2026	PA 121	(C00171)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 121	$52.00	$0.00	$4,693,622.26
23/mar./2026	PA 121	(C00171)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 121	$242.50	$0.00	$4,693,864.76
23/mar./2026	PA 121	(C00171)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 121	$77.50	$0.00	$4,693,942.26
23/mar./2026	PA 121	(C00171)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 121	$250.00	$0.00	$4,694,192.26
23/mar./2026	PA 121	(C00171)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 121	$243.00	$0.00	$4,694,435.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$420.00	$0.00	$4,694,855.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$158.00	$0.00	$4,695,013.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$356.00	$0.00	$4,695,369.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$270.00	$0.00	$4,695,639.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$84.00	$0.00	$4,695,723.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$240.00	$0.00	$4,695,963.26
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$120.01	$0.00	$4,696,083.27
23/mar./2026	PA 122	(C00172)	GP SERVANDO RIVERA CELAYA , Folio Pago: 122	$139.00	$0.00	$4,696,222.27
24/mar./2026	PA 123	(C00173)	GP RAFAEL FERNANDO VEGA JUAREZ, Folio Pago: 123	$1,345.60	$0.00	$4,697,567.87
26/mar./2026	PA 78	(C00116)	GP SERVANDO RIVERA CELAYA , Folio Pago: 78	$420.00	$0.00	$4,697,987.87
26/mar./2026	PA 78	(C00116)	GP SERVANDO RIVERA CELAYA , Folio Pago: 78	$194.00	$0.00	$4,698,181.87
26/mar./2026	PA 78	(C00116)	GP SERVANDO RIVERA CELAYA , Folio Pago: 78	$356.00	$0.00	$4,698,537.87
26/mar./2026	PA 78	(C00116)	GP SERVANDO RIVERA CELAYA , Folio Pago: 78	$270.00	$0.00	$4,698,807.87
26/mar./2026	PA 78	(C00116)	GP SERVANDO RIVERA CELAYA , Folio Pago: 78	$94.00	$0.00	$4,698,901.87
26/mar./2026	PA 78	(C00116)	GP SERVANDO RIVERA CELAYA , Folio Pago: 78	$315.00	$0.00	$4,699,216.87
26/mar./2026	PA 111	(C00158)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 111	$141.51	$0.00	$4,699,358.38
26/mar./2026	PA 111	(C00158)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 111	$792.00	$0.00	$4,700,150.38
26/mar./2026	PA 111	(C00158)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 111	$90.00	$0.00	$4,700,240.38
26/mar./2026	PA 111	(C00158)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 111	$40.01	$0.00	$4,700,280.39
26/mar./2026	GP 18	(C00160)	GP Folio: 18	$45,641.00	$0.00	$4,745,921.39
26/mar./2026	PA 124	(C00179)	GP LORENA LIZARRAGA BUENTELLO, Folio Pago: 124	$3,549.96	$0.00	$4,749,471.35
26/mar./2026	PA 125	(C00180)	GP FRUTERIA OBREGON, Folio Pago: 125	$5,936.70	$0.00	$4,755,408.05
26/mar./2026	PA 126	(C00181)	GP KARINA MORENO AMAVIZCA, Folio Pago:	$464.00	$0.00	$4,755,872.05
26/mar./2026	PA 126	(C00181)	GP KARINA MORENO AMAVIZCA, Folio Pago:	$810.00	$0.00	$4,756,682.05
26/mar./2026	PA 127	(C00182)	GP ANCELMO MADRID CARDENAS, Folio Pago: 127	$1,620.00	$0.00	$4,758,302.05
26/mar./2026	PA 128	(C00183)	GP GABRIEL ARTURO PADRES MONTAÑO, Folio Pago: 128	$14,750.73	$0.00	$4,773,052.78
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$1,500.00	$0.00	$4,774,552.78
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$500.00	$0.00	$4,775,052.78
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$600.05	$0.00	$4,775,652.83

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$700.00	$0.00	$4,776,352.83
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$700.00	$0.00	$4,777,052.83
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$1,000.00	$0.00	$4,778,052.83
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$1,500.00	$0.00	$4,779,552.83
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$1,000.00	$0.00	$4,780,552.83
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$700.00	$0.00	$4,781,252.83
26/mar./2026	PA 129	(C00184)	GP OPERADORA RIO COLORADO, Folio Pago: 129	$700.00	$0.00	$4,781,952.83
26/mar./2026	PA 130	(C00185)	GP ANA CECILIA HERNANDEZ NUÑEZ, Folio Pago: 130	$2,426.90	$0.00	$4,784,379.73
26/mar./2026	PA 130	(C00185)	GP ANA CECILIA HERNANDEZ NUÑEZ, Folio Pago: 130	$1,310.50	$0.00	$4,785,690.23
26/mar./2026	PA 131	(C00186)	GP MARCO ANTONIO SALGADO YESCAS, Folio Pago: 131	$864.00	$0.00	$4,786,554.23
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$3,086.09	$0.00	$4,789,640.32
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$617.22	$0.00	$4,790,257.54
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$49,663.39	$0.00	$4,839,920.93
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$4,292.10	$0.00	$4,844,213.03
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$24,688.72	$0.00	$4,868,901.75
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$1,983.93	$0.00	$4,870,885.68
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$1,937.90	$0.00	$4,872,823.58
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$1,913.37	$0.00	$4,874,736.95
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$3,086.09	$0.00	$4,877,823.04
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$9,258.27	$0.00	$4,887,081.31
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$600.00	$0.00	$4,887,681.31
27/mar./2026	GP 20	(C00190)	GP Folio: 20	$678.94	$0.00	$4,888,360.25
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$110.00	$0.00	$4,888,470.25
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$45.00	$0.00	$4,888,515.25
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$28.00	$0.00	$4,888,543.25
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$304.01	$0.00	$4,888,847.26
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$199.50	$0.00	$4,889,046.76
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$51.00	$0.00	$4,889,097.76
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$161.75	$0.00	$4,889,259.51
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$39.00	$0.00	$4,889,298.51

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$236.32	$0.00	$4,889,534.83
29/mar./2026	PA 77	(C00114)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 77	$62.32	$0.00	$4,889,597.15
30/mar./2026	CG 14	(C00178)	GP CARGO MAXIMILIANO LEMAS VALENCIAS P/COMPRAS EN EVENTO DE MATRIMONIOS COLECTIVOS, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$1,308.00	$0.00	$4,890,905.15
30/mar./2026	CG 14	(C00178)	GP CARGO MAXIMILIANO LEMAS VALENCIAS P/COMPRAS EN EVENTO DE MATRIMONIOS COLECTIVOS, Folio Comprobación de Gasto: 14 Gasto por Comprobar: 22	$210.00	$0.00	$4,891,115.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$420.00	$0.00	$4,891,535.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$189.00	$0.00	$4,891,724.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$356.00	$0.00	$4,892,080.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$264.00	$0.00	$4,892,344.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$136.00	$0.00	$4,892,480.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$355.00	$0.00	$4,892,835.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$131.00	$0.00	$4,892,966.15
30/mar./2026	PA 132	(C00191)	GP SERVANDO RIVERA CELAYA , Folio Pago: 132	$161.00	$0.00	$4,893,127.15
31/mar./2026	CG 15	(C00187)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 11/03/26, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	$255.00	$0.00	$4,893,382.15
31/mar./2026	CG 15	(C00187)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 11/03/26, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	$219.00	$0.00	$4,893,601.15
31/mar./2026	CG 15	(C00187)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 11/03/26, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	$66.00	$0.00	$4,893,667.15
31/mar./2026	CG 15	(C00187)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 11/03/26, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	$175.00	$0.00	$4,893,842.15
31/mar./2026	CG 15	(C00187)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 11/03/26, Folio Comprobación de Gasto: 15 Gasto por Comprobar: 16	$94.00	$0.00	$4,893,936.15
31/mar./2026	CG 16	(C00188)	GP CARGO ONEIDA MARISELA HAROS ORTEGA PARA COMPRA DE DESPENSA EN CASS, Folio Comprobación de Gasto: 16 Gasto por Comprobar: 18	$2,004.00	$0.00	$4,895,940.15

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
31/mar./2026	CG 17	(C00189)	GP CARGO ELVIA ADELINA MONTIEL MARTINEZ PARA GASTOS EN EVENTO RECONOCIMIENTO A LA MUJER, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 1?	$284.00	$0.00	$4,896,224.15
31/mar./2026	CG 17	(C00189)	GP CARGO ELVIA ADELINA MONTIEL MARTINEZ PARA GASTOS EN EVENTO RECONOCIMIENTO A LA MUJER, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 1?	$605.00	$0.00	$4,906,085.81
31/mar./2026	CG 17	(C00189)	GP CARGO ELVIA ADELINA MONTIEL MARTINEZ PARA GASTOS EN EVENTO RECONOCIMIENTO A LA MUJER, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 1?	$1,630.11	$0.00	$4,907,715.92
31/mar./2026	CG 17	(C00189)	GP CARGO ELVIA ADELINA MONTIEL MARTINEZ PARA GASTOS EN EVENTO RECONOCIMIENTO A LA MUJER, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 1?	$410.40	$0.00	$4,908,126.32
31/mar./2026	CG 17	(C00189)	GP CARGO ELVIA ADELINA MONTIEL MARTINEZ PARA GASTOS EN EVENTO RECONOCIMIENTO A LA MUJER, Folio Comprobación de Gasto: 17 Gasto por Comprobar: 1?	$1,257.00	$0.00	$4,909,383.32
31/mar./2026	PA 133	(C00192)	GP TELEFONOS DE MEXICO SA DE CV, Folio Pago: 133	$664.00	$0.00	$4,910,047.32
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$72,664.32	$0.00	$4,982,711.64
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$6,572.61	$0.00	$4,989,284.25
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$3,500.00	$0.00	$4,992,784.25
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$2,703.26	$0.00	$4,995,487.51
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$39,124.25	$0.00	$5,034,611.76
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$3,182.74	$0.00	$5,037,794.50
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$83,134.65	$0.00	$5,120,929.15
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$3,500.00	$0.00	$5,124,429.15
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$5,908.97	$0.00	$5,130,338.12
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$2,712.76	$0.00	$5,133,050.88
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$813.83	$0.00	$5,133,864.71
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$4,844.22	$0.00	$5,138,708.93
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$108,214.24	$0.00	$5,246,923.17
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$464.10	$0.00	$5,247,387.27
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$400.00	$0.00	$5,247,787.27
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$11,416.10	$0.00	$5,259,203.37
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$21,222.24	$0.00	$5,280,425.61

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$3,979.17	$0.00	$5,284,404.78
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$2,297.24	$0.00	$5,286,702.02
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$18,130.08	$0.00	$5,304,832.10
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$775.33	$0.00	$5,305,607.43
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$35,726.88	$0.00	$5,341,334.31
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$1,753.58	$0.00	$5,343,087.89
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$2,244.72	$0.00	$5,345,332.61
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$4,963.51	$0.00	$5,350,296.12
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$132,935.68	$0.00	$5,483,231.80
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$6,131.44	$0.00	$5,489,363.24
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$5,856.66	$0.00	$4,902,080.81
31/mar./2026	GP 21	(C00193)	GP Folio: 21	$3,400.00	$0.00	$4,905,480.81
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$108.00	$0.00	$5,489,471.24
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$210.00	$0.00	$5,489,681.24
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$74.00	$0.00	$5,489,755.24
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$60.50	$0.00	$5,489,815.74
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$244.80	$0.00	$5,490,060.54
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$216.91	$0.00	$5,490,277.45
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$299.95	$0.00	$5,490,577.40
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$295.54	$0.00	$5,490,872.94
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$86.40	$0.00	$5,490,959.34
31/mar./2026	PA 134	(C00194)	GP KAREN ZULETH ZAZUETA ROMERO, Folio Pago: 134	$334.00	$0.00	$5,491,293.34
31/mar./2026	PA 135	(C00195)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 135	$510.00	$0.00	$5,491,803.34
31/mar./2026	PA 135	(C00195)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 135	$198.00	$0.00	$5,492,001.34
31/mar./2026	PA 135	(C00195)	GP ELVIA ADELINA MONTIEL MARTINEZ , Folio Pago: 135	$385.21	$0.00	$5,492,386.55
31/mar./2026	0	(D00100)	COMISIONES BANCARIAS BANORTE	$3,792.63	$0.00	$5,496,179.18
31/mar./2026	0	(D00100)	COMISIONES BANCARIAS SCOTIABANK	$696.00	$0.00	$5,496,875.18
31/mar./2026	CG 18	(C00202)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 25/03/26, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 21	$66.00	$0.00	$5,496,941.18
31/mar./2026	CG 18	(C00202)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 25/03/26, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 21	$121.00	$0.00	$5,497,062.18

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/mar./2026	CG 18	(C00202)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 25/03/26, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 21	$23.00	$0.00	$5,497,085.18
31/mar./2026	CG 18	(C00202)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 25/03/26, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 21	$109.00	$0.00	$5,497,194.18
31/mar./2026	CG 18	(C00202)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 25/03/26, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 21	$275.00	$0.00	$5,497,469.18
31/mar./2026	CG 18	(C00202)	GP VIATICOS MARIA DE LOS MILAGROS LOPEZ NOGALES VIAJE HILLO 25/03/26, Folio Comprobación de Gasto: 18 Gasto por Comprobar: 21	$149.00	$0.00	$5,497,618.18
31/mar./2026	CG 22	(C00212)	GP CARGO ONEIDA MARISELA HAROS ORTEGA PARA COMPRA DE DESPENSA DEL 27 DE FEBRERO AL 08 DE MARZO, Folio Comprobación de Gasto: 22 Gasto por Comprobar: 15	$1,996.68	$0.00	$5,499,614.86
31/mar./2026	0	(D00128)	Aportaciones de seguridad social	$430,560.28	$0.00	$5,930,175.14
31/mar./2026	0	(D00128)	Aportaciones al sistema para el retiro	$702,672.03	$0.00	$6,632,847.17
31/mar./2026	0	(D00129)	Aportaciones al sistema para el retiro	-$241,435.58	$0.00	$6,391,411.59
31/mar./2026	0	(D00129)	Aportaciones de seguridad social	-$241,435.58	$0.00	$6,149,976.01