| Soc. | Div. | Fe.contab. | Período | Año | Nº doc. | Clase | CT | D/H | Cuenta | Nombre Cuenta | Cliente Acreedor | IO | Asign.CME | Act.fijo | SNºI | ClMo | Importe en ML | Fondo | Área func | ProgrFinan | Ce.gestor | Ce.coste | PosPre | Elemento | Texto cab.documento | Asignación | Referencia | Texto | Venc.neto | VP | BP | Anulaci | Doc.cor | Compens. | Usuario |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000565018640 | | 00.00.0000 | | | | | 00.00.0000 | USERCARGAGRP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000005650186 40 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 122320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 98618 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 17400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 30728 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 30000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 24360 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 174 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 728 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1150 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2184 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 5719 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 6032 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 6721 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 124544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 143399 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 214477 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 49010 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 15551 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 1845 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 950401 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 430622 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 424367 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 404742 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 255050 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000000 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | 246160 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565018640 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 1329 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 3552 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 35639 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 57000 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 181745 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 183043.84 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 298397 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 307738 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | 5482318 | 1123110100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 5482318 | 1123110100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 307738 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 298397 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 183043.84 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 181745 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 57000 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 35639 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 3552 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8000000001 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | 1329 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000565212980 | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000000 | SI | 75 | H | 1263567000 | DEP ACUM HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 401000000 | 0 | 970 | 18000.01 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000000 | SI | 70 | S | 1246756700 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 401000000 | 0 | 970 | 18000.01 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000001 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3621.73 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000001 | SI | 75 | H | 1263569000 | DEP ACUM OTROS EQUIPOS | 401000001 | 0 | 970 | 5625.26 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000001 | SI | 70 | S | 1246956900 | OTROS EQUIPOS | 401000001 | 0 | 970 | 9246.99 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000002 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 2012.5 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000002 | SI | 70 | S | 1246956900 | OTROS EQUIPOS | 401000002 | 0 | 970 | 4025 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000002 | SI | 75 | H | 1263569000 | DEP ACUM OTROS EQUIPOS | 401000002 | 0 | 970 | 2012.5 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000003 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 4961.83 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000003 | SI | 70 | S | 1254159700 | LICENCIAS INFORMATICAS E INTELECTUALES | 97000000 | 0 | 970 | 29771 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000003 | SI | 75 | H | 1265597000 | AMO ACUM LICENCIAS INFORMATICAS E INTELECTUALES | 97000000 | 0 | 970 | 24809.17 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000004 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000000 | 0 | 970 | 6200 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000004 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000000 | 0 | 970 | 6200 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000005 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000001 | 0 | 970 | 6200 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000005 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000001 | 0 | 970 | 6200 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000006 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000002 | 0 | 970 | 8890 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000006 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000002 | 0 | 970 | 8890 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000007 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000003 | 0 | 970 | 5780 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000007 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000003 | 0 | 970 | 5780 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000008 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000004 | 0 | 970 | 7280 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000008 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000004 | 0 | 970 | 7280 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000009 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000005 | 0 | 970 | 7660 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000009 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000005 | 0 | 970 | 7660 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000010 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000006 | 0 | 970 | 7999 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000010 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000006 | 0 | 970 | 7999 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000011 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000007 | 0 | 970 | 9997.8 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000011 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000007 | 0 | 970 | 9997.8 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000012 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000008 | 0 | 970 | 13586.95 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000012 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000008 | 0 | 970 | 13586.95 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000013 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000009 | 0 | 970 | 4838.32 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000013 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000009 | 0 | 970 | 4838.32 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000014 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000010 | 0 | 970 | 8000 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000014 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000010 | 0 | 970 | 8000 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000015 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000011 | 0 | 970 | 8000 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000015 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000011 | 0 | 970 | 8000 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000016 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000012 | 0 | 970 | 8277 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000016 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000012 | 0 | 970 | 8277 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000017 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000013 | 0 | 970 | 5500 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000017 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000013 | 0 | 970 | 5500 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000018 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000014 | 0 | 970 | 6190 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000018 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000014 | 0 | 970 | 6190 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000019 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000015 | 0 | 970 | 5000 | DUMMY | | DUMMY | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000019 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000015 | 0 | 970 | 5000 | DUMMY | | | | DUMMY | | | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000020 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000016 | 0 | 970 | 39999.99 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000020 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000016 | 0 | 970 | 39999.99 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000021 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000017 | 0 | 970 | 11948 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000021 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000017 | 0 | 970 | 11948 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000022 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000018 | 0 | 970 | 11948 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000022 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000018 | 0 | 970 | 11948 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000023 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000019 | 0 | 970 | 11948 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000023 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000019 | 0 | 970 | 11948 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000024 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000020 | 0 | 970 | 11948 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000024 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000020 | 0 | 970 | 11948 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000025 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000021 | 0 | 970 | 17219.47 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000025 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000021 | 0 | 970 | 17219.47 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000026 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000022 | 0 | 970 | 12180 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000026 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000022 | 0 | 970 | 12180 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000027 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000023 | 0 | 970 | 9570 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000027 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000023 | 0 | 970 | 9570 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000028 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000024 | 0 | 970 | 16240 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000028 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000024 | 0 | 970 | 13533.33 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000028 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 2706.67 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000029 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000025 | 0 | 970 | 8600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000029 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000025 | 0 | 970 | 6927.78 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000029 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1672.22 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000030 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000026 | 0 | 970 | 18792 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000030 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000026 | 0 | 970 | 9918 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000030 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 8874 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000031 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000027 | 0 | 970 | 17400 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000031 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000027 | 0 | 970 | 8216.67 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000031 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 9183.33 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000032 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000028 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000032 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000028 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000032 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000033 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000029 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000033 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000033 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000029 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000034 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000030 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000034 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000034 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000030 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000035 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000031 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000035 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000031 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000035 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000036 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000032 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000036 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000032 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000036 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000037 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000037 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000033 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000037 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000033 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000038 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000038 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000034 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000038 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000034 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000039 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000039 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000035 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000039 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000035 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000040 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000036 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000040 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000036 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000040 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000041 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000037 | 0 | 970 | 13600 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000041 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000037 | 0 | 970 | 6044.44 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000041 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7555.56 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000042 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000038 | 0 | 970 | 5999 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000042 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000038 | 0 | 970 | 3599.4 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000042 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 2399.6 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000043 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000039 | 0 | 970 | 26232.14 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000043 | SI | 75 | H | 1263515000 | DEP ACUM EQUIPO DE COMPUTO Y DE TECN DE LA INF | 101000039 | 0 | 970 | 15739.28 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000043 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 10492.86 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000044 | SI | 75 | H | 1263519000 | DEP ACUM OTROS MOBIL Y EQUIPOS DE ADMINISTR | 101000040 | 0 | 970 | 20250 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000044 | SI | 70 | S | 1241951900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 101000040 | 0 | 970 | 27000 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000044 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 6750 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000045 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1958.17 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000045 | SI | 75 | H | 1263519000 | DEP ACUM OTROS MOBIL Y EQUIPOS DE ADMINISTR | 101000041 | 0 | 970 | 5621.83 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000045 | SI | 70 | S | 1241951900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 101000041 | 0 | 970 | 7580 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000046 | SI | 70 | S | 1241951900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 101000042 | 0 | 970 | 31924.42 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000046 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 15962.22 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000046 | SI | 75 | H | 1263519000 | DEP ACUM OTROS MOBIL Y EQUIPOS DE ADMINISTR | 101000042 | 0 | 970 | 15962.2 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000047 | SI | 75 | H | 1263519000 | DEP ACUM OTROS MOBIL Y EQUIPOS DE ADMINISTR | 101000043 | 0 | 970 | 4390.83 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000047 | SI | 70 | S | 1241951900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 101000043 | 0 | 970 | 9579.99 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000047 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 5189.16 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000048 | SI | 70 | S | 1241951900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 101000044 | 0 | 970 | 81432.5 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000048 | SI | 75 | H | 1263519000 | DEP ACUM OTROS MOBIL Y EQUIPOS DE ADMINISTR | 101000044 | 0 | 970 | 65146 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000048 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 16286.5 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000049 | SI | 70 | S | 1241951900 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 101000045 | 0 | 970 | 15765.56 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000049 | SI | 75 | H | 1263519000 | DEP ACUM OTROS MOBIL Y EQUIPOS DE ADMINISTR | 101000045 | 0 | 970 | 11824.17 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000049 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3941.39 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000050 | SI | 70 | S | 1242152100 | EQUIPOS Y APARATOS AUDIOVISUALES | 301000000 | 0 | 970 | 7466.88 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000050 | SI | 75 | H | 1263521000 | DEP ACUM EQUIPOS Y APARATOS AUDIOVISUALES | 301000000 | 0 | 970 | 4791.26 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000050 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 2675.62 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000051 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 2675.62 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000051 | SI | 75 | H | 1263521000 | DEP ACUM EQUIPOS Y APARATOS AUDIOVISUALES | 301000001 | 0 | 970 | 4791.26 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000051 | SI | 70 | S | 1242152100 | EQUIPOS Y APARATOS AUDIOVISUALES | 301000001 | 0 | 970 | 7466.88 | DUMMY | | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000052 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 661.25 | DUMMY | DUMMY | DUMMY | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000052 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000002 | 0 | 970 | 2788.75 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000052 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000002 | 0 | 970 | 3450 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000053 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 852.93 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000053 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000003 | 0 | 970 | 3597.08 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000053 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000003 | 0 | 970 | 4450.01 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000054 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000004 | 0 | 970 | 1873.75 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000054 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000004 | 0 | 970 | 2998 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000054 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1124.25 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000055 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3966.67 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000055 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000005 | 0 | 970 | 4533.33 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000055 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000005 | 0 | 970 | 8500 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000056 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000006 | 0 | 970 | 2494 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000056 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000006 | 0 | 970 | 2494 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000057 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000007 | 0 | 970 | 4060 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000057 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000007 | 0 | 970 | 4060 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000058 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3621.78 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000058 | SI | 75 | H | 1263523000 | DEP ACUM CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000008 | 0 | 970 | 12676.22 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000058 | SI | 70 | S | 1242352300 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 301000008 | 0 | 970 | 16298 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000059 | SI | 75 | H | 1263529000 | DEP ACUM OTRO MOB Y EQUIPO EDUCACIONAL Y RECREAT | 301000009 | 0 | 970 | 33069.85 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000059 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 33069.87 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000059 | SI | 70 | S | 1242952900 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 301000009 | 0 | 970 | 66139.72 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000060 | SI | 70 | S | 1243153100 | EQUIPO MEDICO Y DE LABORATORIO | 501000000 | 0 | 970 | 24700.01 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000060 | SI | 75 | H | 1263531000 | DEP ACUM EQUIPO MEDICO Y DE LABORATORIO | 501000000 | 0 | 970 | 21406.67 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000060 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3293.34 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000061 | SI | 70 | S | 1243153100 | EQUIPO MEDICO Y DE LABORATORIO | 501000001 | 0 | 970 | 4500 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000061 | SI | 75 | H | 1263531000 | DEP ACUM EQUIPO MEDICO Y DE LABORATORIO | 501000001 | 0 | 970 | 3900 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000061 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 600 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000062 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 24194.99 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000062 | SI | 70 | S | 1243153100 | EQUIPO MEDICO Y DE LABORATORIO | 501000002 | 0 | 970 | 48389.99 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000062 | SI | 75 | H | 1263531000 | DEP ACUM EQUIPO MEDICO Y DE LABORATORIO | 501000002 | 0 | 970 | 24195 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000063 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 749.75 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000063 | SI | 75 | H | 1263512000 | DEP ACUM MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000046 | 0 | 970 | 2249.25 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000063 | SI | 70 | S | 1241251200 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000046 | 0 | 970 | 2999 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000064 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 10290.52 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000064 | SI | 75 | H | 1263512000 | DEP ACUM MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000047 | 0 | 970 | 30871.58 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000064 | SI | 70 | S | 1241251200 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000047 | 0 | 970 | 41162.1 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000065 | SI | 70 | S | 1241251200 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000048 | 0 | 970 | 5746 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000065 | SI | 75 | H | 1263512000 | DEP ACUM MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000048 | 0 | 970 | 4309.5 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000065 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1436.5 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000066 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1999.99 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000066 | SI | 75 | H | 1263512000 | DEP ACUM MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000049 | 0 | 970 | 3000 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000066 | SI | 70 | S | 1241251200 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 101000049 | 0 | 970 | 4999.99 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000067 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1040.27 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000067 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000050 | 0 | 970 | 3264.32 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000067 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000050 | 0 | 970 | 4304.59 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000068 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000051 | 0 | 970 | 6815 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000068 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000051 | 0 | 970 | 5054.46 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000068 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1760.54 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000069 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000052 | 0 | 970 | 5450.84 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000069 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000052 | 0 | 970 | 4042.7 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000069 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1408.14 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000070 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000053 | 0 | 970 | 4733 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000070 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1262.13 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000070 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000053 | 0 | 970 | 3470.87 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000071 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000054 | 0 | 970 | 989.27 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000071 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 359.73 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000071 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000054 | 0 | 970 | 1349 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000072 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 2651.2 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000072 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000055 | 0 | 970 | 9942 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000072 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000055 | 0 | 970 | 7290.8 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000073 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000056 | 0 | 970 | 2189.39 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000073 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1409.61 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000073 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000056 | 0 | 970 | 3599 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000074 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000057 | 0 | 970 | 3299 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000074 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000057 | 0 | 970 | 2006.89 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000074 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1292.11 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000075 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000058 | 0 | 970 | 4144.16 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000075 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000058 | 0 | 970 | 2486.5 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000075 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1657.66 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000076 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000059 | 0 | 970 | 4144.17 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000076 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000059 | 0 | 970 | 2486.51 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000076 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1657.66 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000077 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000060 | 0 | 970 | 7694 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000077 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000060 | 0 | 970 | 4616.4 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000077 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3077.6 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000078 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000061 | 0 | 970 | 5568 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000078 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000061 | 0 | 970 | 1948.8 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000078 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3619.2 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000079 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 4222.4 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000079 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000062 | 0 | 970 | 2273.6 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000079 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000062 | 0 | 970 | 6496 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000080 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000063 | 0 | 970 | 2900 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000080 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000063 | 0 | 970 | 1015 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000080 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1885 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000081 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000064 | 0 | 970 | 2900 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000081 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000064 | 0 | 970 | 1015 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000081 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1885 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000082 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000065 | 0 | 970 | 806.2 | DUMMY | | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000082 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000065 | 0 | 970 | 255.3 | DUMMY | DUMMY | DUMMY | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000082 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 550.9 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000083 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000066 | 0 | 970 | 806.2 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000083 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000066 | 0 | 970 | 255.3 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000083 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 550.9 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000084 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000067 | 0 | 970 | 806.2 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000084 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000067 | 0 | 970 | 255.3 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000084 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 550.9 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000085 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000068 | 0 | 970 | 806.2 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000085 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000068 | 0 | 970 | 255.3 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000085 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 550.9 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000086 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000069 | 0 | 970 | 852.6 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000086 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000069 | 0 | 970 | 269.99 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000086 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 582.61 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000087 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000070 | 0 | 970 | 852.6 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000087 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000070 | 0 | 970 | 269.99 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000087 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 582.61 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000088 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000071 | 0 | 970 | 10709.32 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000088 | SI | 75 | H | 1263511000 | DEP ACUM MUEBLES DE OFICINA Y ESTANTERIA | 101000071 | 0 | 970 | 3391.28 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000088 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7318.04 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000089 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000000 | 0 | 970 | 133374 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000089 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000000 | 0 | 970 | 133374 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000090 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000001 | 0 | 970 | 251900 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000090 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000001 | 0 | 970 | 251900 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000091 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000002 | 0 | 970 | 547483.52 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000091 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000002 | 0 | 970 | 547483.52 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000092 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000003 | 0 | 970 | 580594 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000092 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000003 | 0 | 970 | 580594 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000093 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000004 | 0 | 970 | 485000 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000093 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000004 | 0 | 970 | 485000 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000094 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000005 | 0 | 970 | 154700 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000094 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000005 | 0 | 970 | 92820 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000094 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 61880 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000097 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000008 | 0 | 970 | 21990 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000097 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000008 | 0 | 970 | 13194 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000097 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 8796 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000096 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000007 | 0 | 970 | 27490 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000096 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000007 | 0 | 970 | 16494 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000096 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 10996 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000095 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | 201000006 | 0 | 970 | 154700 | DUMMY | | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000095 | SI | 75 | H | 1263541000 | DEP ACUM VEHICULOS Y EQUIPO TERRESTRE | 201000006 | 0 | 970 | 92820 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000095 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 61880 | DUMMY | DUMMY | DUMMY | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000098 | SI | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | | | 514916.1 | DUMMY | | DUMMY | SALDO A CUENTA 1112020 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000098 | SI | 40 | S | 1112020010 | BANCOMER 0157369840 FARMACIA | | | | 514916.1 | DUMMY | | DUMMY | SALDO A CUENTA 1112020 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000099 | SI | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | | | 218757.23 | DUMMY | | DUMMY | SALDO A CUENTA 1112020 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000099 | SI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | | | 218757.23 | DUMMY | | DUMMY | SALDO A CUENTA 1112020 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000100 | SI | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | | | 1227018.08 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000100 | SI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | | | 1227018.08 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000101 | SI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | | | 367731.11 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000101 | SI | 50 | H | 1112040020 | HSBC 4045498003 REHABILITACION | | | | 367731.11 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000102 | SI | 40 | S | 1112040030 | HSBC 4045498011 CADI | | | | 276399.1 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000102 | SI | 50 | H | 1112040030 | HSBC 4045498011 CADI | | | | 276399.1 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000103 | SI | 40 | S | 1112040040 | HSBC 4045497997 CAPILLAS VELATORIAS | | | | 42596.26 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000103 | SI | 50 | H | 1112040040 | HSBC 4045497997 CAPILLAS VELATORIAS | | | | 42596.26 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000104 | SI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | | | 602288 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000104 | SI | 50 | H | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | | | 602288 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000105 | SI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | 307881.88 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000105 | SI | 50 | H | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | 307881.88 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000106 | SI | 50 | H | 1122000001 | SUBSIDIO AL EMPLEO | | | | 2314 | DUMMY | | DUMMY | SALDO A CUENTA 1122000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000106 | SI | 40 | S | 1122000001 | SUBSIDIO AL EMPLEO | | | | 2314 | DUMMY | | DUMMY | SALDO A CUENTA 1122000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000107 | SI | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | | | 1998.72 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000107 | SI | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | | | 1998.72 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000108 | SI | 50 | H | 2117000010 | IMPUESTO CEDULAR | | | | 19439.49 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000108 | SI | 40 | S | 2117000010 | IMPUESTO CEDULAR | | | | 19439.49 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000109 | SI | 50 | H | 3220000009 | RESULTADO DEL EJERCICIO 2009 | | | | 330001.98 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000109 | SI | 40 | S | 3220000009 | RESULTADO DEL EJERCICIO 2009 | | | | 330001.98 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000110 | SI | 40 | S | 3220000014 | RESULTADO DEL EJERCICIO 2014 | | | | 772283.95 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000110 | SI | 50 | H | 3220000014 | RESULTADO DEL EJERCICIO 2014 | | | | 772283.95 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000111 | SI | 50 | H | 3220000015 | RESULTADO DEL EJERCICIO 2015 | | | | 312778.45 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000111 | SI | 40 | S | 3220000015 | RESULTADO DEL EJERCICIO 2015 | | | | 312778.45 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000112 | SI | 50 | H | 3220000018 | RESULTADO DEL EJERCICIO 2018 | | | | 1440695.69 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000112 | SI | 40 | S | 3220000018 | RESULTADO DEL EJERCICIO 2018 | | | | 1440695.69 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000113 | SI | 50 | H | 3220000021 | RESULTADO DEL EJERCICIO 2021 | | | | 313343.56 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000113 | SI | 40 | S | 3220000021 | RESULTADO DEL EJERCICIO 2021 | | | | 313343.56 | DUMMY | DUMMY | DUMMY | SALDO A CUENTA 3220000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000114 | SI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | | | 218757.23 | DUMMY | | DUMMY | SALDO A CUENTA 1112020 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000114 | SI | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | | | 218757.23 | DUMMY | | DUMMY | SALDO A CUENTA 1112020 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000115 | SI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | | | 1227018.08 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000115 | SI | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | | | 1227018.08 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000116 | SI | 50 | H | 1112040020 | HSBC 4045498003 REHABILITACION | | | | 367731.11 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000116 | SI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | | | 367731.11 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000117 | SI | 50 | H | 1112040030 | HSBC 4045498011 CADI | | | | 276399.1 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000117 | SI | 40 | S | 1112040030 | HSBC 4045498011 CADI | | | | 276399.1 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000118 | SI | 50 | H | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | 307881.88 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000118 | SI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | 307881.88 | DUMMY | | DUMMY | SALDO A CUENTA 1112040 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000119 | SI | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | | | 350.18 | DUMMY | | DUMMY | SALDO A CUENTA 2111000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000119 | SI | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | | | 350.18 | DUMMY | | DUMMY | SALDO A CUENTA 2111000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000120 | SI | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | | | 119790.08 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000120 | SI | 40 | S | 2117000001 | ISPT RETENCION POR SALARIOS | | | | 119790.08 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000121 | SI | 40 | S | 2117000002 | I-S-R | | | | 3903.23 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000121 | SI | 50 | H | 2117000002 | I-S-R | | | | 3903.23 | DUMMY | | DUMMY | SALDO A CUENTA 2117000 SALDO INICI/ SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000122 | SI | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | 1998.72 | DUMMY | | | DUMMY | SALDO A CUENTA 2117000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000122 | SI | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | 1998.72 | DUMMY | | | DUMMY | SALDO A CUENTA 2117000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000123 | SI | 50 | H | 2117000010 | IMPUESTO CEDULAR | 19439.49 | DUMMY | | | DUMMY | SALDO A CUENTA 2117000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000123 | SI | 40 | S | 2117000010 | IMPUESTO CEDULAR | 19439.49 | DUMMY | | | DUMMY | SALDO A CUENTA 2117000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000124 | SI | 50 | H | 2117000011 | 2% SOBRE NOMINAS | 40657.31 | DUMMY | | | DUMMY | SALDO A CUENTA 2117000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000124 | SI | 40 | S | 2117000011 | 2% SOBRE NOMINAS | 40657.31 | DUMMY | | | DUMMY | SALDO A CUENTA 2117000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000125 | SI | 40 | S | 3110000001 | APORTACIONES | 347046.19 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3110000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000125 | SI | 50 | H | 3110000001 | APORTACIONES | 347046.19 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3110000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000126 | SI | 50 | H | 3220000009 | RESULTADO DEL EJERCICIO 2009 | 330001.98 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000126 | SI | 40 | S | 3220000009 | RESULTADO DEL EJERCICIO 2009 | 330001.98 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000127 | SI | 40 | S | 3220000010 | RESULTADO DEL EJERCICIO 2010 | 366367.86 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000127 | SI | 50 | H | 3220000010 | RESULTADO DEL EJERCICIO 2010 | 366367.86 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000128 | SI | 40 | S | 3220000011 | RESULTADO DEL EJERCICIO 2011 | 496272.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000128 | SI | 50 | H | 3220000011 | RESULTADO DEL EJERCICIO 2011 | 496272.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000129 | SI | 40 | S | 3220000012 | RESULTADO DEL EJERCICIO 2012 | 152244.17 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000129 | SI | 50 | H | 3220000012 | RESULTADO DEL EJERCICIO 2012 | 152244.17 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000130 | SI | 50 | H | 3220000013 | RESULTADO DEL EJERCICIO 2013 | 118784.73 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000130 | SI | 40 | S | 3220000013 | RESULTADO DEL EJERCICIO 2013 | 118784.73 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000131 | SI | 50 | H | 3220000014 | RESULTADO DEL EJERCICIO 2014 | 772283.95 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000131 | SI | 40 | S | 3220000014 | RESULTADO DEL EJERCICIO 2014 | 772283.95 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000132 | SI | 40 | S | 3220000015 | RESULTADO DEL EJERCICIO 2015 | 312778.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000132 | SI | 50 | H | 3220000015 | RESULTADO DEL EJERCICIO 2015 | 312778.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000133 | SI | 50 | H | 3220000016 | RESULTADO DEL EJERCICIO 2016 | 1900046.29 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000133 | SI | 40 | S | 3220000016 | RESULTADO DEL EJERCICIO 2016 | 1900046.29 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000134 | SI | 40 | S | 3220000020 | RESULTADO DEL EJERCICIO 2020 | 120970.83 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000134 | SI | 50 | H | 3220000020 | RESULTADO DEL EJERCICIO 2020 | 120970.83 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000135 | SI | 50 | H | 3220000021 | RESULTADO DEL EJERCICIO 2021 | 313343.56 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000135 | SI | 40 | S | 3220000021 | RESULTADO DEL EJERCICIO 2021 | 313343.56 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000136 | SI | 40 | S | 3220000022 | RESULTADO DEL EJERCICIO 2022 | 737876.37 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000136 | SI | 50 | H | 3220000022 | RESULTADO DEL EJERCICIO 2022 | 737876.37 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000137 | SI | 50 | H | 3220000101 | APLICACION DE REMANENTE 2013 | 543110.72 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000137 | SI | 40 | S | 3220000101 | APLICACION DE REMANENTE 2013 | 543110.72 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000138 | SI | 50 | H | 3220000102 | APLICACION DE REMANENTE 2014 | 1038854.89 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000138 | SI | 40 | S | 3220000102 | APLICACION DE REMANENTE 2014 | 1038854.89 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000139 | SI | 40 | S | 3220000501 | APLICACION DEL REMANENTE RECURSO PROPIO EJERC 2015 | 345050.04 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000139 | SI | 50 | H | 3220000501 | APLICACION DEL REMANENTE RECURSO PROPIO EJERC 2015 | 345050.04 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA 3220000 | SALDO INICIA | SALDO INICIAL | SALDO A CL | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000140 | SI | 50 | H | 3110000001 | APORTACIONES | 176426.85 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D115100 | | M31D1151000003 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000140 | SI | 40 | S | 1151000003 | ALMACEN MEDICAMENTOS | 176426.85 | DUMMY | DUMMY | DUMMY | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1151000003 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000141 | SI | 40 | S | 3110000001 | APORTACIONES | 99161.78 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D31 | SALDO INICIA | M31D3110000001 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000141 | SI | 50 | H | 3110000001 | APORTACIONES | 99161.78 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D311000 | | M31D3110000001 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000142 | SI | 50 | H | 3110000001 | APORTACIONES | 131445.11 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D321000 | | M31D3210000001 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000142 | SI | 40 | S | 3210000001 | RESULT DEL EJERCICIO: AHORRO/DESAHORRO | 131445.11 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3210000001 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000143 | SI | 40 | S | 3220000009 | RESULTADO DEL EJERCICIO 2009 | 330001.98 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000009 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000143 | SI | 50 | H | 3110000001 | APORTACIONES | 330001.98 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000009 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000144 | SI | 40 | S | 3110000001 | APORTACIONES | 366367.86 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000010 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000144 | SI | 50 | H | 3220000010 | RESULTADO DEL EJERCICIO 2010 | 366367.86 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000010 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000145 | SI | 50 | H | 3220000011 | RESULTADO DEL EJERCICIO 2011 | 496272.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000011 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000145 | SI | 40 | S | 3110000001 | APORTACIONES | 496272.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000011 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000146 | SI | 40 | S | 3110000001 | APORTACIONES | 152244.17 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000012 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000146 | SI | 50 | H | 3220000012 | RESULTADO DEL EJERCICIO 2012 | 152244.17 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000012 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000147 | SI | 40 | S | 3110000001 | APORTACIONES | 118784.73 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000013 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000147 | SI | 50 | H | 3220000013 | RESULTADO DEL EJERCICIO 2013 | 118784.73 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000013 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000148 | SI | 50 | H | 3110000001 | APORTACIONES | 772283.95 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000014 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000148 | SI | 40 | S | 3220000014 | RESULTADO DEL EJERCICIO 2014 | 772283.95 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000014 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000149 | SI | 40 | S | 3220000015 | RESULTADO DEL EJERCICIO 2015 | 312778.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000015 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000149 | SI | 50 | H | 3110000001 | APORTACIONES | 312778.45 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000015 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000150 | SI | 40 | S | 3110000001 | APORTACIONES | 1900046.29 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000016 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000150 | SI | 50 | H | 3220000016 | RESULTADO DEL EJERCICIO 2016 | 1900046.29 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000016 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000151 | SI | 50 | H | 3220000017 | RESULTADO DEL EJERCICIO 2017 | 548991.76 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000017 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000151 | SI | 40 | S | 3110000001 | APORTACIONES | 548991.76 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000017 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000152 | SI | 40 | S | 3220000018 | RESULTADO DEL EJERCICIO 2018 | 1440695.69 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000018 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000152 | SI | 50 | H | 3110000001 | APORTACIONES | 1440695.69 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000018 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000153 | SI | 40 | S | 3110000001 | APORTACIONES | 212674.98 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000019 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000153 | SI | 50 | H | 3220000019 | RESULTADO DEL EJERCICIO 2019 | 212674.98 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000019 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000154 | SI | 40 | S | 3110000001 | APORTACIONES | 120970.83 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000020 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000154 | SI | 50 | H | 3220000020 | RESULTADO DEL EJERCICIO 2020 | 120970.83 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000020 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000155 | SI | 50 | H | 3110000001 | APORTACIONES | 313343.56 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000021 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000155 | SI | 40 | S | 3220000021 | RESULTADO DEL EJERCICIO 2021 | 313343.56 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000021 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000156 | SI | 50 | H | 3220000022 | RESULTADO DEL EJERCICIO 2022 | 737876.37 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000022 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000156 | SI | 40 | S | 3110000001 | APORTACIONES | 737876.37 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000022 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000157 | SI | 40 | S | 3110000001 | APORTACIONES | 543110.72 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000101 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000157 | SI | 50 | H | 3220000101 | APLICACION DE REMANENTE 2013 | 543110.72 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000101 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000158 | SI | 40 | S | 3110000001 | APORTACIONES | 1038854.89 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000102 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000158 | SI | 50 | H | 3220000102 | APLICACION DE REMANENTE 2014 | 1038854.89 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000102 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000159 | SI | 50 | H | 3220000501 | APLICACION DEL REMANENTE RECURSO PROPIO EJERC 2015 | 345050.04 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000501 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000159 | SI | 40 | S | 3110000001 | APORTACIONES | 345050.04 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000501 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000160 | SI | 50 | H | 3220000502 | APLICACION DEL REMANENTE RECURSO PROPIO EJERC 2016 | 154363.97 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000502 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000160 | SI | 40 | S | 3110000001 | APORTACIONES | 154363.97 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000502 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000161 | SI | 50 | H | 3220000503 | REMANENTE DEL EJERCICIO 2017 | 289779.58 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D32 | SALDO INICIA | M31D3220000503 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000161 | SI | 40 | S | 3110000001 | APORTACIONES | 289779.58 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D322000 | | M31D3220000503 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000162 | SI | 40 | S | 1112020010 | BANCOMER 0157369840 FARMACIA | 514916.1 | DUMMY | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112020010 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000162 | SI | 50 | H | 3110000001 | APORTACIONES | 514916.1 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D111202 | | M31D1112020010 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000163 | SI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | 218757.23 | DUMMY | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112020020 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000163 | SI | 50 | H | 3110000001 | APORTACIONES | 218757.23 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D111202 | | M31D1112020020 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000164 | SI | 50 | H | 3110000001 | APORTACIONES | 1227018.08 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D111204 | | M31D1112040010 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000164 | SI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | 1227018.08 | DUMMY | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112040010 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000165 | SI | 50 | H | 3110000001 | APORTACIONES | 367731.11 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D111204 | | M31D1112040020 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000165 | SI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | 367731.11 | DUMMY | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112040020 | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000166 | SI | 50 | H | 3110000001 | APORTACIONES | 276399.1 | DUMMY | DUMMY | | DUMMY | SALDO A CUENTA M31D111204 | | M31D1112040030 | transfer acc | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000166 | SI | 40 | S | 1112040030 | HSBC 4045498011 CADI | | 276399.1 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112040030 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000167 | SI | 40 | S | 1112040040 | HSBC 4045497997 CAPILLAS VELATORIAS | | 42596.26 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112040040 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000167 | SI | 50 | H | 3110000001 | APORTACIONES | | 42596.26 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D111204 | | M31D1112040040 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000168 | SI | 50 | H | 3110000001 | APORTACIONES | | 602288 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D111204 | | M31D1112040050 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000168 | SI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 602288 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112040050 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000169 | SI | 50 | H | 3110000001 | APORTACIONES | | 307881.88 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D111204 | | M31D1112040060 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000169 | SI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 307881.88 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1112040060 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000170 | SI | 40 | S | 1122000001 | SUBSIDIO AL EMPLEO | | 2314 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D11 | SALDO INICIA | M31D1122000001 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000170 | SI | 50 | H | 3110000001 | APORTACIONES | | 2314 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D112200 | | M31D1122000001 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000171 | SI | 40 | S | 3110000001 | APORTACIONES | | 350.18 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D211100 | | M31D2111000001 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000171 | SI | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 350.18 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D21 | SALDO INICIA | M31D2111000001 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000172 | SI | 40 | S | 3110000001 | APORTACIONES | | 119790.08 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D211700 | | M31D2117000001 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000172 | SI | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 119790.08 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D21 | SALDO INICIA | M31D2117000001 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000173 | SI | 50 | H | 2117000002 | I-S-R | | 3903.23 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D21 | SALDO INICIA | M31D2117000002 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000173 | SI | 40 | S | 3110000001 | APORTACIONES | | 3903.23 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D211700 | | M31D2117000002 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000174 | SI | 50 | H | 3110000001 | APORTACIONES | | 1998.72 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D211700 | | M31D2117000003 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000174 | SI | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 1998.72 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D21 | SALDO INICIA | M31D2117000003 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000175 | SI | 40 | S | 2117000010 | IMPUESTO CEDULAR | | 19439.49 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D21 | SALDO INICIA | M31D2117000010 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000175 | SI | 50 | H | 3110000001 | APORTACIONES | | 19439.49 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D211700 | | M31D2117000010 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000176 | SI | 40 | S | 3110000001 | APORTACIONES | | 40657.31 | DUMMY | | DUMMY | | DUMMY | SALDO A CUENTA M31D211700 | | M31D2117000011 | transfer acc | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000176 | SI | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 40657.31 | DUMMY | | | | DUMMY | SALDO A CUENTA M31D21 | SALDO INICIA | M31D2117000011 | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000183 | SI | 29 | S | 1125000001 | FONDO FIJO | 7311000869 H | 5000 | | | | | DUMMY | 23/0001900001/1 | T. 501OCD | T. 5011OCD | APERTURA I | 31.12.2023 | A | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000183 | SI | 50 | H | 3110000001 | APORTACIONES | | 5000 | DUMMY | | DUMMY | | DUMMY | 23/0001900001/1 | T. 501OCD | T. 5011OCD | APERTURA I | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000184 | SI | 50 | H | 3110000001 | APORTACIONES | | 5000 | DUMMY | | DUMMY | | DUMMY | 23/0001900002/1 | T. 7021H2 | T. 7021H2 | APERTURA I | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000184 | SI | 29 | S | 1125000001 | FONDO FIJO | 7311000884 H | 5000 | | | | | DUMMY | 23/0001900002/1 | T. 7021H2 | T. 7021H2 | APERTURA I | 31.12.2023 | A | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000185 | SI | 29 | S | 1125000001 | FONDO FIJO | 7311000892 H | 7000 | | | | | DUMMY | 23/0001900004/1 | CH. 6632457 | CH. 6632457 | APERTURA I | 31.12.2023 | A | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000185 | SI | 50 | H | 3110000001 | APORTACIONES | | 7000 | DUMMY | | DUMMY | | DUMMY | 23/0001900004/1 | CH. 6632457 | CH. 6632457 | APERTURA I | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000188 | SI | 50 | H | 4173020009 | POR LA VENTA DE MEDICAMENTOS | | 1329 | 1423700000 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4173020009 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000188 | SI | 40 | S | 3110000001 | APORTACIONES | | 1329 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 4173020009 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000189 | SI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 35639 | 1423700000 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4173030005 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000189 | SI | 40 | S | 3110000001 | APORTACIONES | | 35639 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 4173030005 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000190 | SI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 298397 | 1423700000 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4173030006 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000190 | SI | 40 | S | 3110000001 | APORTACIONES | | 298397 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 4173030006 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000191 | SI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 3552 | 1423700000 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4173030009 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000191 | SI | 40 | S | 3110000001 | APORTACIONES | | 3552 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 4173030009 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000192 | SI | 50 | H | 4173040004 | ESTANCIAS INFANTILES (SERVICIO DEL CADI) | | 181745 | 1423700000 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4173040004 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000192 | SI | 40 | S | 3110000001 | APORTACIONES | | 181745 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 4173040004 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000193 | SI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 183043.84 | 1423700000 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4173080003 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000193 | SI | 40 | S | 3110000001 | APORTACIONES | | 183043.84 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 4173080003 | SALDO CUENTA 417 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000194 | SI | 50 | H | 4221020003 | COMPENSACION A PERSONAL DE PROCURADURIA | | 57000 | 1723911100 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4221020003 | SALDO CUENTA 422 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000194 | SI | 40 | S | 3110000001 | APORTACIONES | | 57000 | 1723911100 | | DUMMY | | DUMMY | | SALDO CUENTA 4221020003 | SALDO CUENTA 422 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000195 | SI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 307738 | 1723911100 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4221020005 | SALDO CUENTA 422 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000195 | SI | 40 | S | 3110000001 | APORTACIONES | | 307738 | 1723911100 | | DUMMY | | DUMMY | | SALDO CUENTA 4221020005 | SALDO CUENTA 422 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000196 | SI | 50 | H | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 5482318 | 1123110100 | 1 | 1 | | DUMMY | GTM/31D | SALDO CUENTA 4221030001 | SALDO CUENTA 422 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000196 | SI | 40 | S | 3110000001 | APORTACIONES | | 5482318 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 4221030001 | SALDO CUENTA 422 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000197 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 122320 | 1123110100 | 139 | E0001 | 31120M31D01 | M31D0100 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000197 | SI | 50 | H | 3110000001 | APORTACIONES | | 122320 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000198 | SI | 50 | H | 3110000001 | APORTACIONES | | 404742 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000198 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 404742 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000199 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 430622 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000199 | SI | 50 | H | 3110000001 | APORTACIONES | | 430622 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000200 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 214477 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000200 | SI | 50 | H | 3110000001 | APORTACIONES | | 214477 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000201 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 950401 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000201 | SI | 50 | H | 3110000001 | APORTACIONES | | 950401 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000202 | SI | 50 | H | 3110000001 | APORTACIONES | | 246160 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000202 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 246160 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000203 | SI | 50 | H | 3110000001 | APORTACIONES | | 424367 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000203 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 424367 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000204 | SI | 50 | H | 3110000001 | APORTACIONES | | 143399 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000204 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 143399 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000205 | SI | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 124544 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 DUMMY | GTM/31D | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000205 | SI | 50 | H | 3110000001 | APORTACIONES | | 124544 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5111113000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000206 | SI | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 255050 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 DUMMY | GTM/31D | SALDO CUENTA 5112121000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000206 | SI | 50 | H | 3110000001 | APORTACIONES | | 255050 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5112121000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000207 | SI | 50 | H | 3110000001 | APORTACIONES | | 1150 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113131100 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000207 | SI | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 1150 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 DUMMY | GTM/31D | SALDO CUENTA 5113131100 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000208 | SI | 40 | S | 5113132100 | PRIMA VACACIONAL | | 1845 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 DUMMY | GTM/31D | SALDO CUENTA 5113132100 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000208 | SI | 50 | H | 3110000001 | APORTACIONES | | 1845 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113132100 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000209 | SI | 50 | H | 3110000001 | APORTACIONES | | 728 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113132100 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000209 | SI | 40 | S | 5113132100 | PRIMA VACACIONAL | | 728 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 DUMMY | GTM/31D | SALDO CUENTA 5113132100 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000210 | SI | 40 | S | 5113132300 | GRATIFICACION DE FIN DE AÑO | | 6721 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 DUMMY | GTM/31D | SALDO CUENTA 5113132300 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000210 | SI | 50 | H | 3110000001 | APORTACIONES | | 6721 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113132300 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000211 | SI | 40 | S | 5113132300 | GRATIFICACION DE FIN DE AÑO | | 2184 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 DUMMY | GTM/31D | SALDO CUENTA 5113132300 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000211 | SI | 50 | H | 3110000001 | APORTACIONES | | 2184 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113132300 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000212 | SI | 50 | H | 3110000001 | APORTACIONES | | 15551 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113134000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000212 | SI | 40 | S | 5113134000 | COMPENSACIONES | | 15551 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 DUMMY | GTM/31D | SALDO CUENTA 5113134000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000213 | SI | 40 | S | 5113134000 | COMPENSACIONES | | 154572.5 | 1723911100 | 263 | E0005 | 31120M31D05 | M31D0500 DUMMY | GTM/31D | SALDO CUENTA 5113134000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000213 | SI | 50 | H | 3110000001 | APORTACIONES | | 154572.5 | 1723911100 | | DUMMY | | DUMMY | | SALDO CUENTA 5113134000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000214 | SI | 50 | H | 3110000001 | APORTACIONES | | 30000 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5115152000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000214 | SI | 40 | S | 5115152000 | INDEMNIZACIONES | | 30000 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 DUMMY | GTM/31D | SALDO CUENTA 5115152000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000215 | SI | 50 | H | 3110000001 | APORTACIONES | | 69212.56 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5115159000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000215 | SI | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 69212.56 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 DUMMY | GTM/31D | SALDO CUENTA 5115159000 | SALDO CUENTA 511 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000216 | SI | 40 | S | 5121211000 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | 68730.3 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 DUMMY | GTM/31D | SALDO CUENTA 5121211000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000216 | SI | 50 | H | 3110000001 | APORTACIONES | | 68730.3 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5121211000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000217 | SI | 50 | H | 3110000001 | APORTACIONES | | 47363.8 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5121216000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000217 | SI | 40 | S | 5121216000 | MATERIAL DE LIMPIEZA | | 47363.8 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 DUMMY | GTM/31D | SALDO CUENTA 5121216000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000218 | SI | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 162514.11 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 DUMMY | GTM/31D | SALDO CUENTA 5122221000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000218 | SI | 50 | H | 3110000001 | APORTACIONES | | 162514.11 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5122221000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | | 00.00.0000 | INNMNIETO |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000219 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 6032 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5122223000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000219 | SI | 40 | S | 5122223000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | | | | 6032 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5122223000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000220 | SI | 40 | S | 5124246000 | MATERIAL ELECTRICO Y ELECTRONICO | | | | 174 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5124246000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000220 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 174 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5124246000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000221 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 71850.69 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5124249000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000221 | SI | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | | | 71850.69 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5124249000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000222 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 15072.98 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5124249000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000222 | SI | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | | | 15072.98 | 1423700000 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5124249000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000223 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 45008.3 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5125254000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000223 | SI | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | | | 45008.3 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | DUMMY | GTM/31DI SALDO CUENTA 5125254000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000224 | SI | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | 237029.69 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5126261000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000224 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 237029.69 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5126261000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000225 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7296.4 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5127271000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000225 | SI | 40 | S | 5127271000 | VESTUARIO Y UNIFORMES | | | | 7296.4 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5127271000 | SALDO CUENTA 512 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000226 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 49010 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5131311000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000226 | SI | 40 | S | 5131311000 | ENERGIA ELECTRICA | | | | 49010 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5131311000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000227 | SI | 40 | S | 5131312000 | GAS | | | | 11019.57 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5131312000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000227 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 11019.57 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5131312000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000228 | SI | 40 | S | 5131313000 | AGUA | | | | 5719 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5131313000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000228 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 5719 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5131313000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000229 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 30728 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5131314000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000229 | SI | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | | | 30728 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5131314000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000230 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 15263.96 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5131317000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000230 | SI | 40 | S | 5131317000 | SERV DE ACCESO DE INTERNET, REDES Y PROCES DE INFO | | | | 15263.96 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5131317000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000231 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3862.8 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5134341000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000231 | SI | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | | | 3862.8 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5134341000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000232 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 75942.94 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5134344000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000232 | SI | 40 | S | 5134344000 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | | | | 75942.94 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5134344000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000233 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 186191.48 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5135351000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000233 | SI | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | | | 186191.48 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5135351000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000234 | SI | 40 | S | 5135353000 | INST REPAR Y MANT DE MOB Y EQ DE COM Y TEC DE LA I | | | | 17400 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5135353000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000234 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 17400 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5135353000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000235 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 100693.4 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5135355000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000235 | SI | 40 | S | 5135355000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | | | 100693.4 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5135355000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000236 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 12500.03 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5135357000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000236 | SI | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | | | 12500.03 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | DUMMY | GTM/31DI SALDO CUENTA 5135357000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000237 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 24360 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5135359000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000237 | SI | 40 | S | 5135359000 | SERVICIOS DE JARDINERIA Y FUMIGACION | | | | 24360 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5135359000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000238 | SI | 40 | S | 5136361000 | DIFUS P RADIO TV Y OTRS MED D MSN SOBR PRO Y A GUB | | | | 15697.12 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | DUMMY | GTM/31DI SALDO CUENTA 5136361000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000238 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 15697.12 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5136361000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000239 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 19111.34 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5137375000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000239 | SI | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | | | 19111.34 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | DUMMY | GTM/31DI SALDO CUENTA 5137375000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000240 | SI | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 78676.6 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | DUMMY | GTM/31DI SALDO CUENTA 5138382000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000240 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 78676.6 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5138382000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000241 | SI | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 148717.56 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | DUMMY | GTM/31DI SALDO CUENTA 5138382000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000241 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 148717.56 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5138382000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000242 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 8019.36 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5138385000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000242 | SI | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | | | 8019.36 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | DUMMY | GTM/31DI SALDO CUENTA 5138385000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000243 | SI | 40 | S | 5139395000 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | | | | 1150.29 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5139395000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000243 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 1150.29 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139395000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000244 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 98618 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5139396000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000244 | SI | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | | | 98618 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | DUMMY | GTM/31DI SALDO CUENTA 5139396000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000245 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 3669.6 | 1123110100 | 139 | E0001 | 31120M31D0 | M31D0100 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000245 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3669.6 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000246 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 12142.26 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000246 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 12142.26 | 1123110100 | 139 | E0002 | 31120M31D0 | M31D0200 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000247 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 20570.16 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000247 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 20570.16 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000248 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 6434.31 | 1123110100 | 265 | E0004 | 31120M31D0 | M31D0400 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000248 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 6434.31 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000249 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 28440.6 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000249 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 28440.6 | 1123110100 | 263 | E0005 | 31120M31D0 | M31D0500 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000250 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 7338.6 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000250 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 7338.6 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000251 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 12731.01 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000251 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 12731.01 | 1123110100 | 232 | E0007 | 31120M31D0 | M31D0700 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000252 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 4269.21 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000252 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 4269.21 | 1123110100 | 222 | E0008 | 31120M31D0 | M31D0800 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000253 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 3736.32 | 1123110100 | | DUMMY | | DUMMY | | SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000253 | SI | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | | | 3736.32 | 1123110100 | 268 | E0009 | 31120M31D0 | M31D0900 | DUMMY | GTM/31DI SALDO CUENTA 5139398000 | SALDO CUENTA 513 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000254 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 47103.14 | 1423700000 | | DUMMY | | DUMMY | | SALDO CUENTA 5241441000 | SALDO CUENTA 524 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000254 | SI | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | | | 47103.14 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | DUMMY | GTM/31DI SALDO CUENTA 5241441000 | SALDO CUENTA 524 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000255 | SI | 40 | S | 5332853000 | OTROS CONVENIOS | | | | 392143.5 | 1723911100 | 265 | E0004 | 31120M31D0 | M31D0400 | DUMMY | GTM/31DI SALDO CUENTA 5332853000 | SALDO CUENTA 533 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000255 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 392143.5 | 1723911100 | | DUMMY | | DUMMY | | SALDO CUENTA 5332853000 | SALDO CUENTA 533 | SALDO CUE | 00.00.0000 | 00.00.0000 | INNMNIETO |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000000 | ZY | 75 | H | 1236962900 | TRABAJOS DE ACABADOS EN EDIF Y OTROS TRABAJOS ESPE | 99400001 | 0 | 970 | 177155.94 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000000 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | 177155.94 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000177 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 177155.94 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000177 | SI | 70 | S | 1236962900 | TRABAJOS DE ACABADOS EN EDIF Y OTROS TRABAJOS ESPE | 99400001 | 0 | 970 | 177155.94 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000001 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | 6345.4 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000001 | ZY | 75 | H | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000072 | 0 | 970 | 6345.4 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000178 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 6345.4 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000178 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | 101000072 | 0 | 970 | 6345.4 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000002 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | 102014.68 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000002 | ZY | 75 | H | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000073 | 0 | 970 | 102014.68 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000179 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 102014.68 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000179 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | 101000073 | 0 | 970 | 102014.68 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000003 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | 207090.96 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000003 | ZY | 75 | H | 1242152100 | EQUIPOS Y APARATOS AUDIOVISUALES | 301000010 | 0 | 970 | 207090.96 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000180 | SI | 50 | H | 3110000001 | APORTACIONES | | | | 207090.96 | DUMMY | | DUMMY | | DUMMY | | | | | 00.00.0000 | 00.00.0000 | USERCARGAGRP |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000180 | SI | 70 | S | 1242152100 | EQUIPOS Y APARATOS AUDIOVISUALES | | 301000010 | 0 | 970 | 207090.96 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000004 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | | 19718.45 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000004 | ZY | 75 | H | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | | 201000009 | 0 | 970 | 19718.45 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000181 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | | 201000009 | 0 | 970 | 19718.45 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000181 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 19718.45 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000005 | ZY | 75 | H | 1251591000 | SOFTWARE | | 9100000000 | 0 | 970 | 472782 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000005 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | | 472782 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000182 | SI | 70 | S | 1251591000 | SOFTWARE | | 9100000000 | 0 | 970 | 472782 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000182 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 472782 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000256 | SI | 70 | S | 1241151100 | MUEBLES DE OFICINA Y ESTANTERIA | | 101000072 | 0 | 970 | 102014.68 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000256 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 102014.68 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000257 | SI | 70 | S | 1241351500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMAC | | 101000073 | 0 | 970 | 207090.96 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000257 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 207090.96 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000258 | SI | 70 | S | 1242152100 | EQUIPOS Y APARATOS AUDIOVISUALES | | 301000010 | 0 | 970 | 19718.45 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000258 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 19718.45 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000259 | SI | 70 | S | 1244154100 | VEHICULOS Y EQUIPO TERRESTRE | | 201000009 | 0 | 970 | 472782 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000259 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 472782 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000260 | SI | 70 | S | 1251591000 | SOFTWARE | | 9100000000 | 0 | 970 | 58000 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000260 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 58000 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000261 | SI | 70 | S | 1236962900 | TRABAJOS DE ACABADOS EN EDIF Y OTROS TRABAJOS ESPE | | 99400001 | 0 | 970 | 6345.4 | DUMMY | | | 31120M31D010000 | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000261 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 6345.4 | DUMMY | DUMMY | | | DUMMY | | | | | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 40 | S | 8110000001 | LEY DE INGRESOS ESTIMADA | | | | | 15235707.27 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 18036431.11 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 2800723.84 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 50 | H | 8210000001 | PRESUPUESTO DE EGRESOS APROBADO | | | | | 15235707.27 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | 15235778.28 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 50 | H | 8250000000 | PTTO EGRESOS DEVENGADO | | | | | 5700307.48 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | 5700307.48 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | 2470289.92 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | | 31.05.2023 | 5 | 2023 | 8800000262 | SI | 50 | H | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | 2470360.93 | DUMMY | | | | DUMMY | | SALDO A CUENTAS DE ORDEN | | SALDO INICIAL | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000006 | ZY | 50 | H | 3110000001 | APORTACIONES | | | | | 14356.04 | DUMMY | DUMMY | DUMMY | | DUMMY | | 23/0002300171/3 | T. X01ZJQ | | GASTOS PO | 00.00.0000 | | 9E+09 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000006 | ZY | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000898 | R | | | 14356.04 | DUMMY | DUMMY | DUMMY | | DUMMY | | 23/0002300171/3 | T. X01ZJQ | | GASTOS PO | 26.04.2023 | A | 9E+09 | 9E+09 31.05.2023 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000186 | SI | 40 | S | 3110000001 | APORTACIONES | | | | | 14356.04 | DUMMY | DUMMY | | | DUMMY | | 23/0002300171/3 | T. X01ZJQ | | GASTOS PO | 00.00.0000 | | 9E+09 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000186 | SI | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000898 | R | | | 14356.04 | | | | | DUMMY | | 23/0002300171/3 | T. X01ZJQ | | GASTOS PO | 26.04.2023 | A | 9E+09 | 9E+09 31.05.2023 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000007 | ZY | 40 | S | 3110000001 | APORTACIONES | | | | | 14400 | DUMMY | DUMMY | DUMMY | | DUMMY | | 23/0001900003/1 | 900256 | 900256 | GASTOS PO | 00.00.0000 | | 9E+09 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8900000007 | ZY | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000898 | R | | | 14400 | DUMMY | DUMMY | DUMMY | | DUMMY | | 23/0001900003/1 | 900256 | 900256 | GASTOS PO | 04.04.2023 | A | 9E+09 | 9E+09 31.05.2023 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000187 | SI | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000898 | R | | | 14400 | | | | | DUMMY | | 23/0001900003/1 | 900256 | 900256 | GASTOS PO | 04.04.2023 | A | 9E+09 | 9E+09 31.05.2023 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000187 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 14400 | DUMMY | DUMMY | | | DUMMY | | 23/0001900003/1 | 900256 | 900256 | GASTOS PO | 00.00.0000 | | 9E+09 | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000263 | SI | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000898 | R | | | 14400 | 1123110100 | DUMMY | DUMMY | | DUMMY | | 23/0001900003/1 | 900256 | 900256 | GASTOS PO | 04.04.2023 | A | 5E+08 | 30.06.2023 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000263 | SI | 50 | H | 3110000001 | APORTACIONES | | | | | 14400 | 1123110100 | DUMMY | DUMMY | | DUMMY | | 23/0001900003/1 | 900256 | 900256 | GASTOS PO | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000264 | SI | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000898 | R | | | 14356.04 | 1123110100 | DUMMY | DUMMY | | DUMMY | | 23/0002300171/3 | T. X01ZJQ | | GASTOS PO | 26.04.2023 | A | 5E+08 | 30.06.2023 | USERCARGAGRP |
| M31D | M31D | 31.05.2023 | 5 | 2023 | 8800000264 | SI | 40 | S | 3110000001 | APORTACIONES | | | | | 14356.04 | 1123110100 | DUMMY | DUMMY | | DUMMY | | 23/0002300171/3 | T. X01ZJQ | | GASTOS PO | 00.00.0000 | | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000001 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | | 144 | 1423700000 | | | | BANCO | | DEPOSITO DIA 31-MAY-20 | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000001 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | | | | 144 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31D | DEPOSITO DIA 31-MAY-20 | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000003 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 144 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570574850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000003 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 144 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570574850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000003 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 144 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570574850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000003 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 144 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570574850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000022 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570908260 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000022 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570908260 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000022 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570908260 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000022 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570908260 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 3200000000 | IB | 40 | S | 4173030005 | CONSULTAS DE PSICOLOGIA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31D | DEPOSITO FOLIO 6336-635 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 2E+08 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 3200000000 | IB | 50 | H | 1112040020 | HSBC 4045498003 REHABILITACION | | | | | 1608 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 6336-635 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 2E+08 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000016 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | | | | 1608 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 6336-635 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 3E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000016 | IA | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31D | DEPOSITO FOLIO 6336-635 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 3E+09 | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000035 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000571563140 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000035 | ZL | 40 | S | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000571563140 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000028 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | | 1608 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 6336-635 | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000028 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31D | DEPOSITO FOLIO 6336-635 | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000036 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000571564210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000036 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000571564210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000036 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000571564210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000036 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 1608 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000571564210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000030 | IA | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | | | | 5.42 | 1423700000 | 1 | 1 | I31D000000 | | 730803 GTM/31D | INTERES MES JULIO 2023 | FARMACIA | FARMACIA | INTERES ME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000030 | IA | 40 | S | 1112020010 | BANCOMER 0157369840 FARMACIA | | | | | 5.42 | 1423700000 | | | | BANCO | | INTERES MES JULIO 2023 | FARMACIA | FARMACIA | INTERES ME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000122 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 5.42 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | FARMACIA | 3000000574543340 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000122 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 5.42 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | FARMACIA | 3000000574543340 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000122 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 5.42 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | FARMACIA | 3000000574543340 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000122 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 5.42 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | FARMACIA | 3000000574543340 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000031 | IA | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | | | | 1.88 | 1423700000 | 1 | 1 | I31D000000 | | 730803 GTM/31D | INTERES MES JULIO 2023 | CONVENIOS | CONVENIOS | INTERES ME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.06.2023 | 6 | 2023 | 200000031 | IA | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | | | | 1.88 | 1423700000 | | | | BANCO | | INTERES MES JULIO 2023 | CONVENIOS | CONVENIOS | INTERES ME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000123 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 1.88 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CONVENIOS | 3000000574551160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000123 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 1.88 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CONVENIOS | 3000000574551160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000123 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 1.88 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CONVENIOS | 3000000574551160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.06.2023 | 6 | 2023 | 8000000123 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 1.88 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CONVENIOS | 3000000574551160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 200000006 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | | | | 16098 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO47811-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 200000006 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | | | | 16098 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31D | DEPOSITO FOLIO47811-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000012 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 16098 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570880430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000012 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 16098 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570880430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000012 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 16098 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570880430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000012 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 16098 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570880430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 200000017 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | | 807 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 6354-636 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 200000017 | IA | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | | | | 807 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31D | DEPOSITO FOLIO 6354-636 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000024 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 807 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570947680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000024 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | | | | 807 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570947680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000024 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | 807 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570947680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000024 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | 807 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570947680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000004 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000368 | | | | 6000 | | | | | CXP | | INDEMNIZACION | T.3024IH | T. 3024IH | INDEMNIZA | 02.06.2023 | T | | 3E+09 | 02.06.2023 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000004 | KR | 40 | S | 5115152000 | INDEMNIZACIONES | | 6000 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | 1520 | GTM/31DI | INDEMNIZACION | T.3024IH | T. 3024IH | INDEMNIZA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000041 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.3024IH | 3000000572501540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000041 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.3024IH | 3000000572501540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000041 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.3024IH | 3000000572501540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000041 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.3024IH | 3000000572501540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 3000000003 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6000 | | | | | | BANCO | | INDEMNIZACION | M31D30000( | T. 3024IH | INDEMNIZA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 3000000003 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000368 | 6000 | | | | | | CXP | | INDEMNIZACION | | T. 3024IH | PAGO 17 DE | 02.06.2023 | | 3E+09 | 02.06.2023 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000042 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572502970 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000042 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572502970 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 9311.4 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | 1311 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000898 R | 43.96 | | | | | | CXP | | PERIODO 11 | | SUELDOS BASE | DESCUENTC | 30.06.2023 | A | 5E+08 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 | E0001 | 31120M31D01 | M31D0100 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 25466 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 96278 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 43372 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 288532.23 | | | | | | CXP | | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 02.06.2023 | T | 3E+09 | 02.06.2023 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5113134000 | COMPENSACIONES | | 1000 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | 1340 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | DEL PERIOD | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 3980 | GTM/31DI | PERIODO 11 | | SUELDOS BASE | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D01 | M31D0100 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 22918.81 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 | 1130 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 1900000035 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | 3980 | GTM/31DI | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000099 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573252590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 3000000033 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 288532.23 | | | | | BANCO | | PERIODO 11 | NOMINA BAS | SUELDOS BASE | PERIODO 11 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 02.06.2023 | 6 | 2023 | 3000000033 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 288532.23 | | | | | CXP | | PERIODO 11 | | SUELDOS BASE | PAGO DE N | 02.06.2023 | | 3E+09 | 02.06.2023 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 38442.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 39008.64 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 86592.13 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 86592.13 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 39008.64 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 36666.6 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22904.05 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 19428.77 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 13749.99 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11282.03 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 687.13 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 38442.01 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 36666.6 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 22904.05 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 582.86 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 687.13 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 899.4 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 412.5 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 338.47 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 332.42 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 103.42 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1099.99 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1153.25 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 582.86 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 412.5 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 338.47 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 332.42 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 103.42 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 19428.77 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 13749.99 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11282.03 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11080.56 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2597.76 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1170.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11080.56 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2597.76 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1170.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1153.25 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1099.99 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 02.06.2023 | 6 | 2023 | 8000000100 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 899.4 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573254000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000004 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570575260 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000004 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570575260 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000004 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570575260 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000004 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570575260 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 4900000000 | KZ | 22 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5145 | 1123110100 | | | | CXP | | LUZ REHABILITACIÓN Y GEF | T.60M6B | T.60M6B | LUZ REHABI | 05.06.2023 | | 2E+09 | 5E+09 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 4900000000 | KZ | 50 | H | 5131311000 | ENERGIA ELECTRICA | | 5145 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3110 GTM/31DI | LUZ REHABILITACIÓN Y GEF | T.60M6B | T.60M6B | LUZ REHABI | 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000000 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5145 | 1123110100 | | | | CXP | | LUZ REHABILITACIÓN Y GEF | T.60M6B | T.60M6B | LUZ REHABI | 05.06.2023 | | 5E+09 | 5E+09 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000000 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 5145 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3110 GTM/31DI | LUZ REHABILITACIÓN Y GEF | T.60M6B | T.60M6B | LUZ REHABI | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000005 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570578470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000005 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570578470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000005 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570578470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000005 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570578470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000001 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5145 | 1123110100 | | | | CXP | | LUZ REHABILITACIÓN Y GEF | T.60M6B | T.60M6B | LUZ REHABI | 05.06.2023 | T | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000001 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 5145 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3110 GTM/31DI | LUZ REHABILITACIÓN Y GERO | | T.60M6B | LUZ REHABI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000006 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570849600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000006 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570849600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000006 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570849600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000006 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570849600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000002 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 126 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3110 GTM/31DI | LUZ CAPÌLLAS VELATORIAS | T. B60M6B | T. B60M6B | SERVICIO DI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000002 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 126 | | | | | CXP | | LUZ CAPÌLLAS VELATORIAS | T. B60M6B | T. B60M6B | SERVICIO DI | 05.06.2023 | T | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000008 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 126 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. B60M6B | 3000000570879250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000008 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 126 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. B60M6B | 3000000570879250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000008 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 126 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. B60M6B | 3000000570879250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 05.06.2023 | 6 | 2023 | 8000000008 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 126 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 860M6B | 3000000570879250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000003 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5542 | 1123110100 | | | | CXP | | LUZ EDIFICIO CENTRAL | T.60M6B | T.00M6B | LUZ DIF EDI | 05.06.2023 | T | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000003 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 5542 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 3110 GTM/31DI | LUZ EDIFICIO CENTRAL | T.60M6B | T.00M6B | LUZ DIF EDI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000023 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5542 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570933880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000023 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5542 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570933880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000023 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5542 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570933880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000023 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5542 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.60M6B | 3000000570933880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000000 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5145 | 1123110100 | | | | CXP | | CFE SUMINISTRADOR SERVICI | | 60M6B | LUZ REHABI | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000000 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5145 | | | | | BANCO | | CFE SUMINISTRADOR SERV | 60M6B | 60M6B | PAGO LUZ R | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000038 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000571862920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000038 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5145 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000571862920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000001 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 126 | | | | | CXP | | CFE SUMINISTRADOR SERVICI | | 60M6B | LUZ CAPILL/ | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000001 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 126 | | | | | BANCO | | CFE SUMINISTRADOR SERV | 60M6B | 60M6B | LUZ CAPILL/ | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000039 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 126 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000571864740 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000039 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 126 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000571864740 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000002 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5542 | | | | | BANCO | | CFE SUMINISTRADOR SERV | 600M6B | 600M6B | LUZ EDIFICI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000002 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5542 | 1123110100 | | | | CXP | | CFE SUMINISTRADOR SERVICI | | 600M6B | LUZ EDIFICI | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000040 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5542 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000571865840 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000040 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5542 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000571865840 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000037 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 14250 | | | | | CXP | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 05.06.2023 | Q | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000037 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000867 | 14250 | | | | | CXP | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 05.06.2023 | Q | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000037 | KR | 40 | S | 5113134000 | COMPENSACIONES | | 57000 | 1723911100 | 263 | E0005 | 31120M31D0! M31D0500 | | 1340 GTM/31DI | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000037 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000884 | 14250 | | | | | CXP | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 05.06.2023 | Q | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 1900000037 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000859 | 14250 | | | | | CXP | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 05.06.2023 | Q | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000103 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00PSJ | 3000000573259850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000103 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00PSJ | 3000000573259850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000103 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00PSJ | 3000000573259850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000103 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00PSJ | 3000000573259850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000035 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000867 | 14250 | | | | | CXP | | COMPENSACION PROCURADURIA | | T.00PSJ | TRIMESTRE | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000035 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000104 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573261670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000104 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573261670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000036 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000859 | 14250 | | | | | CXP | | COMPENSACION PROCURADURIA | | T.00PSJ | TRIMESTRE | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000036 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000105 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573263460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000105 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573263460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000037 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACION PROCURA | T.00PSJ | T.00PSJ | COMPENSA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000037 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000884 | 14250 | | | | | CXP | | COMPENSACION PROCURADURIA | | T.00PSJ | TRIMESTRE | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000106 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573263670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000106 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573263670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000038 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 14250 | | | | | CXP | | COMPENSACION PROCURADURIA | | T.00PSJ | TRIMESTRE | 05.06.2023 | | 3E+09 | 05.06.2023 | SGUILLEN |
| M31D | M31D | 05.06.2023 | 6 | 2023 | 3000000038 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACION PROCURA | M31D30000( | T.00PSJ | COMPENSA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000107 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573264220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.06.2023 | 6 | 2023 | 8000000107 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573264220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.06.2023 | 6 | 2023 | 200000025 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 1600 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31DI | DEPOSITO FOLIO 224-231 | DENTAL | DENTAL | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.06.2023 | 6 | 2023 | 200000025 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1600 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 224-231 | DENTAL | DENTAL | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000032 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1600 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571144590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000032 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1600 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571144590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000032 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1600 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571144590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000032 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 1600 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571144590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.06.2023 | 6 | 2023 | 200000000 | IA | 40 | S | 1112040030 | HSBC 4045498011 CADI | | 33912 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 2765-280 | CADI | CADI | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.06.2023 | 6 | 2023 | 200000000 | IA | 50 | H | 4173040004 | ESTANCIAS INFANTILES (SERVICIO DEL CADI) | | 33912 | 1423700000 | 1 | 1 | I31D000000 | | 730404 GTM/31DI | DEPOSITO FOLIO 2765-280 | CADI | CADI | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000002 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 33912 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000570573750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000002 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 33912 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000570573750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000002 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 33912 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000570573750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.06.2023 | 6 | 2023 | 8000000002 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 33912 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000570573750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 200000011 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 2530 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO 50341-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 200000011 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 2530 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 50341-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000017 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2530 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570890190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000017 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2530 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570890190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000017 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2530 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570890190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000017 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2530 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570890190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000007 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 4000 | 1423700000 | 263 | E0005 | 31120M31D0! M31D0500 | | 3960 GTM/31DI | DONATIVO JUNIO | T. 8021Y0 | T. 8021Y0 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000007 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | | | | | CXP | | DONATIVO JUNIO | T. 8021Y0 | T. 8021Y0 | DONATIVO | 07.06.2023 | T | 3E+09 | 07.06.2023 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000045 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 8021Y0 | 3000000572545560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000045 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 8021Y0 | 3000000572545560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000045 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 8021Y0 | 3000000572545560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000045 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 8021Y0 | 3000000572545560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 3000000005 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4000 | | | | | BANCO | | DONATIVO JUNIO | T. 8021Y0 | T. 8021YO | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 3000000005 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | | | | | CXP | | DONATIVO JUNIO | | T. 8021YO | CASA HOGA | 07.06.2023 | | 3E+09 | 07.06.2023 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000047 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572546190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000047 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572546190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000027 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4780.16 | | | | | CXP | | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | REEMOBOL | 07.06.2023 | Q | 3E+09 | 07.06.2023 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000027 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 1260 | 1423700000 | 139 | E0002 | 31120M31D0! M31D0200 | | 3850 GTM/31DI | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | F-DC94 YOL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000027 | KR | 40 | S | 5131313000 | AGUA | | 2109 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 3130 GTM/31DI | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | F-1292 SMA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000027 | KR | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 125 | 1423700000 | 232 | E0007 | 31120M31D0! M31D0700 | | 2540 GTM/31DI | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | F-67225 EN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000027 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 647 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 2210 GTM/31DI | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | F-CF34 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000027 | KR | 40 | S | 5121216000 | MATERIAL DE LIMPIEZA | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 2160 GTM/31DI | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | F-66E69 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1260 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2109 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2109 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1260 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 647 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 125 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 125 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 647 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1260 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2109 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2109 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1260 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 647 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 125 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 647 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000087 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 125 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | T.1CY9 | 3000000572863710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 3000000025 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4780.16 | | | | | | CXP | REEMBOLSO CAJA CHICA | | T.1CY9 | ART LIMPIE | 07.06.2023 | 3E+09 | 07.06.2023 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 3000000025 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4780.16 | | | | | | BANCO | REEMBOLSO CAJA CHICA | T.1CY9 | T.1CY9 | REEMOBOL | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 647 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1260 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 125 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 639.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 647 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1260 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2109 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 125 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000088 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2109 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572892360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000045 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 1590 GTM/31D | F.24586 MEDICAMENTOS | T.80307 | T.80307 | F. 24586 FA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 1900000045 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 1716.5 | | | | | | CXP | F.24586 MEDICAMENTOS | T.80307 | T.80307 | F. 24586 FA | 07.06.2023 | T | 3E+09 | 07.06.2023 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000126 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.80307 | 3000000574652920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000126 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.80307 | 3000000574652920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000126 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.80307 | 3000000574652920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000126 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.80307 | 3000000574652920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 3000000048 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 1716.5 | | | | | | CXP | F.24586 MEDICAMENTOS | | T.80307 | F.24586 FAI | 07.06.2023 | 3E+09 | 07.06.2023 | SGUILLEN |
| M31D | M31D | 07.06.2023 | 6 | 2023 | 3000000048 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 1716.5 | | | | | | BANCO | F.24586 MEDICAMENTOS | M31D30000( | T.80307 | F. 24586 FA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000127 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000574655220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.06.2023 | 6 | 2023 | 8000000127 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1716.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000574655220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.06.2023 | 6 | 2023 | 200000002 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 216 | 1423700000 | | | | | BANCO | DEPOSITO DIA 07 JUN 202: | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.06.2023 | 6 | 2023 | 200000002 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 216 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31D | DEPOSITO DIA 07 JUN 202: | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000007 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 216 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570878630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000007 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 216 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570878630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000007 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 216 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570878630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000007 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 216 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570878630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.06.2023 | 6 | 2023 | 1900000005 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000857 | 929.5 | | | | | | CXP | F-67857 ENRIQUE PEÑA DE | T.9006RK | T.9006RK | F-67857 EN | 08.06.2023 | T | 3E+09 | 08.06.2023 | SGUILLEN |
| M31D | M31D | 08.06.2023 | 6 | 2023 | 1900000005 | KR | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D0: M31D0700 | | 2540 GTM/31D | F-67857 ENRIQUE PEÑA DE | T.9006RK | T.9006RK | F-67857 EN | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000043 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | T.9006RK | 3000000572531630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000043 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | T.9006RK | 3000000572531630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000043 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | T.9006RK | 3000000572531630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000043 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | T.9006RK | 3000000572531630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.06.2023 | 6 | 2023 | 3000000006 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 929.5 | | | | | | BANCO | F-67857 ENRIQUE PEÑA DE | T.9006RK | T.9006RK | F-67857 EN | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.06.2023 | 6 | 2023 | 3000000006 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000857 | 929.5 | | | | | | CXP | F-67857 ENRIQUE PEÑA DENT | | T.9006RK | INSUMOS P | 08.06.2023 | 3E+09 | 08.06.2023 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000048 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572546770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.06.2023 | 6 | 2023 | 8000000048 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 929.5 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572546770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 09.06.2023 | 6 | 2023 | 200000007 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 13638 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31D | DEPOSITO FOLIO48040-48: | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 09.06.2023 | 6 | 2023 | 200000007 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 13638 | 1423700000 | | | | | BANCO | DEPOSITO FOLIO48040-48: | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000013 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 13638 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570881050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000013 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 13638 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570881050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000013 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 13638 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570881050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000013 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 13638 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570881050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 09.06.2023 | 6 | 2023 | 200000012 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 2420 | 1423700000 | | | | | BANCO | DEPOSITO FOLIO50387-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 09.06.2023 | 6 | 2023 | 200000012 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 2420 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31D | DEPOSITO FOLIO50387-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000018 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2420 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570890730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000018 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2420 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570890730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000018 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2420 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570890730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000018 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2420 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570890730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 09.06.2023 | 6 | 2023 | 200000018 | IA | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 2588 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31D | DEPOSITO FOLIO 6363-639 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 09.06.2023 | 6 | 2023 | 200000018 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2588 | 1423700000 | | | | | BANCO | DEPOSITO FOLIO 6363-639 | PSICLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000025 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2588 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | PSICLOGIA | 3000000570948980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000025 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2588 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | PSICLOGIA | 3000000570948980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000025 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2588 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | PSICLOGIA | 3000000570948980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 09.06.2023 | 6 | 2023 | 8000000025 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2588 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | PSICLOGIA | 3000000570948980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 13.06.2023 | 6 | 2023 | 200000024 | IA | 50 | H | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | 910301 GTM/31D | DEPOSITO MES JUNIO 202: | SUBSIDIO | SUBSIDIO | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 13.06.2023 | 6 | 2023 | 200000024 | IA | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 1096463.6 | 1123110100 | | | | | BANCO | DEPOSITO MES JUNIO 202: | SUBSIDIO | SUBSIDIO | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 13.06.2023 | 6 | 2023 | 8000000031 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 300000057142620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.06.2023 | 6 | 2023 | 8000000031 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 300000057142620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.06.2023 | 6 | 2023 | 8000000031 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 300000057142620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.06.2023 | 6 | 2023 | 8000000031 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 300000057142620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.06.2023 | 6 | 2023 | 200000026 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 2000 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31D | DEPOSITO FOLIO 232-241 | DENTAL | DENTAL | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.06.2023 | 6 | 2023 | 200000026 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2000 | 1423700000 | | | | | BANCO | DEPOSITO FOLIO 232-241 | DENTAL | DENTAL | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 14.06.2023 | 6 | 2023 | 8000000033 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 300000057146540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.06.2023 | 6 | 2023 | 8000000033 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 300000057146540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.06.2023 | 6 | 2023 | 8000000033 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 300000057146540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.06.2023 | 6 | 2023 | 8000000033 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 300000057146540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 200000003 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 48 | 1423700000 | | | | | BANCO | DEPOSITO DIA 14 JUN 202: | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 200000003 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 48 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31D | DEPOSITO DIA 14 JUN 202: | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000009 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 48 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000009 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 48 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000009 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 48 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000009 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 48 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000073 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572809610 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 4900000001 | KZ | 50 | H | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 1210 | GTM/31D | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 4900000001 | KZ | 50 | H | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 3980 | GTM/31D | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 4900000001 | KZ | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | | | | | | CXP | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 2E+09 | 5E+09 | 15.06.2023 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 4900000001 | KZ | 40 | S | 2117000002 | I-S-R | | 2692.51 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 2E+09 | 5E+09 | 15.06.2023 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 4900000001 | KZ | 40 | S | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 2E+09 | 5E+09 | 15.06.2023 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000020 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 5E+09 | 5E+09 | 15.06.2023 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000020 | KR | 50 | H | 2117000002 | I-S-R | | 2692.51 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 5E+09 | 5E+09 | 15.06.2023 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000020 | KR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 1210 | GTM/31D | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000020 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 3980 | GTM/31D | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000020 | KR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | | | | | | CXP | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | DEL 1 AL 15 | 00.00.0000 | | 5E+09 | 5E+09 | 15.06.2023 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000082 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572823260 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000025 | KR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 1210 | GTM/31D | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000025 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 3980 | GTM/31D | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000025 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | | CXP | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 15.06.2023 | T | | 3E+09 | 15.06.2023 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000025 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 1900000025 | KR | 50 | H | 2117000002 | I-S-R | | 2692.51 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 11 | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000083 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000572829730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 3000000023 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | | | | | | BANCO | | PERIODO 11 | NOMINA ASIMILADOS | | NOMINA AS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.06.2023 | 6 | 2023 | 3000000023 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | | CXP | | PERIODO 11 | | | PAGO DE N | 15.06.2023 | | | 3E+09 | 15.06.2023 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000084 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 633.86 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572831840 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000084 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21128.63 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572831840 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000084 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21128.63 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572831840 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.06.2023 | 6 | 2023 | 8000000084 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 633.86 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572831840 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 | E0001 | 31120M31D01 | M31D0100 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 287576.19 | | | | | | CXP | | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 16.06.2023 | T | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D01 | M31D0100 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | 1311 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 22918.81 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 | 3980 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 96278 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 25466 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 9311.4 | DUMMY | | DUMMY | DUMMY | | RETENCIONES | | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 43372 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000038 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | 1130 | GTM/31D | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PERIODO 12 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000108 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573539600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 200000019 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2434 | 1423700000 | | | | BANCO | | DEPOSITO FOLIO 6391-641 | PSICLOGIA | PSICOLOGIA | DEPOSITO D | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 200000019 | IA | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 2434 | 1423700000 | 1 | 1 | I31D000000 | | 730305 | GTM/31D( DEPOSITO FOLIO 6391-641 | PSICLOGIA | PSICOLOGIA | DEPOSITO D | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000026 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2434 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570952600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000026 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2434 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570952600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000026 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2434 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570952600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000026 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2434 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICLOGIA | 3000000570952600 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000039 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 287576.19 | | | | | BANCO | | PERIODO 12 | NOMINA BAS | SUELDOS BASE | PAGO DE NI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000039 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 287576.19 | | | | | CXP | | PERIODO 12 | | SUELDOS BASE | PAGO DE NI | 16.06.2023 | 3E+09 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11078.38 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11279.81 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 13747.27 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 19424.94 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 22899.53 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 36659.39 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 38434.45 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 39000.95 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 86575.06 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 86575.06 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 39000.95 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 38434.45 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 36659.39 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22899.53 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 19424.94 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 13747.27 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11279.81 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11078.38 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2597.25 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1170.03 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1153.04 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1099.78 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 686.99 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 582.75 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 412.42 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 338.39 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 332.35 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 103.41 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2597.25 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 103.41 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 332.35 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 338.39 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 412.42 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 582.75 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 686.99 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1099.78 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1153.04 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000109 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1170.03 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573582450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000006 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 9860 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | APOYO PANS CACHIBOL | T.011HK | T.011HK | F-72D60 JO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000006 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000853 | 9860 | | | | | CXP | | APOYO PANS CACHIBOL | T.011HK | T.011HK | F-72D60 JO | 16.06.2023 | Q | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000044 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9860 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.011HK | 3000000572545310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000044 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 9860 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.011HK | 3000000572545310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000044 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 9860 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.011HK | 3000000572545310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000044 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 9860 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.011HK | 3000000572545310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000004 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000853 | 9860 | | | | | CXP | | F-72D60 JORGE HERNANDEZ | | T.011HK | APOYO PAN | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000004 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 9860 | | | | | BANCO | | F-72D60 JORGE HERNANDI | T.011HK | T.011HK | F-72D60 JO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000046 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 9860 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572546010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000046 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9860 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572546010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000008 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 2610 GTM/31DI | F-721 SERVICIO QUIJAY | T.01JUR | T.01JUR | F-721 SERVI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000008 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 29135.05 | | | | | CXP | | F-721 SERVICIO QUIJAY | T.01JUR | T.01JUR | F-721 SERVI | 16.06.2023 | Q | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000049 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JUR | 3000000572553230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000049 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JUR | 3000000572553230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000049 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JUR | 3000000572553230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000049 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JUR | 3000000572553230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000009 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 7500 | 1423700000 | 263 | E0005 | 31120M31D0! M31D0500 | | 3960 GTM/31DI | DONATIVO JUNIO | T. H01K12 | T. H01K12 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000009 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 7500 | | | | | CXP | | DONATIVO JUNIO | T. H01K12 | T. H01K12 | DONATIVO | 16.06.2023 | T | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000050 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01K12 | 3000000572557550 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000050 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01K12 | 3000000572557550 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000050 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01K12 | 3000000572557550 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000050 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01K12 | 3000000572557550 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000007 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 29135.05 | | | | | BANCO | | F-721 SERVICIO QUIJAY | T.01JUR | T.01JUR | F-721 SERVI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000007 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 29135.05 | | | | | CXP | | F-721 SERVICIO QUIJAY | | T.01JUR | COMBUSTIE | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000051 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572558370 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000051 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 29135.05 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572558370 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000008 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 7500 | | | | | BANCO | | DONATIVO JUNIO | T. H01K12 | T. H01K12 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000008 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 7500 | | | | | CXP | | DONATIVO JUNIO | | T. H01K12 | A CASA HOX | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000052 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572558440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000052 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572558440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000011 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1500 | 1423700000 | 263 | E0005 | 31120M31D0! M31D0500 | | 3960 GTM/31DI | DONATIVO JUNIO | T. H01K12 | T. H01YK0 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000011 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | | | | | CXP | | DONATIVO JUNIO | T. H01YK0 | T. H01YK0 | DONATIVO | 16.06.2023 | T | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000054 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01YK0 | 3000000572562430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000054 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01YK0 | 3000000572562430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000054 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01YK0 | 3000000572562430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000054 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H01YK0 | 3000000572562430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000009 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1500 | | | | | BANCO | | DONATIVO JUNIO | T. H01YK0 | T. H01YK0 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000009 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | | | | | CXP | | DONATIVO JUNIO | | T. H01YK0 | A CASA DE I | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000055 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572563760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000055 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572563760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000012 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2200 | 1423700000 | 263 | E0005 | 31120M31D0! M31D0500 | | 3960 GTM/31DI | DONATIVO JUNIO | T. H024MS | T. H024MS | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000012 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000833 | 2200 | | | | | CXP | | DONATIVO JUNIO | T. H024MS | T. H024MS | DONATIVO | 16.06.2023 | T | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000057 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H024MS | 3000000572567720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000057 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H024MS | 3000000572567720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000057 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H024MS | 3000000572567720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000057 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H024MS | 3000000572567720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000012 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000833 | 2200 | | | | | CXP | | DONATIVO JUNIO 2023 | | T. H024MS | AL CENTRO | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000012 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2200 | | | | | BANCO | | DONATIVO JUNIO 2023 | T. H024MS | T. H024MS | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000060 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572574500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000060 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572574500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000015 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1000 | 1423700000 | 263 | E0005 | 31120M31D0! M31D0500 | | 3960 GTM/31DI | DONATIVO JUNIO 2023 | T. H003V7 | T. H003V7 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000015 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 1000 | | | | | CXP | | DONATIVO JUNIO 2023 | T. H003V7 | T. H003V7 | DONATIVO | 16.06.2023 | T | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000063 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H003V7 | 3000000572579300 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000063 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H003V7 | 3000000572579300 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000063 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H003V7 | 3000000572579300 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000063 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H003V7 | 3000000572579300 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000014 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1000 | | | | | BANCO | | DONATIVO JUNIO 2023 | T. H003V7 | T. H003V7 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000014 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 1000 | | | | | CXP | | DONATIVO JUNIO 2023 | | T. H003V7 | AL CENTRO | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000064 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572579950 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000064 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572579950 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000016 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 3000 | 1423700000 | 263 | E0005 | 31120M31D0! M31D0500 | | 3960 GTM/31DI | DONATIVO JUNIO 2023 | T. H00ANL | T. H00ANL | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000016 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 3000 | | | | | CXP | | DONATIVO JUNIO 2023 | T. H00ANL | T. H00ANL | DONATIVO | 16.06.2023 | T | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000065 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H00ANL | 3000000572580230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000065 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H00ANL | 3000000572580230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000065 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H00ANL | 3000000572580230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000065 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. H00ANL | 3000000572580230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000015 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 3000 | | | | | CXP | | DONATIVO JUNIO 2023 | | T. H00ANL | A CASA HOX | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000015 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3000 | | | | | BANCO | | DONATIVO JUNIO 2023 | T. H00ANL | T. H00ANL | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000066 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572580370 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000066 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572580370 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000028 | KR | 40 | S | 2117000001 | ISPT RETENCION POR SALARIOS | | 46336 | DUMMY | | DUMMY | DUMMY | RETENCIONES | | IMPUESTOS ISR SALARIOS | T.00A71 | T.00A71 | PAGO IMPU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000028 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 51721 | | | | | CXP | | IMPUESTOS ISR SALARIOS | T.00A71 | T.00A71 | PAGO IMPII | 16.06.2023 | Q | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000028 | KR | 40 | S | 2117000002 | I-S-R | | 5385 | DUMMY | | DUMMY | DUMMY | RETENCIONES | | IMPUESTOS ISR SALARIOS | T.00A71 | T.00A71 | PAGO IMPU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000026 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 51721 | | | | | BANCO | | IMPUESTOS | T.00A71 | T.00A71 | PAGO IMPII | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000026 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 51721 | | | | | CXP | | IMPUESTOS | | T.00A71 | ISR SALARIC | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 1900000029 | KR | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 1389 | DUMMY | | DUMMY | DUMMY | RETENCIONES | | IMPUESTOS RET SERV PROI | T.00IH7 | T.00IH7 | IMPUESTOS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000029 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 1389 | | | | | CXP | | IMPUESTOS RET SERV PROI | T.00IH7 | T.00IH7 | IMPUESTOS | 16.06.2023 | Q | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000027 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 1389 | | | | | CXP | | IMPUESTOS | | T.00IH7 | ISR RET SER | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000027 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1389 | | | | | BANCO | | IMPUESTOS | T.00IH7 | T.00IH7 | IMPUESTOS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000046 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 291 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 1590 GTM/31DI | F.26748 MEDICAMENTOS | T.80307 | T.89807 | F. 26748 FA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 1900000046 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 291 | | | | | CXP | | F.26748 MEDICAMENTOS | T.89807 | T.89807 | F. 26748 FA | 16.06.2023 | T | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000128 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 291 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.89807 | 3000000574662700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000128 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 291 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.89807 | 3000000574662700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000128 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 291 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.89807 | 3000000574662700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 16.06.2023 | 6 | 2023 | 8000000128 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 291 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.89807 | 3000000574662700 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000049 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 291 | | | | | | BANCO | | F.26748 MEDICAMENTOS | T.89807 | T.89807 | F. 26748 FA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 16.06.2023 | 6 | 2023 | 3000000049 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 291 | | | | | | CXP | | F.26748 MEDICAMENTOS | | T.89807 | F.26748 FA | 16.06.2023 | | 3E+09 | 16.06.2023 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000129 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 291 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574664780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 16.06.2023 | 6 | 2023 | 8000000129 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 291 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574664780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.06.2023 | 6 | 2023 | 200000008 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 14012 | 1423700000 | | 1 | 1 I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO48234-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.06.2023 | 6 | 2023 | 200000008 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 14012 | 1423700000 | | | | | BANCO | | DEPOSITO FOLIO48234-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000014 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 14012 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570881570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000014 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 14012 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570881570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000014 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 14012 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570881570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000014 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 14012 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570881570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.06.2023 | 6 | 2023 | 200000013 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1815 | 1423700000 | | | | | BANCO | | DEPOSITO FOLIO50432-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.06.2023 | 6 | 2023 | 200000013 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1815 | 1423700000 | | 1 | 1 I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO50432-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000019 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 1815 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570906540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000019 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1815 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570906540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000019 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1815 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570906540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.06.2023 | 6 | 2023 | 8000000019 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1815 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570906540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 1900000010 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI | F-6860 ROSALVA HIDALGO | T.00972Q | T.00987Q | F-6860 ROS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 1900000010 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 3282.53 | | | | | | CXP | | F-6860 ROSALVA HIDALGO | T.00972Q | T.00987Q | F-6860 ROS | 20.06.2023 | Q | 3E+09 | 20.06.2023 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000053 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00972Q | 3000000572560610 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000053 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00972Q | 3000000572560610 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000053 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00972Q | 3000000572560610 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000053 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00972Q | 3000000572560610 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 3000000010 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3282.53 | | | | | | BANCO | | F-6860 ROSALVA HIDALGO | T.00972Q | T.0097Q | F-6860 ROS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 3000000010 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 3282.53 | | | | | | CXP | | F-6860 ROSALVA HIDALGO | | T.0097Q | ARTICULOS | 20.06.2023 | | 3E+09 | 20.06.2023 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000056 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572566960 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000056 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3282.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572566960 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 1900000040 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 6699 | 1423700000 | 139 | E0001 | 31120M31D01 | M31D0100 | 4410 | GTM/31DI | APOYO SONDA A LAURA AP | T.01NRB | T.01NRB | APOYO CON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 1900000040 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000902 | 6699 | | | | | | CXP | | APOYO SONDA A LAURA AP | T.01NRB | T.01NRB | APOYO CON | 20.06.2023 | Q | 3E+09 | 20.06.2023 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000112 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6699 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01NRB | 3000000574479160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000112 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6699 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01NRB | 3000000574479160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000112 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6699 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01NRB | 3000000574479160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000112 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6699 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01NRB | 3000000574479160 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 3000000041 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000902 | 6699 | | | | | | CXP | | APOYO SONDA A LAURA ANG. | | T.01NRB | APOYO CON | 20.06.2023 | | 3E+09 | 20.06.2023 | SGUILLEN |
| M31D | M31D | 20.06.2023 | 6 | 2023 | 3000000041 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6699 | | | | | | BANCO | | APOYO SONDA A LAURA AP | T.01NRB | T.01NRB | APOYO CON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000113 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6699 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574481000 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.06.2023 | 6 | 2023 | 8000000113 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6699 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574481000 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 1900000047 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 70 | | | | | | CXP | | IMPUESTO CEDULAR RET H | T.78004 | T.78004 | ISR RET CED | 21.06.2023 | T | 3E+09 | 21.06.2023 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 1900000047 | KR | 40 | S | 2117000010 | IMPUESTO CEDULAR | | 70 | 1123110100 | | E0003 | 31120M31D0 | M31D0300 | RETENCIONES | GTM/31DI | IMPUESTO CEDULAR RET H | T.26004 | T.78004 | ISR RET CED | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 3000000050 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 70 | | | | | | CXP | | IMPUESTO CEDULAR RET HON. | | T.78004 | IMPUESTO ( | 21.06.2023 | | 3E+09 | 21.06.2023 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 3000000050 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 70 | | | | | | BANCO | | IMPUESTO CEDULAR RET H | T.78004 | T.78004 | ISR RET CED | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 1900000048 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 20057 | | | | | | CXP | | IMP CEDULAR NÓMINA MA | T.26005 | T.26005 | IMPUESTO ( | 21.06.2023 | T | 3E+09 | 21.06.2023 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 1900000048 | KR | 40 | S | 2117000011 | 2% SOBRE NOMINAS | | 20057 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | RETENCIONES | GTM/31DI | IMP CEDULAR NÓMINA MA | T.26005 | T.26005 | IMPUESTO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 3000000051 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 20057 | | | | | | CXP | | IMP CEDULAR NÓMINA MAYO | | T.26005 | IMPUESTO ( | 21.06.2023 | | 3E+09 | 21.06.2023 | SGUILLEN |
| M31D | M31D | 21.06.2023 | 6 | 2023 | 3000000051 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 20057 | | | | | | BANCO | | IMP CEDULAR NÓMINA MA | T.26005 | T.26005 | IMPUESTO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.06.2023 | 6 | 2023 | 200000004 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 168 | 1423700000 | | | | | BANCO | | DEPOSITO DIA 21 JUN 202 | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.06.2023 | 6 | 2023 | 200000004 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 168 | 1423700000 | | 1 | 1 I31D000000 | 730309 | GTM/31DI | DEPOSITO DIA 21 JUN 202 | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.06.2023 | 6 | 2023 | 8000000010 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 168 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570879640 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.06.2023 | 6 | 2023 | 8000000010 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 168 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570879640 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.06.2023 | 6 | 2023 | 8000000010 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 168 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570879640 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.06.2023 | 6 | 2023 | 8000000010 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 168 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOME-OR | 3000000570879640 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000027 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 1200 | 1423700000 | | 1 | 1 I31D000000 | 730309 | GTM/31DI | DEPOSITO FOLIO 242-247 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000027 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1200 | 1423700000 | | | | | BANCO | | DEPOSITO FOLIO 242-247 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000034 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1200 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571151100 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000034 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1200 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571151100 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000034 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 1200 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571151100 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000034 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1200 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000571151100 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000009 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 14694 | 1423700000 | | 1 | 1 I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO48432-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000009 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 14694 | 1423700000 | | | | | BANCO | | DEPOSITO FOLIO48432-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000015 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 14694 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570882890 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000015 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 14694 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570882890 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000015 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 14694 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570882890 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000015 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 14694 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000570882890 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000014 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 2310 | 1423700000 | | 1 | 1 I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO50465-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000014 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 2310 | 1423700000 | | | | | BANCO | | DEPOSITO FOLIO50465-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000020 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2310 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570907090 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000020 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2310 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570907090 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000020 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2310 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570907090 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000020 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2310 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000570907090 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000020 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1847 | 1423700000 | | | | | BANCO | | DEPOSITO FOLIO 6420-644 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000020 | IA | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1847 | 1423700000 | | 1 | 1 I31D000000 | 730305 | GTM/31DI | DEPOSITO FOLIO 6420-644 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000027 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 1847 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000570952600 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000027 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1847 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000570952600 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000027 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1847 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000570952600 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000027 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1847 | 1423700000 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000570952600 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000029 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 21640.5 | 1723911100 | | | | | BANCO | | DEPOSITO FOLIO 1172-119 | ALIMENTARI | ALIMENTARIOS | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 200000029 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 21640.5 | 1723911100 | | 1 | 1 I31D000000 | 910205 | GTM/31DI | DEPOSITO FOLIO 1172-119 | ALIMENTARI | ALIMENTARIOS | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000037 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 21640.5 | 1723911100 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | ALIMENTARI | 3000000571568020 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000037 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 21640.5 | 1723911100 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | ALIMENTARI | 3000000571568020 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000037 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 21640.5 | 1723911100 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | ALIMENTARI | 3000000571568020 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000037 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 21640.5 | 1723911100 | | 1 | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | ALIMENTARI | 3000000571568020 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000013 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4547 | | | | | | CXP | | TELMEX JUNIO 2023 | T.00MRE | T.00MRE | F-61821 TEI | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000013 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 4547 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 | GTM/31DI | TELMEX JUNIO 2023 | T.00MRE | T.00MRE | F-61821 TEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000058 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4547 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00MRE | 3000000572571420 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000058 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4547 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00MRE | 3000000572571420 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000058 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4547 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00MRE | 3000000572571420 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000058 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4547 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.00MRE | 3000000572571420 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000011 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4547 | | | | | | BANCO | | TELMEX JUNIO 2023 | T.00MRE | T.00MRE | F-61821 TEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000011 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4547 | | | | | | CXP | | TELMEX JUNIO 2023 | | T.00MRE | ARTICULOS | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 23.06.2023 | 6 | 2023 | 8000000059 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4547 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572574250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000059 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4547 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572574250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000014 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | CXP | | TELMEX JUNIO 2023 | T.0MRE | T.0MRE | F-63648 TEI | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000014 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | TELMEX JUNIO 2023 | T.0MRE | T.0MRE | F-63648 TEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000061 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572578850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000061 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572578850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000061 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572578850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000061 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572578850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000013 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | BANCO | | F-63648 TELMEX JUNIO 20: | T.0MRE | T.0MRE | F-63648 TEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000013 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | CXP | | F-63648 TELMEX JUNIO 2023 | | T.0MRE | TELEFONO J | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000062 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572579540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000062 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572579540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000017 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | TELMEX JUNIO 2023 | T.0MRE | T.0MRE | F-63622 TEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000017 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | CXP | | TELMEX JUNIO 2023 | T.0MRE | T.0MRE | F-63622 TEI | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000067 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572804960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000067 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572804960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000067 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572804960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000067 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0MRE | 3000000572804960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000016 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | CXP | | F-63622 TELMEX JUNIO 2023 | | T.0MRE | SERVICIO TE | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000016 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | BANCO | | F-63622 TELMEX JUNIO 20: | T.0MRE | T.0MRE | F-63622 TEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000068 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572806080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000068 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572806080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000018 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000754 | 1218 | | | | | CXP | | F-BE47-27A5 ANGEL MIREL | T.1MO6 | T.1M06 | F+BE47-27A | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000018 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 1218 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 GTM/31DI | F-BE47-27A5 ANGEL MIREL | T.1MO6 | T.1M06 | F+BE47-27A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000069 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1218 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1MO6 | 3000000572807480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000069 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1218 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1MO6 | 3000000572807480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000069 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1218 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1MO6 | 3000000572807480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000069 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1218 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1MO6 | 3000000572807480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000017 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1218 | | | | | BANCO | | F-BE47-27A5 ANGEL MIREL | T.1MO6 | T.1M06 | F+BE47-27A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000017 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000754 | 1218 | | | | | CXP | | F-BE47-27A5 ANGEL MIRELES | | T.1M06 | ALIMENTOS | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000070 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1218 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572807600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000070 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1218 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572807600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000019 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000872 | 8580 | | | | | CXP | | F-1669 JOSE I.VARGAS AGU | T.0X7Z | T.0X7Z | F-1669 JOSE | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000019 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 8580 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 GTM/31DI | F-1669 JOSE I.VARGAS AGU | T.0X7Z | T.0X7Z | F-1669 JOSE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000071 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 8580 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0X7Z | 3000000572807920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000071 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 8580 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0X7Z | 3000000572807920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000071 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 8580 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0X7Z | 3000000572807920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000071 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 8580 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0X7Z | 3000000572807920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000018 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000872 | 8580 | | | | | CXP | | F-1669 JOSE I.VARGAS | T.0X7Z | T.0X7Z | CONSUMO | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000018 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 8580 | | | | | BANCO | | F-1669 JOSE I.VARGAS | T.0X7Z | T.0X7Z | F-1669 JOSE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000072 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 8580 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572808830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000072 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 8580 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572808830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000021 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 1300 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 3820 GTM/31DI | F-545-563 LIZETH AVILA | T.013TA | T.13TA | F-545 LIZET | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000021 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 GTM/31DI | F-545-563 LIZETH AVILA | T.013TA | T.13TA | F-545 LIZET | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000021 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 2088 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 4410 GTM/31DI | F-545-563 LIZETH AVILA | T.013TA | T.13TA | F-563 LIZET | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000021 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000782 | 4129.6 | | | | | CXP | | F-545-563 LIZETH AVILA | T.013TA | T.13TA | F-563-545 L | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1300 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1300 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1300 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1300 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000074 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.013TA | 3000000572812240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000019 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000782 | 4129.6 | | | | | CXP | | F-545-563 LIZETH AVILA | | T.13TA | RENTA MOI | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000019 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4129.6 | | | | | BANCO | | F-545-563 LIZETH AVILA | T.013TA | T.13TA | F-563-545 L | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000075 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572812880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000075 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1300 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572812880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000075 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572812880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000075 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572812880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000075 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1300 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572812880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000075 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 741.6 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572812880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000022 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 26539.25 | | | | | CXP | | F-846 SERV QUIJAY COMBU | T.1GVS | T.1GVS | F-846 SERV | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000022 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2610 GTM/31DI | F-846 SERV QUIJAY COMBU | T.1GVS | T.1GVS | F-846 SERV | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000076 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1GVS | 3000000572813090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000076 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1GVS | 3000000572813090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000076 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1GVS | 3000000572813090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000076 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1GVS | 3000000572813090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000020 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 26539.25 | | | | | CXP | | F-846 SERV QUIJAY COMBUST | | T.1GVS | COMBUSTIE | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000020 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 26539.25 | | | | | BANCO | | F-846 SERV QUIJAY COMBU | M31D30000( | T.1GVS | F-846 SERV | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000077 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572814580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000077 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 26539.25 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572814580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000023 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000759 | 22968 | | | | | CXP | | F-1438 MONICA RODRI MA | T.0OI5P | T.0OI5P | F-1438 MOI | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000023 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 22968 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 4410 GTM/31DI | F-1438 MONICA RODRI MA | T.0OI5P | T.0OI5P | F-1438 MOI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000078 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 22968 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0OI5P | 3000000572818070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000078 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22968 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0OI5P | 3000000572818070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000078 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 22968 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0OI5P | 3000000572818070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000078 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 22968 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0OI5P | 3000000572818070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000021 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 22968 | | | | | BANCO | | F-1438 MONICA RODRIGUI | T.0OI5P | T.0OI5P | F-1438 MOI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000021 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000759 | 22968 | | | | | CXP | | F-1438 MONICA RODRIGUEZ | | T.0OI5P | MANDILES I | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000079 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22968 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572818170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000079 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 22968 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572818170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000026 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 GTM/31DI | F-2649 BERNARDINO MON | T.0OZ8Y | T.0OZ8Y | F-2649 BER | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000026 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 33153.12 | | | | | CXP | | F-2649 BERNARDINO MON | T.0OZ8Y | T.0OZ8Y | F-2649 BER | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000085 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0OZ8Y | 3000000572842180 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 23.06.2023 | 6 | 2023 | 8000000085 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0028Y | 3000000572842180 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000085 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0028Y | 3000000572842180 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000085 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0028Y | 3000000572842180 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000024 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 33153.12 | | | | | CXP | | F-2649 BERNARDINO MONTES | | T.0028Y | INSUMOS P | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000024 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 33153.12 | | | | | BANCO | | F-2649 BERNARDINO MON | T.0028Y | T.0028Y | F-2649 BER | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000086 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572842370 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000086 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 33153.12 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000572842370 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000030 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 2210 GTM/31DI | REEMBOLSO CAJA CHICA | T.1AO7 | T.1AO7 | CAJA CHICA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000030 | KR | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | 2132 | 1423700000 | 139 | E0002 | 31120M31D0: M31D0200 | | 3750 GTM/31DI | REEMBOLSO CAJA CHICA | T.1AO7 | T.1AO7 | CAJA CHICA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000030 | KR | 40 | S | 5131313000 | AGUA | | 1477 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 3130 GTM/31DI | REEMBOLSO CAJA CHICA | T.1AO7 | T.1AO7 | PAGO DE SA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000030 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4943.01 | | | | | CXP | | REEMBOLSO CAJA CHICA | T.1AO7 | T.1AO7 | REEMOBOL | 23.06.2023 | Q | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1477 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2132 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1477 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2132 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2132 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1477 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2132 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1477 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000089 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1AO7 | 3000000573206890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000028 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4943.01 | | | | | BANCO | | REEMBOLSO CAJA CHICA | T.1AO7 | T.1AO7 | REEMOBOL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000028 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4943.01 | | | | | CXP | | REEMBOLSO CAJA CHICA | | T.1AO7 | VIATICOS-A | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000090 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2132 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573209190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000090 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2132 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573209190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000090 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573209190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000090 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1477 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573209190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000090 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1334.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573209190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000090 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1477 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573209190 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000042 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 4205.56 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 1590 GTM/31DI | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | ISR RETENIC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 1900000042 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 255.56 | DUMMY | | DUMMY | DUMMY | RETENCIONES | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | ISR RETENIC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000042 | KR | 31 | H | 1123000001 | FUNCIONARIOS Y EMPLEADOS | 7311000904 | 1000 | | | | | CXC | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | REEMBOLSC | 23.06.2023 | T | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000042 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 2350 | | | | | CXP | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | REEMBOLSC | 23.06.2023 | T | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 1900000042 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000849 | 600 | | | | | CXP | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | REMBOSO E | 23.06.2023 | T | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000115 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4205.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.009P8 | 3000000574494620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000115 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4205.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.009P8 | 3000000574494620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000115 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4205.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.009P8 | 3000000574494620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000115 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4205.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.009P8 | 3000000574494620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000042 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000849 | 600 | | | | | CXP | | REEMBOLSO DE GTOS MEDICOS | | T.009P8 | REEMBOLSC | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000042 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 600 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | REMBOSO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000116 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574494940 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000116 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574494940 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000043 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 2350 | | | | | CXP | | REEMBOLSO DE GTOS MEDICOS | | T.009P8 | REEMBOLSC | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000043 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2350 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000117 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2350 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574495130 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000117 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2350 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574495130 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000045 | ZF | 25 | S | 1123000001 | FUNCIONARIOS Y EMPLEADOS | 7311000904 | 1000 | | | | | CXC | | REEMBOLSO DE GTOS MEDICOS | | T.009P8 | REEMBOLSC | 23.06.2023 | | 3E+09 | 23.06.2023 | SGUILLEN |
| M31D | M31D | 23.06.2023 | 6 | 2023 | 3000000045 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1000 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.009P8 | T.009P8 | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000119 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574495470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.06.2023 | 6 | 2023 | 8000000119 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574495470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000031 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D0: M31D0100 | | 4410 GTM/31DI | F-7A1E MA GPE APOYO AU | T.01IFI | T.01IFI | F-7A1E MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000031 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000849 | 3619.2 | | | | | CXP | | F-7A1E MA GPE APOYO AU | T.01IFI | T.01IFI | F-7A1E MA | 28.06.2023 | Q | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000091 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01IFI | 3000000573214230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000091 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01IFI | 3000000573214230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000091 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01IFI | 3000000573214230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000091 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01IFI | 3000000573214230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000029 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000849 | 3619.2 | | | | | CXP | | F-7A1E MA GUADALUPE ARTEA | | T.01IFI | APOYO 2 AL | 28.06.2023 | | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000029 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3619.2 | | | | | BANCO | | F-7A1E MA GUADALUPE AF | T.01IFI | T.01IFI | F-7A1E MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000092 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573215010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000092 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3619.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573215010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000032 | KR | 40 | S | 5135355000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | 15660 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 3550 GTM/31DI | F-B9EF OMAR MENDOZA M | T.01GYV | T.01GYV | F-B9EF OM/ | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000032 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000889 | 15660 | | | | | CXP | | F-B9EF OMAR MENDOZA M | T.01GYV | T.01GYV | F-B9EF OM/ | 28.06.2023 | Q | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000093 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01GYV | 3000000573233440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000093 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01GYV | 3000000573233440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000093 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01GYV | 3000000573233440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000093 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01GYV | 3000000573233440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000030 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000889 | 15660 | | | | | CXP | | F-B9EF OMAR MENDOZA | | T.01GYV | MANTENIM | 28.06.2023 | | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000030 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 15660 | | | | | BANCO | | F-B9EF OMAR MENDOZA | T.01GYV | T.01GYV | F-B9EF OM/ | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000094 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 15660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573233660 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000094 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573233660 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000033 | KR | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 7540 | 1423700000 | 232 | E0007 | 31120M31D0: M31D0700 | | 3570 GTM/31DI | F-B590 LUIS BARCENAS MT | T.1KMA | T.1KMA | F-B590 LUIS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000033 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 7540 | | | | | CXP | | F-B590 LUIS BARCENAS MT | T.1KMA | T.1KMA | F-B590 LUIS | 28.06.2023 | Q | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000095 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7540 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1KMA | 3000000573242590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000095 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7540 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1KMA | 3000000573242590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000095 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7540 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1KMA | 3000000573242590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000095 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7540 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1KMA | 3000000573242590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000031 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 7540 | | | | | CXP | | F-B590 LUIS BARCENAS | | T.1KMA | MTTO MUE | 28.06.2023 | | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000031 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 7540 | | | | | BANCO | | F-B590 LUIS BARCENAS | T.1KMA | T.1KMA | F-B590 LUIS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000096 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 7540 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573243230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000096 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7540 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573243230 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000034 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000761 | 28085 | | | | | CXP | | MA MERCEDES MENDOZA | T.009LC | T.09LC | MA MERCEI | 28.06.2023 | Q | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000034 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 4900 | 1423700000 | 151 | E0003 | 31120M31D0: M31D0300 | | 2490 GTM/31DI | MA MERCEDES MENDOZA | T.009LC | T.09LC | MA MERCEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000034 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 4800 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 2490 GTM/31DI | MA MERCEDES MENDOZA | T.009LC | T.09LC | MA MERCEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000034 | KR | 40 | S | 5121216000 | MATERIAL DE LIMPIEZA | | 16900 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 2160 GTM/31DI | MA MERCEDES MENDOZA | T.009LC | T.09LC | MA MERCEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000034 | KR | 40 | S | 5121211000 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | 1485 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 2110 GTM/31DI | MA MERCEDES MENDOZA | T.009LC | T.09LC | MA MERCEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4900 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 16900 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 16900 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4900 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4800 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 16900 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1485 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1485 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4900 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4800 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4800 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1485 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 16900 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1485 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4800 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000097 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4900 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.009LC | 3000000573251410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000032 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 28085 | | | | | BANCO | MA MERCEDES MENDOZA | T.09LC | T.09LC | MA MERCEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000032 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000761 | 28085 | | | | | CXP | MA MERCEDES MENDOZA | | T.09LC | ARTICULOS | 28.06.2023 | | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 16900 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4800 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4800 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4900 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4900 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1485 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 16900 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000098 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1485 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573251860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000036 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000801 | 4452 | | | | | CXP | F-26449 SILVIA HDZ MTTO | T.00EHJ | T.00EHJ | F-26449 SIL | 28.06.2023 | Q | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 1900000036 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 4452 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3510 GTM/31DI | F-26449 SILVIA HDZ MTTO | T.00EHJ | T.00EHJ | F-26449 SIL | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000101 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4452 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00EHJ | 3000000573254050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000101 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4452 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00EHJ | 3000000573254050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000101 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4452 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00EHJ | 3000000573254050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000101 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4452 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00EHJ | 3000000573254050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000034 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4452 | | | | | BANCO | F-26449 SILVIA E. HERNAN | T.00EHJ | T.00EHJ | F-26449 SIL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.06.2023 | 6 | 2023 | 3000000034 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000801 | 4452 | | | | | CXP | F-26449 SILVIA E. HERNAND | | T.00EHJ | MANTENIM | 28.06.2023 | | 3E+09 | 28.06.2023 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000102 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4452 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573254800 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.06.2023 | 6 | 2023 | 8000000102 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4452 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000573254800 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.06.2023 | 6 | 2023 | 200000023 | IA | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 4300 | 1423700000 | 1 | 1 | I31D000000 | | 730803 GTM/31DI | DEPOSITO FOLIO 4-5 | TRASLADOS | TRASLADOS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.06.2023 | 6 | 2023 | 200000023 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 4300 | 1423700000 | | | | BANCO | DEPOSITO FOLIO 4-5 | TRASLADOS | TRASLADOS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000030 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 4300 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TRASLADOS | 3000000571138460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000030 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 4300 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TRASLADOS | 3000000571138460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000030 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 4300 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TRASLADOS | 3000000571138460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000030 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 4300 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TRASLADOS | 3000000571138460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.06.2023 | 6 | 2023 | 200000005 | IA | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 120 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31DI | DEPOSITO DIA 28 JUN 202 | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.06.2023 | 6 | 2023 | 200000005 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 120 | 1423700000 | | | | BANCO | DEPOSITO DIA 28 JUN 202 | OPTOME-OR | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000011 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 120 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000011 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 120 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000011 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 120 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.06.2023 | 6 | 2023 | 8000000011 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 120 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOME-OR | 3000000570879850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000022 | IA | 50 | H | 4173080007 | RENTA DE INSTALACIONES (CAPILLAS VELAT.) | | 5212 | 1423700000 | 1 | 1 | I31D000000 | | 730807 GTM/31DI | DEPOSITO FOLIO 1 Y 3 | CAPILLAS | CAPILLAS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000022 | IA | 40 | S | 1112040040 | HSBC 4045497997 CAPILLAS VELATORIAS | | 5212 | 1423700000 | | | | BANCO | DEPOSITO FOLIO 1 Y 3 | CAPILLAS | CAPILLAS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000029 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 5212 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CAPILLAS | 3000000571137920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000029 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 5212 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CAPILLAS | 3000000571137920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000029 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 5212 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CAPILLAS | 3000000571137920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000029 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 5212 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CAPILLAS | 3000000571137920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000010 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 18236.5 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO48638-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000010 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 18236.5 | 1423700000 | | | | BANCO | DEPOSITO FOLIO48638-48 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000016 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 18236.5 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570887530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000016 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 18236.5 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570887530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000016 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 18236.5 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570887530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000016 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 18236.5 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000570887530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000015 | IA | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 2585 | 1423700000 | | | | BANCO | DEPOSITO FOLIO50507-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000015 | IA | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 2585 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO50507-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000021 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2585 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570907390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000021 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 2585 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570907390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000021 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2585 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570907390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000021 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2585 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000570907390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000021 | IA | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1665 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31DI | DEPOSITO FOLIO 6442-646 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 200000021 | IA | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1665 | 1423700000 | | | | BANCO | DEPOSITO FOLIO 6442-646 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000028 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1665 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000570953630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000028 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1665 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000570953630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000028 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1665 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000570953630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000028 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 1665 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000570953630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000024 | KR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1210 GTM/31DI | PERIODO | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000024 | KR | 50 | H | 2117000002 | I-S-R | | 2692.51 | DUMMY | | DUMMY | DUMMY | RETENCIONES | PERIODO | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000024 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3980 GTM/31DI | PERIODO | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000024 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | CXP | PERIODO | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 30.06.2023 | T | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000024 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | DUMMY | | DUMMY | 31120M31D030000 | RETENCIONES | PERIODO | NOMINA ASI | NOMINA ASIMILADO | NOMINA AS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000080 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | NOMINA ASI | 3000000572822220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000022 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | | | | | BANCO | PERIODO 12 | NOMINA ASI | NOMINA ASIMILADO | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000022 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | CXP | PERIODO 12 | | NOMINA ASIMILADO | PAGO D NO | 30.06.2023 | | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000081 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 633.86 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572822700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000081 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21128.63 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572822700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000081 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21128.63 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572822700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000081 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 633.86 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000572822700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 E0004 | 31120M31D04 | M31D0400 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 25466 | 1123110100 | 268 E0006 | 31120M31D06 | M31D0600 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 E0009 | 31120M31D09 | M31D0900 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 43372 | 1123110100 | 151 E0003 | 31120M31D03 | M31D0300 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 E0008 | 31120M31D08 | M31D0800 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 E0002 | 31120M31D02 | M31D0200 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 E0007 | 31120M31D07 | M31D0700 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 E0001 | 31120M31D01 | M31D0100 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 2888.34 | 1123110100 | 268 E0006 | 31120M31D06 | M31D0600 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 763.98 | 1123110100 | 268 E0006 | 31120M31D06 | M31D0600 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 648.06 | 1123110100 | 265 E0004 | 31120M31D04 | M31D0400 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 376.32 | 1123110100 | 268 E0009 | 31120M31D09 | M31D0900 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1301.16 | 1123110100 | 151 E0003 | 31120M31D03 | M31D0300 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 50 H | 2117000011 | 2% SOBRE NOMINAS | | 9311.4 | DUMMY | DUMMY | DUMMY | | RETENCIONES | | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 458.64 | 1123110100 | 222 E0008 | 31120M31D08 | M31D0800 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1223.04 | 1123110100 | 139 E0002 | 31120M31D02 | M31D0200 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1282.26 | 1123110100 | 232 E0007 | 31120M31D07 | M31D0700 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 96278 | 1123110100 | 263 E0005 | 31120M31D05 | M31D0500 | | 1130 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 E0007 | 31120M31D07 | M31D0700 | | 1311 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 40 S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 369.6 | 1123110100 | 139 E0001 | 31120M31D01 | M31D0100 | | 3980 GTM/31D | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 31 H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 287576.19 | | | | | CXP | | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 30.06.2023 | T | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000039 KR | 50 H | 2117000001 | ISPT RETENCION POR SALARIOS | | 22918.81 | DUMMY | DUMMY | DUMMY | | RETENCIONES | | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 369.6 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 376.32 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 458.64 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 648.06 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1223.04 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1282.26 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1301.16 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3652.32 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3652.32 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 25466 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40768 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 42742 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 43372 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 96278 | 1123110100 | 263 E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3652.32 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 458.64 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 E0008 | 31120M31D080000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 648.06 | 1123110100 | 265 E0004 | 31120M31D040000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 E0009 | 31120M31D090000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1223.04 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 96278 | 1123110100 | 263 E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 40 S | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1282.26 | 1123110100 | 232 E0007 | 31120M31D070000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 ZL | 50 H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1301.16 | 1123110100 | 151 E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3652.32 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000110 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA BAS | 3000000573691500 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000040 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 287576.19 | | | | | BANCO | | PERIODO 13 | NOMINA BAS | SUELDOS BASE | PAGO DEL F | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000040 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 287576.19 | | | | | CXP | | PERIODO 13 | | SUELDOS BASE | PAGO DE N | 30.06.2023 | | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 13747.27 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11279.81 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11078.38 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3284.24 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1170.03 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1153.04 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 338.39 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 332.35 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 103.41 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3284.24 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1170.03 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1153.04 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1099.78 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 582.75 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 412.42 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 338.39 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 332.35 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 103.41 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 19424.94 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 22899.53 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 36659.39 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1099.78 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 582.75 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 412.42 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 38434.45 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 39000.95 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 86575.06 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 86575.06 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 39000.95 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 38434.45 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 36659.39 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22899.53 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 19424.94 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 13747.27 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11279.81 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000111 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11078.38 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000573699710 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000041 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000857 | 1069 | | | | | CXP | | F-69083 MATERIAL DENTA | T.0EX3 | T.0EX3 | F-69083 EN | 30.06.2023 | T | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000041 | KR | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 1069 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | 2540 GTM/31DI | F-69083 MATERIAL DENTA | T.0EX3 | T.0EX3 | F-69083 EN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000114 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1069 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0EX3 | 3000000574494130 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000114 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1069 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0EX3 | 3000000574494130 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000114 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1069 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0EX3 | 3000000574494130 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000114 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1069 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0EX3 | 3000000574494130 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000044 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000857 | 1069 | | | | | CXP | | F-69083 ENRIQUE PIÑA VEGA | | T.0EX3 | MATERIAL E | 30.06.2023 | | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000044 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1069 | | | | | BANCO | | F-69083 ENRIQUE PIÑA VE | T.0EX3 | T.0EX3 | F-69083 EN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000118 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1069 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574495380 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000118 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1069 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574495380 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000043 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 60601.88 | | | | | CXP | | BRENDA AMBRIZ PAPELERI | T.0O3J | T.0O3KJ | BRENDA AN | 30.06.2023 | T | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000043 | KR | 40 | S | 5121211000 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2110 GTM/31DI | BRENDA AMBRIZ PAPELERI | T.0O3J | T.0O3KJ | BRENDA AN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000043 | KR | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 2552 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | 2540 GTM/31DI | BRENDA AMBRIZ PAPELERI | T.0O3J | T.0O3KJ | BRENDA AN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2552 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2552 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2552 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000120 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2552 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0O3J | 3000000574497480 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000046 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 60601.88 | | | | | BANCO | | BRENDA AMBRIZ MARTINE | T.0O3J | T.0O3KJ | BRENDA AN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000046 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 60601.88 | | | | | CXP | | BRENDA AMBRIZ MARTINEZ | | T.0O3KJ | PAPELERIA ' | 30.06.2023 | | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000121 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2552 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574499720 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000121 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574499720 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000121 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 58049.88 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574499720 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000121 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2552 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574499720 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000044 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 771.4 | | | | | CXP | | COMISIONES BANCARIAS | COMISIONES | | COMISIONE | 30.06.2023 | T | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000044 | KR | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3410 GTM/31DI | COMISIONES BANCARIAS | | | COMISIONE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000124 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | COMISIONES | 3000000574618270 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000124 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | COMISIONES | 3000000574618270 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000124 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | COMISIONES | 3000000574618270 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000124 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | COMISIONES | 3000000574618270 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000047 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 771.4 | | | | | CXP | | COMISIONES BANCARIAS | | COMISIONES | COMISIONE | 30.06.2023 | | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000047 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 771.4 | | | | | BANCO | | COMISIONES BANCARIAS | COMISIONES | COMISIONES | COMISIONE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000125 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574621540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000125 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 771.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000574621540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000049 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 GTM/31DI | F.26796 MEDICAMENTOS | T. 31407 | T.31407 | F.26796 ISS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000049 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2418 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 GTM/31DI | F.26796 MEDICAMENTOS | T. 31407 | T.31407 | F.26796 ISS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 1900000049 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 3914.5 | | | | | CXP | | F.26796 MEDICAMENTOS | T. 31407 | T.31407 | F.26796 ISS | 30.06.2023 | T | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000130 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T. 31407 | 3000000574686350 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000052 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 3914.5 | | | | | CXP | F.26796 MEDICAMENTOS | | T.31407 | F.26796 ISS | 30.06.2023 | 3E+09 | 30.06.2023 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 3000000052 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 3914.5 | | | | | BANCO | F.26796 MEDICAMENTOS | T. 31407 | T.31407 | F.26796 ISS | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000131 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000574686560 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000131 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000574686560 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000131 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000574686560 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000131 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1496.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000574686560 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 500000000 | KE | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000898 R | 43.96 | | | | | CXP | | | | | 30.06.2023 | 5E+08 | 30.06.2023 | TSANCHEZ |
| M31D | M31D | 30.06.2023 | 6 | 2023 | 500000000 | KE | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000898 R | 43.96 | 1123110100 | | DUMMY | DUMMY | DUMMY | | | | | 30.06.2023 | 5E+08 | 30.06.2023 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.18 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.18 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.18 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.18 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.17 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2.96 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3.48 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.17 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.14 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.14 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.1 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.09 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.1 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.09 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.06 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.06 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.05 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.05 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.05 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.05 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.02 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.02 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2.96 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3.48 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5.59 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5.86 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 13.19 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 13.19 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5.94 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5.86 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5.59 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2.09 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2.09 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1.72 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1.72 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 0.4 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1.69 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1.69 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000132 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 0.4 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000579026010 | 00.00.0000 | | 00.00.0000 | TSANCHEZ |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000133 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2800723.84 | DUMMY | | | | CTA_ORDEN | | BUDGETARY LEDGER | BUDGETAR\ | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000133 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2800723.84 | | | | | CTA_ORDEN | | BUDGETARY LEDGER | BUDGETAR\ | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000133 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 71.01 | | | | | CTA_ORDEN | | BUDGETARY LEDGER | BUDGETAR\ | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000133 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2470289.92 | | | | | CTA_ORDEN | | BUDGETARY LEDGER | BUDGETAR\ | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | | 30.06.2023 | 6 | 2023 | 8000000133 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2470360.93 | | | | | CTA_ORDEN | | BUDGETARY LEDGER | BUDGETAR\ | 00.00.0000 | | 00.00.0000 | USERCARGAGRP |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000090 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 4.22 | 1423700000 | 1 | 1 | I31D000000 | 730803 | GTM/31DI | INTERESES GANADOS JULIC | FARMACIA | FARMACIA | DEPOSITO II | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000090 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4.22 | 1423700000 | | | | CXC | | INTERESES GANADOS JULIC | FARMACIA | FARMACIA | DEPOSITO II | 03.07.2023 | G | 2E+08 03.07.2023 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000171 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 4.22 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | FARMACIA | 3000000599209400 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000171 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 4.22 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | FARMACIA | 3000000599209400 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000091 | ZI | 40 | S | 1112020010 | BANCOMER 0157369840 FARMACIA | | 4.22 | | | | | BANCO | | | FARMACIA | FARMACIA | DEPOSITO II | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000091 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4.22 | 1423700000 | | | | CXC | | | | FARMACIA | DEPOSITO II | 03.07.2023 | | 2E+08 03.07.2023 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000068 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 22842 | 1723911100 | 1 | 1 | I31D000000 | 910205 | GTM/31DI | DEPOSITO FOLIO 1193-121 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO C | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000068 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 22842 | 1723911100 | | | | CXC | | DEPOSITO FOLIO 1193-121 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO C | 03.07.2023 | G | 2E+08 03.07.2023 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000158 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 22842 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | PROYECTO I | 3000000598129870 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000158 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 22842 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | PROYECTO I | 3000000598129870 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000069 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 22842 | | | | | BANCO | | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO C | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000069 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 22842 | 1723911100 | | | | CXC | | | | PROYECTO INVERSI | DEPOSITO C | 03.07.2023 | | 2E+08 03.07.2023 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000092 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1.82 | 1423700000 | | | | CXC | | INTERESES GANADOS JULIC | CONVENIOS | CONVENIOS | DEPOSITO II | 03.07.2023 | G | 2E+08 03.07.2023 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000092 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 1.82 | 1423700000 | 1 | 1 | I31D000000 | 730803 | GTM/31DI | INTERESES GANADOS JULIC | CONVENIOS | CONVENIOS | DEPOSITO II | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000172 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1.82 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | CONVENIOS | 3000000599239430 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000172 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1.82 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | CONVENIOS | 3000000599239430 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000093 | ZI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 1.82 | | | | | BANCO | | | CONVENIOS | CONVENIOS | DEPOSITO II | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000093 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1.82 | 1423700000 | | | | CXC | | | | CONVENIOS | DEPOSITO II | 03.07.2023 | | 2E+08 03.07.2023 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000082 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 10000 | 1723911100 | 1 | 1 | I31D000000 | 910205 | GTM/31DI | COMPLEMENTO SEMEST A | PROYECTO IN | PROYECTO INVERSI | DEPOSITO C | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000082 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10000 | 1723911100 | | | | CXC | | COMPLEMENTO SEMEST A | PROYECTO IN | PROYECTO INVERSI | DEPOSITO C | 03.07.2023 | G | 2E+08 03.07.2023 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000166 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 10000 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | PROYECTO I | 3000000598717030 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 03.07.2023 | 7 | 2023 | 8000000166 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10000 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | | PROYECTO I | 3000000598717030 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000083 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 10000 | | | | | BANCO | | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO C | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.07.2023 | 7 | 2023 | 200000083 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10000 | 1723911100 | | | | CXC | | | | PROYECTO INVERSI | DEPOSITO C | 03.07.2023 | | 2E+08 03.07.2023 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000189 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | | 3000000599589110 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000189 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | | 3000000599589110 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 1900000050 | KR | 40 | S | 5115152000 | INDEMNIZACIONES | | 6000 | 1123110100 | 139 | E0002 | 31120M31D0 | M31D0200 | 1520 | GTM/31DI | PAGO 18/33 INDEM. JUAN. | T.000L9Z | T. 00L9Z | PAGO 18/3: | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 1900000050 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | | | | | CXP | | PAGO 18/33 INDEM. JUAN. | T.000L9Z | T. 00L9Z | PAGO 18/3: | 05.07.2023 | T | 3E+09 05.07.2023 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000190 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.000L9Z | 3000000599619560 | | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000190 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.000L9Z | 3000000599619560 | | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000190 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.000L9Z | 3000000599619560 | | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000190 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.000L9Z | 3000000599619560 | | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 3000000053 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | | | | | CXP | | INDEMNIZACIÓN JUANA RANGE | | T. 00L9Z | PAGO 18/3: | 05.07.2023 | | 3E+09 05.07.2023 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 3000000053 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6000 | | | | | BANCO | | INDEMNIZACIÓN JUANA RA | M31D30000( | T. 00L9Z | | 00.00.0000 | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 05.07.2023 | 7 | 2023 | 8000000191 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599621450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000191 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599621450 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000214 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599809470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000214 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599809470 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 1900000055 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 GTM/31DI | INSUMOS VARIOS EVENTO | T.01K47 | T.01K47 | F.2653 VAR | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 1900000055 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 35424.84 | | | | | CXP | | INSUMOS VARIOS EVENTO | T.01K47 | T.01K47 | F.2653 VAR | 05.07.2023 | T | 3E+09 05.07.2023 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000216 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.01K47 | 3000000599831460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000216 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.01K47 | 3000000599831460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000216 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.01K47 | 3000000599831460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000216 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | T.01K47 | 3000000599831460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 3000000061 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 35424.84 | | | | | BANCO | INSUMOS VARIOS EVENTO | T.01K47 | T.01K47 | F.2653 VAR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 05.07.2023 | 7 | 2023 | 3000000061 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 35424.84 | | | | | CXP | INSUMOS VARIOS EVENTOS | | T.01K47 | F.2653 INSU | 05.07.2023 | | 3E+09 05.07.2023 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000217 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599832350 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 05.07.2023 | 7 | 2023 | 8000000217 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 35424.84 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599832350 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 200000036 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 168 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31DI | DEPOSITO FOLIO 782-78 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 200000036 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 168 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 782-78 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO ( | 06.07.2023 | G | 2E+08 06.07.2023 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000141 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 168 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000596478650 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000141 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 168 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000596478650 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 200000037 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 168 | | | | | BANCO | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 200000037 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 168 | 1423700000 | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO ( | 06.07.2023 | | 2E+08 06.07.2023 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000752 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000752 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 1900000221 | KR | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | 123 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3410 GTM/31DI | COMISIONES BANCOMER N | COMISIONES | 7 | COMISIONE | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 1900000221 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 123 | 1123110100 | | | | CXP | | COMISIONES BANCOMER N | COMISIONES | 7 | COMISIONE | 06.07.2023 | T | 3E+09 06.07.2023 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000753 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000753 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000753 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000753 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158720 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 3000000232 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 123 | | | | | BANCO | COMISIONES BANCARIAS | M31D30000002322023 | | COMISIONE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 3000000232 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 123 | 1123110100 | | | | CXP | COMISIONES BANCARIAS | | | COMISIONE | 06.07.2023 | | 3E+09 06.07.2023 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000755 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607159510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000755 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 123 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607159510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000764 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607321880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000764 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607321880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 1900000224 | KR | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | 660 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3410 GTM/31DI | COMISIONES BANCOMER N | COMISIONES | 7 | COMISIONE | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 1900000224 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 660 | 1123110100 | | | | CXP | | COMISIONES BANCOMER N | COMISIONES | 7 | COMISIONE | 06.07.2023 | T | 3E+09 06.07.2023 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000765 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607321920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000765 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607321920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000765 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607321920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000765 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607321920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 3000000237 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 660 | | | | | BANCO | COMISIONES BANCARIAS JI | M31D30000002372023 | | COMISIONE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.07.2023 | 7 | 2023 | 3000000237 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 660 | 1123110100 | | | | CXP | COMISIONES BANCARIAS JUL. | | | COMISIONE | 06.07.2023 | | 3E+09 06.07.2023 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000766 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607322150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.07.2023 | 7 | 2023 | 8000000766 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 660 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607322150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000054 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 16292 | 1423700000 | | | | CXC | | DEPOSITO FOLIO48895-49: | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 07.07.2023 | G | 2E+08 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000054 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 16292 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO48895-49: | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000151 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 16292 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000596676460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000151 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 16292 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000596676460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000055 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 16292 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO ( | 07.07.2023 | | 2E+08 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000055 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 16292 | | | | | BANCO | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000044 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1876 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6462-648 | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 07.07.2023 | G | 2E+08 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000044 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1876 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31DI | DEPOSITO FOLIO 6462-648 | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000145 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1876 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000596492090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000145 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1876 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000596492090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000045 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1876 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO ( | 07.07.2023 | | 2E+08 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000045 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1876 | | | | | BANCO | | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000060 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1777 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO50555-50! | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000060 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1777 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50555-50! | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 07.07.2023 | G | 2E+08 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000154 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1777 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000596950920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000154 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1777 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 3000000596950920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000061 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1777 | | | | | BANCO | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000061 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1777 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO ( | 07.07.2023 | | 2E+08 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000088 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 2000 | 1423700000 | 1 | 1 | I31D000000 | | 730309 GTM/31DI | DEPOSITO FOLIO 248-257 | DENTAL | DENTAL | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000088 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2000 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 248-257 | DENTAL | DENTAL | DEPOSITO ( | 07.07.2023 | G | 2E+08 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000169 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2000 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000599016660 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000169 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2000 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000599016660 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000089 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2000 | | | | | BANCO | | DENTAL | DENTAL | DEPOSITO ( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 200000089 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2000 | 1423700000 | | | | CXC | | | | DENTAL | DEPOSITO ( | 07.07.2023 | | 2E+08 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000192 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5965 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599650440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000192 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5965 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599650440 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000051 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000911 | 1715 | | | | | CXP | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 07.07.2023 | T | 3E+09 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000051 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000910 | 300 | | | | | CXP | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 07.07.2023 | T | 3E+09 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000051 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 650 | | | | | CXP | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 07.07.2023 | T | 3E+09 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000051 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000845 | 3300 | | | | | CXP | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 07.07.2023 | T | 3E+09 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000051 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 5965 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 GTM/31DI | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000196 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5965 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00SH7 | 3000000599657620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000196 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5965 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00SH7 | 3000000599657620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000196 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5965 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00SH7 | 3000000599657620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000196 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5965 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.00SH7 | 3000000599657620 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000054 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3300 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000054 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000845 | 3300 | | | | | CXP | | REEMBOLSO DE GTOS MEDICOS | | T.00SH7 | REEMBOLS( | 07.07.2023 | | 3E+09 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000198 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3300 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599661670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000198 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3300 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599661670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000055 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 650 | | | | | CXP | | REEMBOLSO DE GTOS MEDICOS | | T.00SH7 | REEMBOLS( | 07.07.2023 | | 3E+09 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000055 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 650 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000202 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 650 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599666130 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000202 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 650 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000599666130 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000056 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000911 | 1715 | | | | | CXP | | REEMBOLSO DE GTOS MEDICOS | | T.00SH7 | REEMBOLS( | 07.07.2023 | | 3E+09 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000056 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1715 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLS( | 00.00.0000 | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 07.07.2023 | 7 | 2023 | 8000000203 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1715 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599669770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000203 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1715 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599669770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000057 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 300 | | | | | BANCO | | REEMBOLSO DE GTOS MEC | T.00SH7 | T.00SH7 | REEMBOLSO | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000057 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000910 | 300 | | | | | CXP | | REEMBOLSO DE GTOS MEDICOS | | T.00SH7 | REEMBOLSO | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000204 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 300 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599672080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000204 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 300 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599672080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000207 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599677270 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000207 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599677270 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000054 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000760 | 2532.28 | | | | | CXP | | LAVADO MANTELES Y COBI | LAVADO DE ( | T.00SH7 | F.0707023 I | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000054 | KR | 40 | S | 5121216000 | MATERIAL DE LIMPIEZA | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2160 | GTM/31DI LAVADO MANTELES Y COBI | T. 01QQP | T.00SH7 | LAVADO DE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000209 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | LAVADO DE | 3000000599679650 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000209 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | LAVADO DE | 3000000599679650 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000209 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | LAVADO DE | 3000000599679650 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000209 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | LAVADO DE | 3000000599679650 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000060 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000760 | 2532.28 | | | | | CXP | | LAVADO MANTELES Y COBIIAS | | T. 01QQP | F. 0707023 | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000060 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2532.28 | | | | | BANCO | | LAVADO MANTELES Y COBI | T. 01QQP | T. 01QQP | F.0707023 I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000210 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599680710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000210 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2532.28 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599680710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000218 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599846310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000218 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599846310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000056 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000848 | 2500.01 | | | | | CXP | | GASTOS DE REPRESENTACI | T.0AWQ | T.00AWQ | F.587 A 589 | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000056 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 3850 | GTM/31DI GASTOS DE REPRESENTACI | T.0AWQ | T.00AWQ | F.587 A 589 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000219 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0AWQ | 3000000599848160 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000219 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0AWQ | 3000000599848160 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000219 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0AWQ | 3000000599848160 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000219 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0AWQ | 3000000599848160 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000220 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599853960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000220 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599853960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000057 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 2188.96 | | | | | CXP | | VARIOS ARTICULOS DE FER | T.200IT0 | T.200IT0 | F. 00IT0 VA | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000057 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI VARIOS ARTICULOS DE FER | T.00IT0 | T.200IT0 | F.6878 VAR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000221 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.200IT0 | 3000000599859890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000221 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.200IT0 | 3000000599859890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000221 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.200IT0 | 3000000599859890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000221 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.200IT0 | 3000000599859890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000062 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 2188.96 | | | | | CXP | | VARIOS ARTICULOS DE FERR. | | T.200IT0 | F.6878 VAR | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000062 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2188.96 | | | | | BANCO | | VARIOS ARTICULOS DE FER | T.200IT0 | T.200IT0 | F. 00IT0 VA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000222 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599864940 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000222 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2188.96 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599864940 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000223 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599925700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000223 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599925700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000058 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1000 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI DONATIVO MAYO BRISA LC | T.00RMS | T.00RMS | MENS JULIC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000058 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 1000 | | | | | CXP | | DONATIVO MAYO BRISA LC | T.00RMS | T.00RMS | F.72 MES JL | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000224 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00RMS | 3000000599928070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000224 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00RMS | 3000000599928070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000224 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00RMS | 3000000599928070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000224 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00RMS | 3000000599928070 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000063 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 1000 | | | | | CXP | | MENSUALIDAD JULIO BRISA L | | T.00RMS | MENSUALIC | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000063 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1000 | | | | | BANCO | | MENSUALIDAD JULIO BRISA | T.00RMS | T.00RMS | F.72 MES JL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000225 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599928680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000225 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599928680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000226 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599934000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000226 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599934000 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000059 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 3000 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI DONAT. JULIO Y REYNA | T.00Z71 | T.00Z71 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000059 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 3000 | | | | | CXP | | DONAT. JULIO Y REYNA | T.00Z71 | T.00Z71 | DONATIVO | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000227 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00Z71 | 3000000600155530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000227 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00Z71 | 3000000600155530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000227 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00Z71 | 3000000600155530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000227 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00Z71 | 3000000600155530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000064 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3000 | | | | | BANCO | | | T.00Z71 | T.00Z71 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000064 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 3000 | | | | | CXP | | | | T.00Z71 | DONATIVO | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000228 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600156150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000228 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600156150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000229 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600160020 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000229 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600160020 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000060 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1500 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI DONATIVO JULIO ALEXAND | T.014RJ | T.014RJ | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000060 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | | | | | CXP | | DONATIVO JULIO ALEXAND | T.014RJ | T.014RJ | DONATIVO | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000230 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.014RJ | 3000000600163770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000230 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.014RJ | 3000000600163770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000230 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.014RJ | 3000000600163770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000230 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.014RJ | 3000000600163770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000065 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1500 | | | | | BANCO | | DONATIVO JULIO ALEXAND | T.014RJ | T.014RJ | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000065 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | | | | | CXP | | DONATIVO JULIO ALEXANDER | | T.014RJ | DONATIVO | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000231 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600164040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000231 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600164040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000232 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600166260 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000232 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600166260 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000061 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 7500 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI JULIO ANGEL,JOSE,ALBERT | T.01DFA | T.01DFA | MES JULIO / | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000061 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 7500 | | | | | CXP | | JULIO ANGEL,JOSE,ALBERT | T.01DFA | T.01DFA | MES JULIO / | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000234 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DFA | 3000000600176540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000234 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DFA | 3000000600176540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000234 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DFA | 3000000600176540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000234 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DFA | 3000000600176540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000066 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 7500 | | | | | BANCO | | JULIO ANGEL,JOSE,ALBERT | T.01DFA | T.01DFA | MES JULIO / | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000066 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 7500 | | | | | CXP | | JULIO ANGEL,JOSE,ALBERTO | | T.01DFA | MES JULIO / | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000235 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600177610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000235 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600177610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000236 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600178480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000236 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600178480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000062 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2200 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI DONATIVO JULIO MIGUEL / | T.01I8P | T.01I8P | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000062 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000833 | 2200 | | | | | CXP | | DONATIVO JULIO MIGUEL / | T.01I8P | T.01I8P | DONATIVO | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000237 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01I8P | 30000006001792 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000237 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01I8P | 30000006001792 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000237 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01I8P | 30000006001792 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000237 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01I8P | 30000006001792 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000067 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2200 | | | | | BANCO | | | T.01I8P | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000067 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000833 | 2200 | | | | | CXP | | | | | | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000239 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006001802 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000239 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006001802 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000241 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006001914 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000241 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006001914 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000063 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 4850.01 | | | | | CXP | | MTTO PUERTA ESTACIONA | T.01HAA | T.01HAA | MTTO A PU | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000063 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3510 GTM/31DI | | MTTO PUERTA ESTACIONA | T.01HAA | T.01HAA | F.1HAA MT | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000243 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01HAA | 30000006002076 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000243 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01HAA | 30000006002076 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000243 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01HAA | 30000006002076 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000243 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01HAA | 30000006002076 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000068 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 4850.01 | | | | | CXP | | MTTO PUERTA ESTACIONAMIEN | | T.01HAA | MTTO A PU | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000068 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4850.01 | | | | | BANCO | | MTTO PUERTA ESTACIONA | T.01HAA | T.01HAA | MTTO A PU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000244 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002078 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000244 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4850.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002078 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000245 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002247 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000245 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002247 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000064 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 11600 | | | | | CXP | | VENTILADORES P/OFICINA | T.01JW6 | T.01JW6 | F.2038 VEN | 07.07.2023 | T | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 1900000064 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 11600 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2490 GTM/31DI | | VENTILADORES P/OFICINA | T.01JW6 | T.01JW6 | F.2038 VEN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000246 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JW6 | 30000006002343 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000246 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JW6 | 30000006002343 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000246 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JW6 | 30000006002343 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000246 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01JW6 | 30000006002343 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000069 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 11600 | | | | | CXP | | VENTILADORES P/OFICINAS | | T.01JW6 | F.2038 VEN | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000069 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 11600 | | | | | BANCO | | VENTILADORES P/OFICINA | T.01JW6 | T.01JW6 | F.2038 VEN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000247 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002394 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000247 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11600 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002394 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000248 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002463 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000248 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002463 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000230 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000848 | 2500.01 | | | | | CXP | | ARREGLOS FLORALES | | T.0AWQ | F. 587 A 58 | 07.07.2023 | | 3E+09 | 07.07.2023 | SGUILLEN |
| M31D | M31D | 07.07.2023 | 7 | 2023 | 3000000230 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2500.01 | | | | | BANCO | | ARREGLOS FLORALES | T. 0AWQ | T.0AWQ | F. 587 A 58 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000737 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006068188 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.07.2023 | 7 | 2023 | 8000000737 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2500.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006068188 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000065 | KR | 40 | S | 5131313000 | AGUA | | 6957 | 1423700000 | 151 | E0003 | 31120M31D0: M31D0300 | 3130 GTM/31DI | | SERVICIO DE AGUA POTABI | T.00B87 | T.00B87 | AGUA POTA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000065 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000865 | 6957 | | | | | CXP | | SERVICIO DE AGUA POTABI | T.00B87 | T.00B87 | AGUA POTA | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000249 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00B87 | 30000006002502 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000249 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00B87 | 30000006002502 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000249 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00B87 | 30000006002502 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000249 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00B87 | 30000006002502 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000070 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000865 | 6957 | | | | | CXP | | SERVICIO DE AGUA POTABLE | | T.00B87 | AGUA POTA | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000070 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6957 | | | | | BANCO | | SERVICIO DE AGUA POTABI | T.00B87 | T.00B87 | AGUA POTA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000250 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002533 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000250 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6957 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006002533 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000251 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004181 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000251 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004181 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000066 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 3946 | | | | | CXP | | LUZ EDIFICIO CADI JULIO | T.K1JK3 | T.1JK3 | CFE LUZ EDI | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000066 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 3946 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3110 GTM/31DI | | LUZ EDIFICIO CADI JULIO | T.K1JK3 | T.1JK3 | CFE LUZ EDI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000252 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.K1JK3 | 30000006004210 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000252 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.K1JK3 | 30000006004210 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000252 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.K1JK3 | 30000006004210 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000252 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.K1JK3 | 30000006004210 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000071 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 3946 | | | | | CXP | | CFE LUZ JULIO 2023 | | T.1JK3 | CFE LUZ CAI | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000071 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3946 | | | | | BANCO | | CFE LUZ JULIO 2023 | T.K1JK3 | T.1JK3 | CFE LUZ CAI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000253 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004217 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000253 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3946 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004217 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000254 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004220 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000254 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004220 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000067 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 192 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3110 GTM/31DI | | LUZ CAPILLAS V. JULIO 23 | T.K1JK3 | T.01923 | CFE LUZ CAI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000067 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 192 | | | | | CXP | | LUZ CAPILLAS V. JULIO 23 | T. 001923 | T.01923 | CFE LUZ CAI | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000257 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 001923 | 30000006004250 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000257 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 001923 | 30000006004250 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000257 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 001923 | 30000006004250 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000257 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 001923 | 30000006004250 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000072 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 192 | | | | | BANCO | | LUZ CAPILLAS V. JULIO 23 | T. 001923 | T.01923 | CFE LUZ CAI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000072 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 192 | | | | | CXP | | LUZ CAPILLAS V. JULIO 23 | | T.01923 | CFE LUZ CAI | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000258 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004252 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000258 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 192 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004252 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000260 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004309 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000260 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004309 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000068 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 113 | | | | | CXP | | LUZ . JULIO 23 GERO RURA | T. 01138 | T.01138 | CFE LUZ GEI | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000068 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 113 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3110 GTM/31DI | | LUZ . JULIO 23 GERO RURA | T. 01138 | T.01138 | CFE LUZ GEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000261 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 01138 | 30000006004316 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000261 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 01138 | 30000006004316 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000261 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 01138 | 30000006004316 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000261 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 01138 | 30000006004316 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000073 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 113 | | | | | CXP | | LUZ . JULIO 23 GERO RURAL | | T.01138 | CFE LUZ GEI | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000073 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 113 | | | | | BANCO | | LUZ . JULIO 23 GERO RURA | T. 01138 | T.01138 | CFE LUZ GEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000263 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004357 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000263 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 113 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004357 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000264 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004364 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000264 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006004364 00 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000069 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5086 | | | | | CXP | | LUZ.JULIO 23 GERO Y REHA | T. 50869 | T.50869 | CFE LUZ GEI | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000069 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 5086 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3110 GTM/31DI | | LUZ.JULIO 23 GERO Y REHA | T. 50869 | T.50869 | CFE LUZ GEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 10.07.2023 | 7 | 2023 | 8000000265 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 50869 | 3000000600436990 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000265 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 50869 | 3000000600436990 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000265 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 50869 | 3000000600436990 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000265 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 50869 | 3000000600436990 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000074 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5086 | | | | | CXP | | LUZ.JULIO 23 GERO Y REHAB | T.50869 | T.50869 | CFE LUZ GEI | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000074 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5086 | | | | | BANCO | | LUZ.JULIO 23 GERO Y REHA | T. 50869 | T.50869 | CFE LUZ GEI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000266 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600437080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000266 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5086 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600437080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000267 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600437990 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000267 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600437990 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000070 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000910 | 4361.6 | | | | | CXP | | ALIMENTOS DIA DEL PADRI | T.0ZSM | T.00ZSM | F. 54D3 ALI | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000070 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2210 | GTM/31DI | ALIMENTOS DIA DEL PADRI | T.0ZSM | T.00ZSM | F. 54D3 ALI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000268 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0ZSM | 3000000600438830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000268 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0ZSM | 3000000600438830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000268 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0ZSM | 3000000600438830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000268 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0ZSM | 3000000600438830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000075 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000910 | 4361.6 | | | | | CXP | | ALIMENTOS DIA DEL PADRE | | | F.54D3 ALIM | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000075 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4361.6 | | | | | BANCO | | ALIMENTOS DIA DEL PADRI | T.0ZSM | | F. 54D3 ALI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000269 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600439010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000269 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4361.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600439010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000270 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600439210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000270 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600439210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000071 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2610 | GTM/31DI | GASOLINA 2DA QUINCENA | T.012QH | T.012QH | F.372 EL QL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000071 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 28468.55 | | | | | CXP | | GASOLINA 2DA QUINCENA | T.012QH | T.012QH | F.372 EL QL | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000272 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.012QH | 3000000600445280 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000272 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.012QH | 3000000600445280 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000272 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.012QH | 3000000600445280 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000272 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.012QH | 3000000600445280 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000076 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 28468.55 | | | | | CXP | | GASOLINA 2DA QUINCENA | JUN | T.012QH | F.372 S. QU | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000076 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 28468.55 | | | | | BANCO | | GASOLINA 2DA QUINCENA | T.012QH | T.012QH | F.372 EL QL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000273 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600445490 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000273 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 28468.55 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600445490 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000274 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600445770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000274 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600445770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000072 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | | | | | CXP | | DONATIVO JUL CASA HOGA | T.01DL6 | T.01DL6 | DONATIVO | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000072 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 4000 | 1423700000 | 263 | E0005 | 31120M31D0: M31D0500 | 3960 | GTM/31DI | DONATIVO JUL CASA HOGA | T.01DL6 | T.01DL6 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000275 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DL6 | 3000000600446210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000275 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DL6 | 3000000600446210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000275 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DL6 | 3000000600446210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000275 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DL6 | 3000000600446210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000077 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | | | | | CXP | | DONATIVO JUL CASA HOGAR | | T.01DL6 | DONATIVO | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000077 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4000 | | | | | BANCO | | DONATIVO JUL CASA HOGA | T.01DL6 | T.01DL6 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000276 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600448380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000276 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600448380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000277 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600448840 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000277 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600448840 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000073 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000865 | 630 | | | | | CXP | | GTOS MEDICOS RUBEN OL | T.020BN | T.020BN | REEMBOLSO | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000073 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 630 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 1590 | GTM/31DI | GTOS MEDICOS RUBEN OL | T.020BN | T.020BN | REEMBOLSO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000279 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.020BN | 3000000600452080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000279 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.020BN | 3000000600452080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000279 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.020BN | 3000000600452080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000279 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.020BN | 3000000600452080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000078 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000865 | 630 | | | | | CXP | | GTOS MEDICOS RUBEN OLVERA | | T.020BN | REEMBOLSO | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000078 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 630 | | | | | BANCO | | GTOS MEDICOS RUBEN OL | T.020BN | T.020BN | REEMBOLSO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000280 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600452540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000280 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 630 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600452540 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000281 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600453110 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000281 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600453110 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000074 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D0: M31D0500 | 3960 | GTM/31DI | REEMBOLSO GTOS MEDICC | T.0DTM | T.0DTM | REEMBOLSO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 1900000074 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000884 | 5478.28 | | | | | CXP | | REEMBOLSO GTOS MEDICC | T.0DTM | T.0DTM | REEMBOLSO | 10.07.2023 | T | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000282 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0DTM | 3000000600454630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000282 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0DTM | 3000000600454630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000282 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0DTM | 3000000600454630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000282 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0DTM | 3000000600454630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000079 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000884 | 5478.28 | | | | | CXP | | REEMBOLSO GTOS CAJA CHICA | | T.0DTM | REEMBOLSO | 10.07.2023 | | 3E+09 | 10.07.2023 | SGUILLEN |
| M31D | M31D | 10.07.2023 | 7 | 2023 | 3000000079 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5478.28 | | | | | BANCO | | REEMBOLSO GTOS CAJA CH | T.0DTM | T.0DTM | REEMBOLSO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000283 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600455600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.07.2023 | 7 | 2023 | 8000000283 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5478.28 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600455600 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000032 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | CXC | | DEPOSITO MES JULIO 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO E | 11.07.2023 | Q | 2E+08 | 11.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000032 | ZI | 50 | H | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | 910301 | GTM/31DI | DEPOSITO MES JULIO 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000139 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | SUBSIDIO | 3000000596338360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000139 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | SUBSIDIO | 3000000596338360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000033 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | CXC | | | | SUBSIDIO | DEPOSITO N | 11.07.2023 | | 2E+08 | 11.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000033 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 1096463.6 | | | | | BANCO | | | SUBSIDIO | SUBSIDIO | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000070 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 29032.5 | 1723911100 | 1 | 1 | I31D000000 | 910205 | GTM/31DI | DEPOSITO FOLIO 1217-123 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000070 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 29032.5 | 1723911100 | | | | CXC | | DEPOSITO FOLIO 1217-123 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 11.07.2023 | G | 2E+08 | 11.07.2023 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000159 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 29032.5 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PROYECTO I | 3000000598210670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000159 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 29032.5 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PROYECTO I | 3000000598210670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000071 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 29032.5 | 1723911100 | | | | CXC | | | | PROYECTO INVERSI | DEPOSITO E | 11.07.2023 | | 2E+08 | 11.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000071 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 29032.5 | | | | | BANCO | | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000076 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000860 | 4000 | 1423700000 | | | | CXP | | GASTO POR COMPROBAR | GASTOS POR | GASTO POR COMPRO | GASTOS PO | 11.07.2023 | T | 5E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000076 | KR | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000860 R | 4000 | 1423700000 | | | | ANTICIPOS | | GASTO POR COMPROBAR | GASTOS POR | GASTO POR COMPRO | GASTOS PO | 31.07.2023 | T | A | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 2000000000 | ZP | 21 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000860 | 4000 | 1423700000 | | | | CXP | | GASTO POR COMPROBAR | GASTOS POR | GASTO POR COMPRO | GASTOS PO | 11.07.2023 | | 5E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 2000000000 | ZP | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4000 | 1423700000 | | | | BANCO | | GASTO POR COMPROBAR | GASTOS POR | GASTO POR COMPRO | GASTOS PO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000696 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605570430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000696 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605570430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000697 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605581030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000697 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605581030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000698 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961140 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 4900000013 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000860 | 3693 | | | | | | CXP | | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | GASTOS PO | 11.07.2023 | T | | 2E+09 | 5E+09 | 11.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 4900000013 | KZ | 50 | H | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 440 | 1423700000 | 263 | E0005 | 31120M31D0( M31D0500 | | 3960 | GTM/31DI | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | PASTEL PAR | 00.00.0000 | | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 4900000013 | KZ | 50 | H | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 3253 | 1423700000 | 139 | E0002 | 31120M31D0( M31D0200 | | 3820 | GTM/31DI | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | PASTEL CIEF | 00.00.0000 | | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000205 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 3253 | 1423700000 | 139 | E0002 | 31120M31D0( M31D0200 | | 3820 | GTM/31DI | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | PASTEL CIEF | 00.00.0000 | | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000205 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 440 | 1423700000 | 263 | E0005 | 31120M31D0( M31D0500 | | 3960 | GTM/31DI | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | PASTEL PAR | 00.00.0000 | | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000205 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000860 | 3693 | | | | | | CXP | | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | GASTOS PO | 11.07.2023 | T | | 5E+09 | 5E+09 | 11.07.2023 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000699 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605961340 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000206 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 3253 | 1423700000 | 139 | E0002 | 31120M31D0( M31D0200 | | 3820 | GTM/31DI | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | PASTEL CIEF | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000206 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 440 | 1423700000 | 263 | E0005 | 31120M31D0( M31D0500 | | 3960 | GTM/31DI | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | PASTEL PAR | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 1900000206 | KR | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000860 | R 3693 | | | | | | ANTICIPOS | | GASTOS POR COMPROBAR | T. 01990 | T. 01990 | GASTOS PO | 31.07.2023 | T | A | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3253 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000700 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 01990 | 3000000605962020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000207 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 307 | | | | | | BANCO | | REEMBOLSO GTOS X COMF | T. 01990 | T. 01990 | DEPOSITO S | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000207 | ZI | 39 | H | 1123000003 | GASTOS POR COMPROBAR | 7311000860 | R 307 | 1423700000 | | | | | ANTICIPOS | | REEMBOLSO GTOS X COMF | T. 01990 | T. 01990 | DEPOSITO S | 31.07.2023 | T | A | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000208 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 900 | 1423700000 | | | | | CXC | | DEPOSITO CTA CORRIENTE | OTROS INGRI | OTROS INGRESOS | DEPOSITO ( | 11.07.2023 | Q | | | 2E+08 | 11.07.2023 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000208 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 900 | 1423700000 | 1 | 1 | I31D000000 | | 730803 | GTM/31DI | DEPOSITO CTA CORRIENTE | OTROS INGRI | OTROS INGRESOS | DEPOSITO ( | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000738 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 900 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OTROS INGR | 3000000606893830 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.07.2023 | 7 | 2023 | 8000000738 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 900 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OTROS INGR | 3000000606893830 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000209 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 900 | | | | | | BANCO | | | OTROS INGRI | OTROS INGRESOS | DEPOSITO ( | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.07.2023 | 7 | 2023 | 200000209 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 900 | 1423700000 | | | | | CXC | | | | OTROS INGRESOS | DEPOSITO ( | 11.07.2023 | | | | 2E+08 | 11.07.2023 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 100000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 100000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 100000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 100000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 80000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 80000 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 228282.87 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 228282.87 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 15916 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000134 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 15916 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000135 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 50000 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000135 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 50000 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000135 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 11500 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000135 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 11500 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000135 | ZL | 40 | S | 8130000001 | MOD LEY INGRESO ESTIMADO SUPLEMENTO | | 800000 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000135 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 800000 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000136 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 11500 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000136 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 800000 | 1723911100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000136 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 800000 | 1723911100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000136 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 50000 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000136 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 50000 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000136 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 11500 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 160010 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 199990 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 199990 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 30000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 30000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 70000 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 70000 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 20000 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 20000 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 40000 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40000 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 160010 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 104198.87 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 104198.87 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 80000 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 80000 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | | 135000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 135000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000137 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 25000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 100000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 100000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 300000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 300000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 25000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 10000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000138 | ZL | 40 | S | 8230000002 | MOD PTTO EGRESO APROBADO DEVOLUCION | 40000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 30000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 11240 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 11240 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 50000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 3372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 3372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 25000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 25000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 83402 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 83402 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 5000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 5000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 5000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 5000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 102265 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 102265 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 6000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 6000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 5502 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 5502 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 1704 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1704 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 4763 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 4763 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 1148 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1148 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 10729 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10729 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 2408 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2408 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 20000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 20000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 20000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 20000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 100000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 100000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 209885.13 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 209885.13 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 35835.87 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 35835.87 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 50000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 50000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 4543 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 4543 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 110010 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 110010 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 1373 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1373 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 3421 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 3421 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 17600 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 17600 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 5280 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 5280 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 160600 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 160600 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | Cont. Ctas de orden | Cuentas de | 00.00.0000 | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 8389 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 8389 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 8800 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 8800 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2640 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 2640 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 58300 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000146 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 58300 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 80000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 80000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 104198.87 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 104198.87 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 160010 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 160010 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 199990 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 199990 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 50000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 50000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 10000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 10000 | 1423700000 | | | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 135000 | 1423700000 | | | 31120M31D050000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 135000 | 1423700000 | | | 31120M31D050000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | | | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 30000 | 1423700000 | | | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | | | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 30000 | 1423700000 | | | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40000 | 1423700000 | | | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 40000 | 1423700000 | | | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 20000 | 1423700000 | | | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 20000 | 1423700000 | | | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 70000 | 1423700000 | | | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 70000 | 1423700000 | | | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000163 | ZL | 40 | S | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 30000 | 1423700000 | | | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | ANUL.8000000137 | Cuentas de | 00.00.0000 | | | 00.00.0000 | | EZUÑIGA |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 80000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 80000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 104198.87 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 104198.87 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 160010 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 70000 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 135000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 135000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 199990 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 160010 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 50000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 10000 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 30000 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 70000 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 20000 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 20000 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 50 | H | 8230000001 | MOD PTTO EGRESO APROBADO SUPLEMENTO | 40000 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000170 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40000 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 24000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 40 | S | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 93413.76 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 24000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 93413.76 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 24000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 50 | H | 8230000003 | MOD PTTO EGRESO APROBADO TRASPASOS | 93413.76 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 93413.76 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 13.07.2023 | 7 | 2023 | 8000000711 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 24000 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | Cont. Ctas de orden | | | Cuentas de | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000038 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 504 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 789-811 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 14.07.2023 | G | 2E+08 | 14.07.2023 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000038 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | 504 | 1423700000 | 1 | | 1 I31D000000 | | 730309 GTM/31DI | DEPOSITO FOLIO 789-811 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000142 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | 504 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 30000005964856 50 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000142 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | 504 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 30000005964856 50 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000039 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | 504 | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000039 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 504 | 1423700000 | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 14.07.2023 | | 2E+08 | 14.07.2023 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000040 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | 96 | 1423700000 | 1 | | 1 I31D000000 | | 730309 GTM/31DI | DEPOSITO FOLIO 812-815 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000040 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 96 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 812-815 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 14.07.2023 | G | 2E+08 | 14.07.2023 | | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000143 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | 96 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 30000005964866 00 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000143 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | 96 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 30000005964866 00 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000041 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 96 | 1423700000 | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 14.07.2023 | | 2E+08 | 14.07.2023 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000041 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | 96 | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000046 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 1425 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6484-949 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 14.07.2023 | G | 2E+08 | 14.07.2023 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000046 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1425 | 1423700000 | 1 | | 1 | I31D000000 | | | 730305 | GTM/31D | DEPOSITO FOLIO 6484-949 | PSICOLOGIA | PSICOLOGIA | DEPOSITO D | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000147 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1425 | 1423700000 | 1 | | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | PSICOLOGIA | 3000000596529460 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000147 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1425 | 1423700000 | 1 | | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | PSICOLOGIA | 3000000596529460 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000047 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1425 | | | | | | | BANCO | | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO D | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000047 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1425 | 1423700000 | | | | | | CXC | | | | | PSICOLOGIA | DEPOSITO D | 14.07.2023 | | 2E+08 | 14.07.2023 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000056 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 17870.5 | 1423700000 | 1 | | 1 | I31D000000 | | | 730306 | GTM/31D | DEPOSITO FOLIO49126-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO D | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000056 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 17870.5 | 1423700000 | | | | | | CXC | | | DEPOSITO FOLIO49126-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO D | 14.07.2023 | G | 2E+08 | 14.07.2023 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000152 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 17870.5 | 1423700000 | 1 | | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA FI | 3000000596861930 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000152 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 17870.5 | 1423700000 | 1 | | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA FI | 3000000596861930 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000057 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 17870.5 | | | | | | | BANCO | | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO D | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000057 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 17870.5 | 1423700000 | | | | | | CXC | | | | | TERAPIA FISICA | DEPOSITO D | 14.07.2023 | | 2E+08 | 14.07.2023 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000062 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1870 | 1423700000 | 1 | | 1 | I31D000000 | | | 730306 | GTM/31D | DEPOSITO FOLIO50588-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO D | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000062 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1870 | 1423700000 | | | | | | CXC | | | DEPOSITO FOLIO50588-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO D | 14.07.2023 | G | 2E+08 | 14.07.2023 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000155 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1870 | 1423700000 | 1 | | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA LE | 3000000596991730 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000155 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1870 | 1423700000 | 1 | | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA LE | 3000000596991730 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000063 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1870 | | | | | | | BANCO | | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO D | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 200000063 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1870 | 1423700000 | | | | | | CXC | | | | | TERAPIA LENGUAJE | DEPOSITO D | 14.07.2023 | | 2E+08 | 14.07.2023 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000188 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1467.3 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599573210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000188 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599573210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000188 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599573210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000188 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1467.3 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599573210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000194 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1467.3 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599655800 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000194 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1467.3 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599655800 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000195 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599657250 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000195 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 47442.7 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599657250 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000195 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599657250 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000195 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599657250 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000195 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 47442.7 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599657250 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000195 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599657250 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000199 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599662570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000199 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 48910 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599662570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000058 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | | | | | | | BANCO | | | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 13 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000058 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | | | CXP | | | PERIODO 14 | | NOMINA ASIMILADO | PAGO NOM | 14.07.2023 | | 3E+09 | 15.07.2023 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000206 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 633.86 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599676490 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000206 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21128.63 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599676490 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000206 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21128.63 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599676490 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000206 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 633.86 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000599676490 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 43372 | 1123110100 | 151 | E0003 | | 31120M31D03 | M31D0300 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | RECURSOS I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 | E0008 | | 31120M31D08 | M31D0800 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | DESARROLL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 | E0009 | | 31120M31D09 | M31D0900 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ASISTENCIA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 18588 | 1123110100 | 151 | E0003 | | 31120M31D03 | M31D0300 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | RECURSOS I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 13220.37 | 1123110100 | | | | | | PASIVO | | | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | 3% IMPUES | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 26897.2 | 1123110100 | | | | | | PASIVO | | | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ISR RETENID | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 413896.8 | 1123110100 | | | | | | PASIVO | | | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | NOMINA PE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 | E0007 | | 31120M31D07 | M31D0700 | | 1311 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | PRESIDENCI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 5376 | 1123110100 | 268 | E0009 | | 31120M31D09 | M31D0900 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ASISTENCIA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 | E0002 | | 31120M31D02 | M31D0200 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | DIRECCION | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 | E0007 | | 31120M31D07 | M31D0700 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | INCLUSION | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 | E0001 | | 31120M31D01 | M31D0100 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | PRESIDENCI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 | E0004 | | 31120M31D04 | M31D0400 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ALAIMENTA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 25466 | 1123110100 | 268 | E0006 | | 31120M31D06 | M31D0600 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ADULTO MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 39269 | 1123110100 | 263 | E0005 | | 31120M31D05 | M31D0500 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ACCIONES A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 10914 | 1123110100 | 268 | E0006 | | 31120M31D06 | M31D0600 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ADULTO MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 96278 | 1123110100 | 263 | E0005 | | 31120M31D05 | M31D0500 | | 1130 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ACCIONES A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 9258 | 1123110100 | 265 | E0004 | | 31120M31D04 | M31D0400 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ALAIMENTA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 5824 | 1123110100 | 222 | E0008 | | 31120M31D08 | M31D0800 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | DESARROLL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 17472 | 1123110100 | 139 | E0002 | | 31120M31D02 | M31D0200 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | DIRECCION | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 18318 | 1123110100 | 232 | E0007 | | 31120M31D07 | M31D0700 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | INCLUSION | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 5280 | 1123110100 | 139 | E0001 | | 31120M31D01 | M31D0100 | | 1321 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | PRESIDENCI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 4066.41 | 1123110100 | 263 | E0005 | | 31120M31D05 | M31D0500 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | REGIDOR 5 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1091.4 | 1123110100 | 268 | E0006 | | 31120M31D06 | M31D0600 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ACCIONES A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 925.8 | 1123110100 | 265 | E0004 | | 31120M31D04 | M31D0400 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ADULTO MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 537.6 | 1123110100 | 268 | E0009 | | 31120M31D09 | M31D0900 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ALAIMENTA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1858.8 | 1123110100 | 151 | E0003 | | 31120M31D03 | M31D0300 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | ASISTENCIA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 633.36 | 1123110100 | 222 | E0008 | | 31120M31D08 | M31D0800 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | RECURSOS I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1747.2 | 1123110100 | 139 | E0002 | | 31120M31D02 | M31D0200 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | DESARROLL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1831.8 | 1123110100 | 232 | E0007 | | 31120M31D07 | M31D0700 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | DIRECCION | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1100000000 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 528 | 1123110100 | 139 | E0001 | | 31120M31D01 | M31D0100 | | 3980 | GTM/31D | CAT. 14 Y P. VAC. | NOM 14 Y PR | CAT. 14 Y P. VAC | INCLUSION | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10914 | 1123110100 | 268 | E0006 | | 31120M31D060000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9258 | 1123110100 | 265 | E0004 | | 31120M31D040000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5824 | 1123110100 | 222 | E0008 | | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5376 | 1123110100 | 268 | E0009 | | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5280 | 1123110100 | 139 | E0001 | | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4066.41 | 1123110100 | 263 | E0005 | | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1858.8 | 1123110100 | 151 | E0003 | | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1831.8 | 1123110100 | 232 | E0007 | | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1747.2 | 1123110100 | 139 | E0002 | | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1091.4 | 1123110100 | 268 | E0006 | | 31120M31D060000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 925.8 | 1123110100 | 265 | E0004 | | 31120M31D040000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 633.36 | 1123110100 | 222 | E0008 | | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 537.6 | 1123110100 | 268 | E0009 | | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 528 | 1123110100 | 139 | E0001 | | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 | E0007 | | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 | E0007 | | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 528 | 1123110100 | 139 | E0001 | | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 537.6 | 1123110100 | 268 | E0009 | | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5824 | 1123110100 | 222 | E0008 | | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600423080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 925.8 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1091.4 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1747.2 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1831.8 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1858.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 4066.41 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 5280 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 5376 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 5824 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 9258 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 10914 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 17472 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 18318 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 18588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 39269 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 4066.41 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 5280 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 39269 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 18588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 18318 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 17472 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 10914 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 9258 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 5376 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 5280 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 4066.41 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1858.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1831.8 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1747.2 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1091.4 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 925.8 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 633.36 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 537.6 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 528 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 528 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 537.6 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 633.36 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 925.8 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1091.4 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1747.2 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1831.8 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1858.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 5824 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 9258 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 10914 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 17472 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 18318 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 18588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 39269 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 18588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 39269 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 18588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 18318 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000600423080 | 00.00.0000 | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 17472 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 10914 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 9258 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5824 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5376 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5280 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4066.41 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1858.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1831.8 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1747.2 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1091.4 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 925.8 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5376 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 537.6 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 528 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 17472 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 18318 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 18588 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 39269 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 39269 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 633.36 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 18318 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 17472 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 10914 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 9258 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5824 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5376 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5280 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 633.36 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 528 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 537.6 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 633.36 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 925.8 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1091.4 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1747.2 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1831.8 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1858.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000256 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4066.41 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600423080 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000284 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600461700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000284 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600461700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1900000075 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 26772.65 | | | | | CXP | | INSUMOS VARIOS CADI | T.01NNP | T.01NNP | F.2663 INSL | 14.07.2023 | T | 3E+09 | 14.07.2023 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1900000075 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 GTM/31DI | INSUMOS VARIOS CADI | T.01NNP | T.01NNP | INSUMOS V | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000285 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01NNP | 3000000600463080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000285 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01NNP | 3000000600463080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000285 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01NNP | 3000000600463080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000285 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01NNP | 3000000600463080 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000080 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 26772.65 | | | | | BANCO | | INSUMOS VARIOS CADI | T.01NNP | T.01NNP | F.2663 INSL | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000080 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 26772.65 | | | | | CXP | | INSUMOS VARIOS CADI | | T.01NNP | F.2663 INSL | 14.07.2023 | | 3E+09 | 14.07.2023 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000286 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600463570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000286 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 26772.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600463570 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000289 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600668540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000289 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600668540 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1900000077 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000863 | 70497 | | | | | CXP | | PAGO DESAYUNOS ESCOL | T.00VBE | T.0VBE | PAGO DE DI | 14.07.2023 | T | 3E+09 | 14.07.2023 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1900000077 | KR | 40 | S | 5332853000 | OTROS CONVENIOS | | 70497 | 1723911100 | 265 | E0004 | 31120M31D0 | M31D0400 | 8530 GTM/31DI | PAGO DESAYUNOS ESCOL | T.00VBE | T.0VBE | PAGO DE DI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000290 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00VBE | 3000000600697180 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000290 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00VBE | 3000000600697180 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000290 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00VBE | 3000000600697180 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000290 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00VBE | 3000000600697180 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000081 | ZF | 50 | H | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 70497 | | | | | BANCO | | PAGO DESAYUNOS ESCOL | T.00VBE | T.0VBE | PAGO DE DI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000081 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000863 | 70497 | | | | | CXP | | PAGO DESAYUNOS ESCOLARES | | T.0VBE | PAGO DE DI | 14.07.2023 | | 3E+09 | 14.07.2023 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000291 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600709420 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000291 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 70497 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600709420 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000082 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 413896.8 | 1123110100 | | | | BANCO | | CATORCENA 14 Y PRIMA V | NOMINA 14 | CATORCENA 14 Y P | CATORCENA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000082 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 413896.8 | 1123110100 | | | | PASIVO | | CATORCENA 14 Y PRIMA V | NOMINA 14 | CATORCENA 14 Y P | CATORCENA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000722 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606238680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000722 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606238680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1900000212 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 2418 | 1423700000 | | | | CXP | | MEDICAMENTO PARA NIÑ | MEDICAMEN | T. 83412 | MEDICAME | 14.07.2023 | T | 3E+09 | 14.07.2023 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 1900000212 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2418 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 GTM/31DI | MEDICAMENTO PARA NIÑ | MEDICAMEN | T. 83412 | MEDICAME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000723 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606238680 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 14.07.2023 | 7 | 2023 | 8000000723 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606238680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000723 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606238680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000723 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606238680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000221 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 2418 | 1423700000 | | | | CXP | | MEDICAMENTOS P/NIÑO PROCU | | T.3412 | MEDICAME | 14.07.2023 | | 3E+09 | 14.07.2023 | SGUILLEN |
| M31D | M31D | 14.07.2023 | 7 | 2023 | 3000000221 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 2418 | | | | | BANCO | | MEDICAMENTOS P/NIÑO P | M31D30000( | T.3412 | MEDICAME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000724 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606243520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.07.2023 | 7 | 2023 | 8000000724 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2418 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606243520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.07.2023 | 7 | 2023 | 1900000052 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | CXP | | PERIODO 13 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 1: | 14.07.2023 | T | 3E+09 | 15.07.2023 | SGUILLEN |
| M31D | M31D | 15.07.2023 | 7 | 2023 | 1900000052 | KR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 1210 GTM/31D | PERIODO 13 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.07.2023 | 7 | 2023 | 1900000052 | KR | 50 | H | 2117000002 | I-S-R | | 2692.51 | | | | | RETENCION | | PERIODO 13 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.07.2023 | 7 | 2023 | 1900000052 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | | | | | PASIVO | | PERIODO 13 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.07.2023 | 7 | 2023 | 1900000052 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3980 GTM/31D | PERIODO 13 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 1: | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.07.2023 | 7 | 2023 | 8000000201 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 3000000599665460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.07.2023 | 7 | 2023 | 200000210 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 0.01 | 1723911100 | 1 | | 1 I31D000000 | | 730803 GTM/31D | DEPOSITO ABONO COMPE | OTROS INGRI | OTROS INGRESOS | DEPOSITO A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.07.2023 | 7 | 2023 | 200000210 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 0.01 | 1723911100 | | | | CXC | | DEPOSITO ABONO COMPE | OTROS INGRI | OTROS INGRESOS | DEPOSITO A | 17.07.2023 | Q | 2E+08 | 17.07.2023 | SGUILLEN |
| M31D | | 17.07.2023 | 7 | 2023 | 8000000739 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 0.01 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OTROS INGR | 3000000606957170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.07.2023 | 7 | 2023 | 8000000739 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 0.01 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OTROS INGR | 3000000606957170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.07.2023 | 7 | 2023 | 200000211 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 0.01 | | | | | BANCO | | | OTROS INGRI | OTROS INGRESOS | DEPOSITO A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.07.2023 | 7 | 2023 | 200000211 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 0.01 | 1723911100 | | | | CXC | | | | OTROS INGRESOS | DEPOSITO A | 17.07.2023 | | 2E+08 | 17.07.2023 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 200000034 | ZI | 50 | H | 4173040004 | ESTANCIAS INFANTILES (SERVICIO DEL CADI) | | 35290 | 1423700000 | 1 | | 1 I31D000000 | | 730404 GTM/31D | DEPOSITO FOLIO 2810-286 | CADI | CADI | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 200000034 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 35290 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 2810-286 | CADI | CADI | DEPOSITO E | 18.08.2023 | G | 2E+08 | 18.07.2023 | SGUILLEN |
| M31D | | 18.07.2023 | 7 | 2023 | 8000000140 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 35290 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000596476970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.07.2023 | 7 | 2023 | 8000000140 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 35290 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000596476970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 200000035 | ZI | 40 | S | 1112040030 | HSBC 4045498011 CADI | | 35290 | | | | | BANCO | | | CADI | CADI | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 200000035 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 35290 | 1423700000 | | | | CXC | | | | CADI | DEPOSITO N | 18.07.2023 | | 2E+08 | 18.07.2023 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 1900000078 | KR | 40 | S | 2117000002 | I-S-R | | 5385 | DUMMY | | | | RETENCION | | IMPUESTOS FEDERALES JU | T. 77928 | | IMPUESTOS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 1900000078 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 74141 | | | | | CXP | | IMPUESTOS FEDERALES JU | T. 77928 | | IMPUESTOS | 18.07.2023 | T | 3E+09 | 18.07.2023 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 1900000078 | KR | 40 | S | 2117000001 | ISPT RETENCION POR SALARIOS | | 68756 | DUMMY | | | | PASIVO | | IMPUESTOS FEDERALES JU | T. 77928 | | IMPUESTO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 3000000083 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 74141 | | | | | BANCO | | IMPUESTOS FEDERALES JU | T. 77928 | T.77928 | IMPUESTOS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 3000000083 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 74141 | | | | | CXP | | IMPUESTOS FEDERALES JUNIO | | T.77928 | PAGO DE IN | 18.07.2023 | | 3E+09 | 18.07.2023 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 1900000079 | KR | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 260 | DUMMY | | | | RETENCION | | ISR RET SERVICIOS PROFES. | T.006LI | T.006LI | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 1900000079 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 260 | | | | | CXP | | ISR RET SERVICIOS PROFES. | T.006LI | T.006LI | ISR RETENC | 18.07.2023 | T | 3E+09 | 18.07.2023 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 3000000084 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 260 | | | | | BANCO | | ISR RET SERVICIOS PROFES. | T.006LI | T.006LI | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.07.2023 | 7 | 2023 | 3000000084 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 260 | | | | | CXP | | ISR RET SERVICIOS PROFES. | | T.006LI | ISR RETENC | 18.07.2023 | | 3E+09 | 18.07.2023 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000042 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 120 | 1423700000 | 1 | | 1 I31D000000 | | 730309 GTM/31D | DEPOSITO FOLIO 816-820 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000042 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 120 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 816-820 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 20.07.2023 | G | 2E+08 | 20.07.2023 | SGUILLEN |
| M31D | | 20.07.2023 | 7 | 2023 | 8000000144 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 120 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000596489630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.07.2023 | 7 | 2023 | 8000000144 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 120 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000596489630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000043 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 120 | 1423700000 | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 20.07.2023 | | 2E+08 | 20.07.2023 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000043 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 120 | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000084 | ZI | 50 | H | 4221020004 | APOYO A INSTALACIONES Y/O PERSONAL CADI | | 11500 | 1723911100 | 1 | | 1 I31D000000 | | 910204 GTM/31D | DEPOSITO APOYO MEJORA | CADI | CADI | APOYO PAR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000084 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 11500 | 1723911100 | | | | CXC | | DEPOSITO APOYO MEJORA | CADI | CADI | APOYO PAR | 20.07.2023 | G | 2E+08 | 20.07.2023 | SGUILLEN |
| M31D | | 20.07.2023 | 7 | 2023 | 8000000167 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 11500 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000598879700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.07.2023 | 7 | 2023 | 8000000167 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 11500 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | CADI | 3000000598879700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000085 | ZI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 11500 | | | | | BANCO | | | CADI | CADI | APOYO PAR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.07.2023 | 7 | 2023 | 200000085 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 11500 | 1723911100 | | | | CXC | | | | CADI | DEPOSITO A | 20.07.2023 | | 2E+08 | 20.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000120 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 1733 | | | | | CXP | | LUZ EDIFICIO 02 JULIO | | T.00FOP | LUZ EDIFICI | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000120 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1733 | | | | | BANCO | | LUZ EDIFICIO 02 JULIO | T.00FOP | T.00FOP | LUZ EDIFICI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000418 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602222610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000418 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602222610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000048 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1476 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6500-651 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 21.07.2023 | G | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000048 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1476 | 1423700000 | 1 | | 1 I31D000000 | | 730305 GTM/31D | DEPOSITO FOLIO 6500-651 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000148 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1476 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000596532810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000148 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1476 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000596532810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000049 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1476 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000049 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1476 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 21.07.2023 | | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000064 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1650 | 1423700000 | 1 | | 1 I31D000000 | | 730306 GTM/31D | DEPOSITO FOLIO50622-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000064 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1650 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50622-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 21.07.2023 | G | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000156 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1650 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000597972340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000156 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1650 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000597972340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000065 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1650 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000065 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1650 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 21.07.2023 | | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000078 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 57000 | 1723911100 | | | | CXC | | DEPOSITO COMPEN ABR-JL | PROCURADU | PROCURADURIA | DEPOSITO C | 21.07.2023 | G | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000078 | ZI | 50 | H | 4221020003 | COMPENSACION A PERSONAL DE PROCURADURIA | | 57000 | 1723911100 | 1 | | 1 I31D000000 | | 910203 GTM/31D | DEPOSITO COMPEN ABR-JL | PROCURADU | PROCURADURIA | DEPOSITO C | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000164 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 57000 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PROCURADU | 3000000598680390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000164 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 57000 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PROCURADU | 3000000598680390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000079 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 57000 | 1723911100 | | | | CXC | | | | PROCURADURIA | DEPOSITO C | 21.07.2023 | | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000079 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 57000 | | | | | BANCO | | | PROCURADU | PROCURADURIA | DEPOSITO C | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000086 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 17150.5 | 1423700000 | | | | CXC | | DEPOSITO FOLIO49376-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 21.07.2023 | G | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000086 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 17150.5 | 1423700000 | 1 | | 1 I31D000000 | | 730306 GTM/31D | DEPOSITO FOLIO49376-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000168 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 17150.5 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000598914870 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000168 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 17150.5 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000598914870 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000087 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 17150.5 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 200000087 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 17150.5 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 21.07.2023 | | 2E+08 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000300 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600955090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000300 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600955090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000082 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 6194.09 | | | | | CXP | | MATERIALES VARIOS P/MT | T.1JKH | T.01JKH | F.6913 Y 69 | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000082 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 2490 GTM/31D | MATERIALES VARIOS P/MT | T.1JKH | T.01JKH | F.6913 Y 69 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 21.07.2023 | 7 | 2023 | 8000000301 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1JKH | 3000000600955220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000301 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1JKH | 3000000600955220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000301 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1JKH | 3000000600955220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000301 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1JKH | 3000000600955220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000088 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 6194.09 | | | | | CXP | | MATERIALES VARIOS P/MTTO | | T.01JKH | F.6913 Y 69 | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000088 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6194.09 | | | | | BANCO | | MATERIALES VARIOS P/MT | T.1JKH | T.01JKH | F.6913 Y 69 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000302 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600955740 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000302 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6194.09 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600955740 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000303 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600956590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000303 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600956590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000083 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3510 | GTM/31DE0003 | T.1RMD | T.1RMD | F.64D41 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000083 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 6950.5 | | | | | CXP | | | T.1RMD | T.1RMD | F.64D41 MA | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000304 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1RMD | 3000000600957030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000304 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1RMD | 3000000600957030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000304 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1RMD | 3000000600957030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000304 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1RMD | 3000000600957030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000090 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 6950.5 | | | | | CXP | | MATERIALES VARIOS P/MTTO | | T.1RMD | F.6913 Y 69 | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000090 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6950.5 | | | | | BANCO | | MATERIALES VARIOS P/MT | T.1RMD | T.1RMD | F.64D41 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000305 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600957320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000305 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6950.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600957320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000292 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600794120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000292 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600794120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000080 | KR | 40 | S | 5332853000 | OTROS CONVENIOS | | 72639 | 1723911100 | 265 | E0004 | 31120M31D0 | M31D0400 | 8530 | GTM/31DE DESAYUNOS ESCOLARES M | T.01QEU | T.01QEU | PAGO DE DI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000080 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000863 | 72639 | | | | | CXP | | DESAYUNOS ESCOLARES M | T.01QEU | T.01QEU | PAGO DE DI | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000293 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01QEU | 3000000600795170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000293 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01QEU | 3000000600795170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000293 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01QEU | 3000000600795170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000293 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01QEU | 3000000600795170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000085 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 72639 | | | | | BANCO | | DESAYUNOS ESCOLARES M | T.01QEU | T.01QEU | PAGO DE DI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000085 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000863 | 72639 | | | | | CXP | | DESAYUNOS ESCOLARES MZO | | T.01QEU | PADO DE DI | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000294 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600795550 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000294 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 72639 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600795550 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000295 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600795790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000295 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600795790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000081 | KR | 40 | S | 5135353000 | INST REPAR Y MANT DE MOB Y EQ DE COM Y TEC DE LA I | | 12180 | 1423700000 | 151 | E0003 | 31120M31D0 | M31D0300 | 3530 | GTM/31DI ACTUALIZACIÓN PAQUTE N | T.01DCL | T.01QEU | F.A2148 AC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000081 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000861 | 12180 | | | | | CXP | | ACTUALIZACIÓN PAQUTE N | T.01DCL | T.01QEU | F.A2148 AC | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000296 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DCL | 3000000600796200 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000296 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DCL | 3000000600796200 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000296 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DCL | 3000000600796200 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000296 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.01DCL | 3000000600796200 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000086 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000861 | 12180 | | | | | CXP | | ACTUALIZACIÓN PAQUTE NÓM. | | T.01DCL | F.A2148 AC | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000086 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 12180 | | | | | BANCO | | ACTUALIZACIÓN PAQUTE N | T.01DCL | T.01DCL | F.A2148 AC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000297 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600796880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000297 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12180 | 1423700000 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600796880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000308 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600966090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000308 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600966090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000084 | KR | 40 | S | 5135355000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | 10400 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3550 | GTM/31DI LLANTAS P/NISSAN 4 | T. 0HUD | T.0HUD | F.646 LLAN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000084 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000768 | 10400 | | | | | CXP | | LLANTAS P/NISSAN 4 | T. 0HUD | T.0HUD | F.646 LLAN | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000312 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 0HUD | 3000000600974530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000312 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 0HUD | 3000000600974530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000312 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 0HUD | 3000000600974530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000312 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 0HUD | 3000000600974530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000093 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000768 | 10400 | | | | | CXP | | | | | F.646 LLAN | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000093 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 10400 | | | | | BANCO | | | T. 0HUD | | F.646 LLAN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000313 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000313 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 10400 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000314 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600976880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000314 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600976880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000317 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600980350 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000317 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600980350 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000318 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600981270 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000318 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600981270 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000321 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600982200 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000321 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600982200 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000085 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 1624 | 1423700000 | 139 | E0001 | 31120M31D01 | M31D0100 | 4410 | GTM/31DI PAPELERIA Y OTROS GASTC | T.00TTK | T.00TTK | F.2074 APO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000085 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 23058.48 | | | | | CXP | | PAPELERIA Y OTROS GASTC | T.00TTK | T.00TTK | F.2073-74-7 | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000085 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 1160 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3850 | GTM/31DI PAPELERIA Y OTROS GASTC | T.00TTK | T.00TTK | F.2076 PAS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000085 | KR | 40 | S | 5121211000 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2110 | GTM/31DI PAPELERIA Y OTROS GASTC | T.00TTK | T.00TTK | F.2073 PAP | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000085 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 2320 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI PAPELERIA Y OTROS GASTC | T.00TTK | T.00TTK | F.2074 CAN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000322 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.00TTK | 3000000600985830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000095 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 23058.48 | | | | | CXP | | PAPELERIA Y OTROS GASTOS | | T.00TTK | F.2073-74-7 | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000095 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 23058.48 | | | | | BANCO | | PAPELERIA Y OTROS GASTC | T.00TTK | T.00TTK | F.2073-74-7 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 17954.48 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2320 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1160 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000331 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1624 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601009320 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000332 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601012560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000332 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601012560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000086 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2210 | GTM/31DI | ALIMENTOS P/REHABILITA | T.0P9W | T.00TTK | SERVICIO DI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000086 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000910 | 3734.04 | | | | | CXP | | ALIMENTOS P/REHABILITA | T.0P9W | T.00TTK | SERVICIO DI | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000333 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0P9W | 3000000601013970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000333 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0P9W | 3000000601013970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000333 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0P9W | 3000000601013970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000333 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0P9W | 3000000601013970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000096 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3734.04 | | | | | BANCO | | ALIMENTOS ÁREA REHABIL | T.0P9W | T.00P9W | SERVICIO DI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000096 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000910 | 3734.04 | | | | | CXP | | ALIMENTOS ÁREA REHABILIT. | | T.00P9W | SERVICIO DI | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000334 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601014400 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000334 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3734.04 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601014400 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000339 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601024530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000339 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601024530 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000087 | KR | 40 | S | 5113134000 | COMPENSACIONES | | 57000 | 1723911100 | 263 | E0005 | 31120M31D0: M31D0500 | 1340 | GTM/31DI | COMPENSACIONES PROCU | T.1M7W | T.1M7W | COMPENSA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000087 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000867 | 14250 | | | | | CXP | | COMPENSACIONES PROCU | T.1M7W | T.1M7W | COMPENSA | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000087 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 14250 | | | | | CXP | | COMPENSACIONES PROCU | T.1M7W | T.1M7W | COMPENSA | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000087 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000859 | 14250 | | | | | CXP | | COMPENSACIONES PROCU | T.1M7W | T.1M7W | COMPENSA | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000087 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000884 | 14250 | | | | | CXP | | COMPENSACIONES PROCU | T.1M7W | T.1M7W | COMPENSA | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000343 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1M7W | 3000000601027580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000343 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1M7W | 3000000601027580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000343 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1M7W | 3000000601027580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000343 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 57000 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1M7W | 3000000601027580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000099 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000867 | 14250 | | | | | CXP | | COMPENSACIONES PROCURAD. | | T.1M7W | COMPENSA | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000099 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACIONES PROCU | M31D30000 | T.1M7W | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000344 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601027690 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000344 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601027690 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000100 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000859 | 14250 | | | | | CXP | | COMPENSACION JONATHAN | | T.1M7W | COMPENSA | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000100 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACION JONATHA | T.1M7W | T.1M7W | COMPENSA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000346 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601028240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000346 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601028240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000101 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000884 | 14250 | | | | | CXP | | COMPENSACION DANIELA GLZ | | T.1M7W | COMPENSA | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000101 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACION DANIELA | T.1M7W | T.1M7W | COMPENSA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000347 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601028500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000347 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601028500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000102 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14250 | | | | | BANCO | | COMPENSACIÓN J ALFONS | T.1M7W | T.1M7W | COMPENSA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000102 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 14250 | | | | | CXP | | COMPENSACIÓN J ALFONSO | | T.1M7W | COMPENSA | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000348 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601028860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000348 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14250 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601028860 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000349 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1040 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601029360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000349 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1040 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601029360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000088 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1040 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 1590 | GTM/31DE0003 | | T.03KX | T.03KX | REEMBOLSO | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000088 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 650 | | | | | CXP | | | T.03KX | T.03KX | REEMBOLSO | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000088 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 390 | | | | | CXP | | | T.03KX | T.03KX | REEMBOLSO | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000354 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1040 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.03KX | 3000000601154850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000354 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1040 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.03KX | 3000000601154850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000354 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1040 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.03KX | 3000000601154850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000354 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1040 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.03KX | 3000000601154850 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000105 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 650 | | | | | CXP | | REEMBOLSO GTOS MEDICOS | | T.03KX | REEMBOLSO | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000105 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 650 | | | | | BANCO | | REEMBOLSO GTOS MEDICC | T.03KX | T.03KX | REEMBOLSO | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000355 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 650 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601156920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000355 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 650 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601156920 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000106 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 390 | | | | | CXP | | REEMBOLSO GTOS MEDICOS | | | REEMBOLSO | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000106 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 390 | | | | | BANCO | | REEMBOLSO GTOS MEDICC | T.03KX | | REEMBOLSO | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000356 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 390 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601158870 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000356 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 390 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601158870 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000357 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601162730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000357 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601162730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000089 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 1733 | | | | | CXP | | LUZ EDIF 02 09 MAY-10 JUI | T.0FOP | T.17330 | LUZ EDIFICI | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000089 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 1733 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3110 | GTM/31DI | LUZ EDIF 02 09 MAY-10 JUI | T.0FOP | T.17330 | LUZ EDIFICI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000359 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0FOP | 3000000601171770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000359 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0FOP | 3000000601171770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000359 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0FOP | 3000000601171770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000359 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1733 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.0FOP | 3000000601171770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000747 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607156110 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000747 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607156110 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000220 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000364 | 18.56 | 1123110100 | | | | CXP | | COMISIONES HSBC MES DE COMISIONES | | 7 | COMISIONE | 21.07.2023 | T | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000220 | KR | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3410 | GTM/31DI | COMISIONES HSBC MES DE COMISIONES | | 7 | COMISIONE | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000748 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607156120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000748 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607156120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000748 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607156120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000748 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607156120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000231 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000364 | 18.56 | 1123110100 | | | | CXP | | COMISIONES BANCARIAS | | | COMISIONE | 21.07.2023 | | 3E+09 | 21.07.2023 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000231 | ZF | 50 | H | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 18.56 | | | | | BANCO | | COMISIONES BANCARIAS | M31D30000002312023 | | COMISIONE | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000750 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607158120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.07.2023 | 7 | 2023 | 8000000750 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 18.56 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607158120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 4900000014 | KZ | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 72639 | | | | | BANCO | | DESAYUNOS REF. 3000000 | T.01QEU | T.01QEU | RECLASIFIC | 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 4900000014 | KZ | 50 | H | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 72639 | DUMMY | | | | BANCO | | DESAYUNOS REF. 3000000 | T.01QEU | T.01QEU | RECLASIFIC | 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000219 | KR | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 72639 | | | | | BANCO | | DESAYUNOS REF. 3000000 | T.01QEU | T.01QEU | RECLASIFIC | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 1900000219 | KR | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 72639 | DUMMY | | | | BANCO | | DESAYUNOS REF. 3000000 | T.01QEU | T.01QEU | RECLASIFIC | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000234 | ZF | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 72639 | DUMMY | | | | BANCO | | RECLASIFICACIÓN CUENTA | T.01QEU | T.01QEU | RECLASIFIC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.07.2023 | 7 | 2023 | 3000000234 | ZF | 50 | H | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 72639 | DUMMY | | | | BANCO | | RECLASIFICACIÓN CUENTA | T.01QEU | T.01QEU | RECLASIFIC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.07.2023 | 7 | 2023 | 3000000222 | ZF | 40 | S | 2117000011 | 2% SOBRE NOMINAS | | 29401 | DUMMY | | | | PASIVO | | IMPUESTO NÓMINA JUNIO T. 76271 | | T. 76271 | IMPUESTO ! | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 24.07.2023 | 7 | 2023 | 3000000222 | ZF | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 29401 | DUMMY | | | | | CXP | IMPUESTO NÓMINA JUNIO | T. 76271 | T. 76271 | IMPUESTO ! | 24.07.2023 | T | 3E+09 | 24.07.2023 | SGUILLEN |
| M31D | M31D | 24.07.2023 | 7 | 2023 | 3000000223 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 29401 | | | | | | BANCO | IMPUESTOS NÓMINA JUNI | T. 76271 | T. 76271 | IMPUESTO ! | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.07.2023 | 7 | 2023 | 3000000223 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 29401 | DUMMY | | | | | CXP | IMPUESTOS NÓMINA JUNIO 23 | | T. 76271 | IMPUESTO ! | 24.07.2023 | | 3E+09 | 24.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000361 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601174810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000361 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601174810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000362 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601179930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000362 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601179930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000090 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 5336 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3510 GTM/31DI | MTTO TRANSFORMAD.CAP | T.23T5 | T.023T5 | SERVICIO A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000090 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 5336 | | | | | | CXP | MTTO TRANSFORMAD.CAP | T.23T5 | T.023T5 | SERVICIO A | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000364 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.23T5 | 30000000601180910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000364 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.23T5 | 30000000601180910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000364 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.23T5 | 30000000601180910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000364 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.23T5 | 30000000601180910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000107 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5336 | | | | | | BANCO | MTTO TRANSFORMAD.CAP | T.23T5 | T.023T5 | SERVICIO A | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000107 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 5336 | | | | | | CXP | MTTO TRANSFORMAD.CAPILLAS | | T.023T5 | SERVICIO A | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000365 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601181340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000365 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5336 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601181340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000367 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601182830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000367 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601182830 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000091 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 4548 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3140 GTM/31DI | TELMEX JULIO EDIF CENTR/ | T.03G4 | T.03G4 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000091 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4548 | | | | | | CXP | TELMEX JULIO EDIF CENTR/ | T.03G4 | T.03G4 | TELMEX SEF | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000368 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601184150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000368 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601184150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000368 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601184150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000368 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601184150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000108 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4548 | | | | | | BANCO | TELMEX JULIO EDIF CENTR/ | T.03G4 | T.03G4 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000108 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4548 | | | | | | CXP | TELMEX JULIO EDIF CENTRAL | | T.03G4 | TELMEX SEF | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000369 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601186210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000369 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4548 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601186210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000370 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601186930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000370 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601186930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000092 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3140 GTM/31DI | TELMEX JULIO EDIF CENTR/ | T.03G4 | T.03G4 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000092 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | | CXP | TELMEX JULIO EDIF CENTR/ | T.03G4 | T.03G4 | TELMEX SEF | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000371 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601187500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000371 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601187500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000371 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601187500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000371 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601187500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000109 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | | CXP | TELMEX JULIO EDIF CENTRAL | | T.03G4 | TELMEX SEF | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000109 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | | BANCO | TELMEX JULIO EDIF CENTR/ | T.03G4 | T.03G4 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000372 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601187590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000372 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601187590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000374 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601189680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000374 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601189680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000093 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3140 GTM/31DI | TELMEX JULIO GERONTOLC | T.03G4 | T.03G4 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000093 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | | CXP | TELMEX JULIO GERONTOLC | T.03G4 | T.03G4 | TELMEX SEF | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000375 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601190360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000375 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601190360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000375 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601190360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000375 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.03G4 | 30000000601190360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000110 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | | | | | | CXP | TELMEX JULIO GERONTOLOGIC | | T.03G4 | TELMEX SEF | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000110 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | | BANCO | TELMEX JULIO GERONTOLC | T.03G4 | T.03G4 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000376 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601190460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000376 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601190460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000377 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601194460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000377 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601194460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000379 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601196380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000379 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601196380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000380 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601197690 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000380 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601197690 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000381 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601197950 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000381 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601197950 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000094 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4499.99 | | | | | | CXP | REEMBOLSO DE CAJA CHIC | T.0R83 | T.0R83 | REEMBOLSX | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000094 | KR | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3750 GTM/31DI | REEMBOLSO DE CAJA CHIC | T.0R83 | T.0R83 | VIATICOS PI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000094 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 1225 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 2210 GTM/31DI | REEMBOLSO DE CAJA CHIC | T.0R83 | T.0R83 | CONSUMO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000094 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 930 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3820 GTM/31DI | REEMBOLSO DE CAJA CHIC | T.0R83 | T.0R83 | PASTELES P | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000094 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 400 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3850 GTM/31DI | REEMBOLSO DE CAJA CHIC | T.0R83 | T.0R83 | DULCES REC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000382 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | T.0R83 | 30000000601201670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000111 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4499.99 | | | | | | BANCO | REEMBOLSO DE CAJA CHIC | T.0R83 | T.0R83 | REEMBOLSX | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000111 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4499.99 | | | | | | CXP | REEMBOLSO DE CAJA CHICA | | T.0R83 | REEMBOLSX | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1944.99 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 30000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1225 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 930 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000383 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 400 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601202340 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000207 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 2800 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | APOYO HEMODIALISIS | T. 00XCL | T.00XCL | 2 SESIONES | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000207 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000958 | 2800 | | | | | CXP | | APOYO HEMODIALISIS | T. 00XCL | T.00XCL | 2 SESIONES | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000701 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 00XCL | 300000060596357 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000701 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 00XCL | 300000060596357 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000701 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 00XCL | 300000060596357 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000701 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | T. 00XCL | 300000060596357 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000217 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000958 | 2800 | | | | | CXP | | APOYO HEMODIALISIS | | T.00XCL | APOYO 2 HE | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000217 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2800 | | | | | BANCO | | APOYO HEMODIALISIS | T. 00XCL | T.00XCL | 2 SESIONES | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000702 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060596391 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000702 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2800 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060596391 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000725 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641320 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000725 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641320 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000213 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 743 | 1423700000 | | | | CXP | | APOYO CON MEDICAMENT | MEDICAMEN | T. 62075 | APOYO CON | 25.07.2023 | T | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 1900000213 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 743 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | APOYO CON MEDICAMENT | MEDICAMEN | T. 62075 | APOYO CON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000726 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641320 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000726 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641320 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000726 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641320 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000726 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641320 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000224 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 743 | 1423700000 | | | | CXP | | MEDICAMENTO P/ ABUELITO | | T.62075 | APOYO CON | 25.07.2023 | | 3E+09 | 25.07.2023 | SGUILLEN |
| M31D | M31D | 25.07.2023 | 7 | 2023 | 3000000224 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 743 | | | | | BANCO | | MEDICAMENTO P/ ABUELI | T. 62075 | T.62075 | APOYO CON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000727 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641991 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.07.2023 | 7 | 2023 | 8000000727 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 743 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060641991 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000385 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060120529 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000385 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060120529 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 27.07.2023 | 7 | 2023 | 1900000095 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000865 | 3247 | | | | | CXP | | SMAPA AGUA JULIO CADI | T.1K7G | T.1K7G | SMAPA AGU | 27.07.2023 | T | 3E+09 | 27.07.2023 | SGUILLEN |
| M31D | M31D | 27.07.2023 | 7 | 2023 | 1900000095 | KR | 40 | S | 5131313000 | AGUA | | 3247 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | | 3130 GTM/31DI | SMAPA AGUA JULIO CADI | T.1K7G | T.1K7G | SMAPA AGU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000387 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1K7G | 300000060120946 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000387 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1K7G | 300000060120946 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000387 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1K7G | 300000060120946 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000387 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | T.1K7G | 300000060120946 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 27.07.2023 | 7 | 2023 | 3000000112 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3247 | | | | | BANCO | | SMAPA AGUA JULIO CADI | T.1K7G | T.1K7G | SMAPA AGU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 27.07.2023 | 7 | 2023 | 3000000112 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000865 | 3247 | | | | | CXP | | SMAPA AGUA JULIO CADI | | T.1K7G | AGUA POTA | 27.07.2023 | | 3E+09 | 27.07.2023 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000388 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060121030 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 27.07.2023 | 7 | 2023 | 8000000388 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3247 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060121030 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000050 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1643 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31DI | DEPOSITO FOLIO 6517-653 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000050 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1643 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6517-653 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 28.07.2023 | G | 2E+08 | 28.07.2023 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000149 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1643 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 300000059667213 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000149 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1643 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 300000059667213 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000051 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1643 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000051 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1643 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 28.07.2023 | | 2E+08 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000058 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 10792 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO49376-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000058 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10792 | 1423700000 | | | | CXC | | DEPOSITO FOLIO49376-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 28.07.2023 | G | 2E+08 | 28.07.2023 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000153 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 10792 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 300000059687162 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000153 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10792 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 300000059687162 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000059 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10792 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 28.07.2023 | | 2E+08 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000059 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 10792 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000066 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1574 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50652-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 28.07.2023 | G | 2E+08 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000066 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1574 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO50652-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000157 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1574 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 300000059807063 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000157 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1574 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 300000059807063 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000067 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1574 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 200000067 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1574 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 28.07.2023 | | 2E+08 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000053 | KR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | | 1210 GTM/31DI | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 14 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000053 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | | 3980 GTM/31DI | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 14 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000053 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | | | | | PASIVO | | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 14 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000053 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | CXP | | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 14 | 28.07.2023 | T | 3E+09 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000053 | KR | 50 | H | 2117000002 | I-S-R | | 2692.51 | | | | | RETENCION | | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 14 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000205 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | NOMINA ASI | 300000059967231 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000059 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000763 | 21762.49 | | | | | CXP | | PERIODO 14 | | NOMINA ASIMILADO | PAGO NOM | 28.07.2023 | | 3E+09 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000059 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | | | | | BANCO | | PERIODO 14 | NOMINA ASI | NOMINA ASIMILADO | PERIODO 14 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000208 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 633.86 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000059967737 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000208 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 633.86 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000059967737 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000208 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21128.63 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000059967737 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000208 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21128.63 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000059967737 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000060080000 0 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000298 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800000 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 15288 | 1123110100 | 222 | E0008 | 31120M31D0 | M31D0800 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | DESARROLL | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 40768 | 1123110100 | 139 | E0002 | 31120M31D0 | M31D0200 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | DIRECCION | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | 9311.4 | 1123110100 | | | | PASIVO | | CATORCENA 15 | CATORCENA | CATORCENA | CATORCENA 15 | 3% IMPUES | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | 22918.81 | 1123110100 | | | | PASIVO | | CATORCENA 15 | CATORCENA | CATORCENA | CATORCENA 15 | ISR RETENI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | 291076.19 | 1123110100 | | | | PASIVO | | CATORCENA 15 | CATORCENA | CATORCENA | CATORCENA 15 | NOMINA PE | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5113131100 | PRIMA QUINQUENAL | 115 | 1123110100 | 232 | E0007 | 31120M31D0 | M31D0700 | 1311 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | INCLUSION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | RECURSOS I | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 42742 | 1123110100 | 232 | E0007 | 31120M31D0 | M31D0700 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | INCLUSION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 12320 | 1123110100 | 139 | E0001 | 31120M31D0 | M31D0100 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | PRESIDENCI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D0 | M31D0500 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ACCIONES A | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 763.98 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ADULTO MA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 648.06 | 1123110100 | 265 | E0004 | 31120M31D0 | M31D0400 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ALIMENTAR | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 376.32 | 1123110100 | 268 | E0009 | 31120M31D0 | M31D0900 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ASISTENCIA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5113134000 | COMPENSACIONES | 3500 | 1123110100 | 139 | E0002 | 31120M31D0 | M31D0200 | 1340 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | DIRECCION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 369.6 | 1123110100 | 139 | E0001 | 31120M31D0 | M31D0100 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | PRESIDENCI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D0 | M31D0700 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | INCLUSION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D0 | M31D0200 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | DIRECCION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 458.64 | 1123110100 | 222 | E0008 | 31120M31D0 | M31D0800 | 3980 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | DESARROLL | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 96278 | 1123110100 | 263 | E0005 | 31120M31D0 | M31D0500 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ACCIONES A | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 25466 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ADULTO MA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 21602 | 1123110100 | 265 | E0004 | 31120M31D0 | M31D0400 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ALIMENTAR | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 12544 | 1123110100 | 268 | E0009 | 31120M31D0 | M31D0900 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | ASISTENCIA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1100000001 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 43372 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1130 | GTM/31DI | CATORCENA 15 | CATORCENA | CATORCENA 15 | RECURSOS I | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000600800050 | 00.00.0000 | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3500 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000299 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600800050 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000087 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 291076.19 | 1123110100 | | | | PASIVO | | CATORCENA 15 | CATORCENA | CATORCENA 15 | CATORCENA | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000087 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 291076.19 | 1123110100 | | | | BANCO | | CATORCENA 15 | CATORCENA | CATORCENA 15 | CATORCENA | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000389 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601225880 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000389 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601225880 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000096 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2610 | GTM/31D | COMBUSTIBLE 1ER QUINC. T.1UNU | T.1UNU | F.433 GASO | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000096 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 34509.71 | | | | | CXP | | COMBUSTIBLE 1ER QUINC. T.1UNU | T.1UNU | F.433 GASO | 28.07.2023 | T | 3E+09 | 28.07.2023 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 28.07.2023 | 7 | 2023 | 8000000390 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.1UNU | 3000000601226700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000390 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.1UNU | 3000000601226700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000390 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.1UNU | 3000000601226700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000390 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.1UNU | 3000000601226700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000113 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 34509.71 | | | | | CXP | COMBUSTIBLE 1ER QUINC | JUL | T.1UNU | F.433 GASO | 28.07.2023 | 3E+09 | 28.07.2023 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000113 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 34509.71 | | | | | BANCO | COMBUSTIBLE 1ER QUINC | T.1UNU | T.1UNU | F.433 GASO | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000391 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601227440 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000391 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 34509.71 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601227440 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000392 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601229730 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000392 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601229730 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000097 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 5535 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2210 | GTM/31DE0003 | T.1UNU | T.1UNU | F.1697 AGU | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 1900000097 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000872 | 5535 | | | | | CXP | | T.21OW | T.1UNU | F.1697 AGU | 28.07.2023 | T | 3E+09 | 28.07.2023 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000393 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.21OW | 3000000601230670 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000393 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.21OW | 3000000601230670 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000393 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.21OW | 3000000601230670 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000393 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | T.21OW | 3000000601230670 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000114 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5535 | | | | | BANCO | AGUA DE GARRAFON | T.21OW | | F.1697 AGU | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 28.07.2023 | 7 | 2023 | 3000000114 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000872 | 5535 | | | | | CXP | AGUA DE GARRAFON | | | F.1697 AGU | 28.07.2023 | 3E+09 | 28.07.2023 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000394 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601230860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 28.07.2023 | 7 | 2023 | 8000000394 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5535 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601230860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000052 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 400 | 1423700000 | | | | CXC | DEPOSITO FOLIO 6535-653 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 31.07.2023 | G | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000052 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 400 | 1423700000 | 1 | | 1 I31D000000 | 730305 | GTM/31DI DEPOSITO FOLIO 6535-653 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000150 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 400 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000596675090 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000150 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 400 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 3000000596675090 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000053 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 400 | 1423700000 | | | | CXC | | | PSICOLOGIA | DEPOSITO E | 31.07.2023 | | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000053 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 400 | | | | | BANCO | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000072 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2606 | 1423700000 | | | | CXC | DEPOSITO FOLIO 006 | CAPILLAS | CAPILLAS | DEPOSITO E | 31.07.2023 | G | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000072 | ZI | 50 | H | 4173080007 | RENTA DE INSTALACIONES (CAPILLAS VELAT.) | | 2606 | 1423700000 | 1 | | 1 I31D000000 | 730807 | GTM/31DI DEPOSITO FOLIO 006 | CAPILLAS | CAPILLAS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000160 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2606 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CAPILLAS | 3000000598255840 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000160 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2606 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CAPILLAS | 3000000598255840 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000073 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2606 | 1423700000 | | | | CXC | | | CAPILLAS | DEPOSITO E | 31.07.2023 | | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000073 | ZI | 40 | S | 1112040040 | HSBC 4045497997 CAPILLAS VELATORIAS | | 2606 | | | | | BANCO | | CAPILLAS | CAPILLAS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000074 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 9979 | 1423700000 | | | | CXC | DEPOSITO FOLIO 008-012 | TRASLADOS | TRASLADOS | DEPOSITO E | 31.07.2023 | G | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000074 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 9979 | 1423700000 | 1 | | 1 I31D000000 | 730803 | GTM/31DI DEPOSITO FOLIO 008-012 | TRASLADOS | TRASLADOS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000161 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 9979 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TRASLADOS | 3000000598327690 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000161 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 9979 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | TRASLADOS | 3000000598327690 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000075 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 9979 | | | | | BANCO | | TRASLADOS | TRASLADOS | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000075 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 9979 | 1423700000 | | | | CXC | | | TRASLADOS | DEPOSITO E | 31.07.2023 | | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000076 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 1600 | 1423700000 | 1 | | 1 I31D000000 | 730309 | GTM/31DI DEPOSITO FOLIO 258-265 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000076 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1600 | 1423700000 | | | | CXC | DEPOSITO FOLIO 258-265 | DENTAL | DENTAL | DEPOSITO E | 31.07.2023 | G | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000162 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1600 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000598356030 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000162 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1600 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000598356030 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000077 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1600 | 1423700000 | | | | CXC | | | DENTAL | DEPOSITO E | 31.07.2023 | | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000077 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1600 | | | | | BANCO | | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000080 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 23846 | 1723911100 | 1 | | 1 I31D000000 | 910205 | GTM/31DI DEPSITO FOLIO 1250-1275 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000080 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 23846 | 1723911100 | | | | CXC | DEPSITO FOLIO 1250-1275 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 31.07.2023 | G | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000165 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 23846 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PROYECTO I | 3000000598710750 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000165 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 23846 | 1723911100 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | PROYECTO I | 3000000598710750 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000081 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 23846 | | | | | BANCO | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 200000081 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 23846 | 1723911100 | | | | CXC | | | PROYECTO INVERSI | DEPOSITO E | 31.07.2023 | | 2E+08 | 31.07.2023 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 500000001 | KE | 27 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000860 | 4000 | 1423700000 | | | | CXP | | | | | 31.07.2023 | | 5E+08 | 31.07.2023 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 500000001 | KE | 37 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000860 | 4000 | 1423700000 | | | | CXP | | | | | 31.07.2023 | | 5E+08 | 31.07.2023 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000703 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 154572.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605974360 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000703 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 154572.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605974360 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 100000001 | SA | 50 | H | 5113134000 | COMPENSACIONES | | 144910.5 | 1723911100 | 263 | E0005 | 31120M31D0: M31D0500 | 1340 | GTM/31DI DOC. 2300234 DE 12/04/2 | RECLASIFICIA | RECLASIFICACION1 | DOCTO. 23( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 100000001 | SA | 40 | S | 5332853000 | OTROS CONVENIOS | | 144910.5 | 1723911100 | 265 | E0004 | 31120M31D0: M31D0400 | 8530 | GTM/31DI DOC. 2300234 DE 12/04/2 | RECLASIFICIA | RECLASIFICACION1 | DOCTO. 23( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000704 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 144910.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605974650 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000704 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 144910.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605974650 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000704 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 144910.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605974650 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000704 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 144910.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605974650 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000704 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 144910.5 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605974650 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000704 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 144910.5 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605974650 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 100000002 | SA | 50 | H | 5113134000 | COMPENSACIONES | | 9662 | 1723911100 | 263 | E0005 | 31120M31D0: M31D0500 | 1340 | GTM/31DI DOC. 2300235 DE 31/05/2 | RECLASIFICIA | RECLASIFICACION2 | DOCTO. 23( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.07.2023 | 7 | 2023 | 100000002 | SA | 40 | S | 5332853000 | OTROS CONVENIOS | | 9662 | 1723911100 | 265 | E0004 | 31120M31D0: M31D0400 | 8530 | GTM/31DI DOC. 2300235 DE 31/05/2 | RECLASIFICIA | RECLASIFICACION2 | DOCTO. 23( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000706 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9662 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605976860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000706 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9662 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605976860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000706 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9662 | 1723911100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605976860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000706 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 9662 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605976860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000706 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 9662 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605976860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 31.07.2023 | 7 | 2023 | 8000000706 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 9662 | 1723911100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | RECLASIFIC | 3000000605976860 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000096 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 144 | 1423700000 | 1 | | 1 I31D000000 | 730309 | GTM/31DI DEPOSITO FOLIO 821-826 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000096 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 144 | 1423700000 | | | | CXC | DEPOSITO FOLIO 821-826 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 01.08.2023 | G | 2E+08 | 01.08.2023 | SGUILLEN |
| M31D | | 01.08.2023 | 8 | 2023 | 8000000174 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 144 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599468570 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 01.08.2023 | 8 | 2023 | 8000000174 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 144 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599468570 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000097 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 144 | | | | | BANCO | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000097 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 144 | 1423700000 | | | | CXC | | | OPTOME-ORTOPEDIA | DEPOSITO E | 01.08.2023 | | 2E+08 | 01.08.2023 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000149 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4.14 | 1423700000 | | | | CXC | DEPOSITO INTERES GANAD | FARMACIA | FARMACIA | DEPOSITO I | 01.08.2023 | Q | 2E+08 | 01.08.2023 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000149 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 4.14 | 1423700000 | 1 | | 1 I31D000000 | 730803 | GTM/31DI DEPOSITO INTERES GANAD | FARMACIA | FARMACIA | DEPOSITO I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 01.08.2023 | 8 | 2023 | 8000000287 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 4.14 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | FARMACIA | 3000000600463670 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 01.08.2023 | 8 | 2023 | 8000000287 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 4.14 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | FARMACIA | 3000000600463670 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000150 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4.14 | 1423700000 | | | | CXC | | | FARMACIA | DEPOSITO I | 01.08.2023 | | 2E+08 | 01.08.2023 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000150 | ZI | 40 | S | 1112020010 | BANCOMER 0157369840 FARMACIA | | 4.14 | | | | | BANCO | | FARMACIA | FARMACIA | DEPOSITO I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000151 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1.9 | 1423700000 | | | | CXC | DEPOSITO INTERES GANAD | CONVENIOS | CONVENIOS | DEPOSITO I | 01.08.2023 | Q | 2E+08 | 01.08.2023 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000151 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 1.9 | 1423700000 | 1 | | 1 I31D000000 | 730803 | GTM/31DI DEPOSITO INTERES GANAD | CONVENIOS | CONVENIOS | DEPOSITO I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 01.08.2023 | 8 | 2023 | 8000000288 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1.9 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CONVENIOS | 3000000600641900 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 01.08.2023 | 8 | 2023 | 8000000288 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1.9 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | CONVENIOS | 3000000600641900 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000152 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1.9 | 1423700000 | | | | CXC | | | CONVENIOS | DEPOSITO I | 01.08.2023 | | 2E+08 | 01.08.2023 | SGUILLEN |
| M31D | M31D | 01.08.2023 | 8 | 2023 | 200000152 | ZI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 1.9 | | | | | BANCO | | CONVENIOS | CONVENIOS | DEPOSITO I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000101 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000930 | 349.65 | 1123110100 | | | | CXP | FAC.236378 MTTO PINTUR | MTTO PINTU | T. T01GL0 | FAC.236378 | 03.08.2023 | T | 3E+09 | 03.08.2023 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000101 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000930 | 3560 | 1723911100 | | | | | CXP | | | FAC.236378 MTTO PINTUR | MTTO PINTU | T. T01GL0 | FAC.236378 | 03.08.2023 | T | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000101 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 349.65 | 1123110100 | | | | 31120M31D0 | M31D0300 | 3510 | GTM/31DI | FAC.236378 MTTO PINTUR | MTTO PINTU | T. T01GL0 | FAC.236378 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000101 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 3560 | 1723911100 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3510 | GTM/31DI | FAC.236378 MTTO PINTUR | MTTO PINTU | T. T01GL0 | FAC.236378 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3560 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3560 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3560 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000411 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3560 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602169350 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000118 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3909.65 | | | | | | BANCO | | | PINTURA PARA CADI PROYI | T.01GL0 | T.05C4 | FAC.236378 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000118 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000930 | 349.65 | 1123110100 | | | | | CXP | | | PINTURA PARA CADI PROYECT | | T.05C4 | FAC.236378 | 03.08.2023 | | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000118 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000930 | 3560 | 1723911100 | | | | | CXP | | | PINTURA PARA CADI PROYECT | | T.05C4 | FAC.236378 | 03.08.2023 | | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000412 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602173330 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000412 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3560 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602173330 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000412 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3560 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602173330 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000412 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602173330 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 200000098 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 72 | 1423700000 | 1 | 1 | I31D000000 | | | 730309 | GTM/31DI | DEPOSITO FOLIO 827-829 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO [ | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 200000098 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 72 | 1423700000 | | | | | CXC | | | DEPOSITO FOLIO 827-829 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO [ | 03.08.2023 | G | 2E+08 | 03.08.2023 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000175 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 72 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599494220 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000175 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 72 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599494220 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 200000099 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 72 | | | | | | BANCO | | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO [ | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 200000099 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 72 | 1423700000 | | | | | CXC | | | | | OPTOME-ORTOPEDIA | DEPOSITO [ | 03.08.2023 | | 2E+08 | 03.08.2023 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000395 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601522750 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000395 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601522750 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000098 | KR | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 986 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | | 3570 | GTM/31DI | FACT. A 8425 REPARACION | MTTO UNIDA | T. T01AXD | FACT. A 84 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000098 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000788 | 986 | 1423700000 | | | | | CXP | | | FACT. A 8425 REPARACION | MTTO UNIDA | T. T01AXD | FACT. A 84 | 03.08.2023 | T | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000396 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601522760 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000396 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601522760 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000396 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601522760 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000396 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601522760 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000115 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 986 | | | | | | BANCO | | | MTTO UNIDAD DENTAL GE | T.01AXD | T.01AXD | F.8425 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000115 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000788 | 986 | 1423700000 | | | | | CXP | | | MTTO UNIDAD DENTAL GERO | | T.01AXD | F.8425 MA | 03.08.2023 | | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000397 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601528110 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000397 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 986 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000601528110 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000405 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602125380 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000405 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602125380 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000099 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 7940 | 1723911100 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3510 | GTM/31DI | PINTURA PARA CADI PROYI | T.020LQ | T.020LQ | F. 5277 PIN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000099 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000888 | 7940 | | | | | | CXP | | | PINTURA PARA CADI PROYI | T.020LQ | T.020LQ | PINTURA C/ | 03.08.2023 | T | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000406 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.020LQ | 3000000602131870 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000406 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.020LQ | 3000000602131870 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000406 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.020LQ | 3000000602131870 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000406 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.020LQ | 3000000602131870 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000116 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000888 | 7940 | | | | | | CXP | | | PINTURA PARA CADI PROYECT | | T.020LQ | PINTURA C/ | 03.08.2023 | | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000116 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 7940 | | | | | | BANCO | | | PINTURA PARA CADI PROYI | M31D30000( | T.020LQ | PINTURA C/ | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000407 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602132520 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000407 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7940 | 1723911100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602132520 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000408 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602135450 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000408 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602135450 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000100 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000857 | 1120 | | | | | | CXP | | | MATERIAL PARA C.DENTAL | T.05C4 | | F.71209 MA | 03.08.2023 | T | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 1900000100 | KR | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 1120 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | | 2540 | GTM/31DI | MATERIAL PARA C.DENTAL | T.05C4 | | F.71209 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000409 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.05C4 | 3000000602144010 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000409 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.05C4 | 3000000602144010 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000409 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.05C4 | 3000000602144010 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000409 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | T.05C4 | 3000000602144010 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000117 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000857 | 1120 | | | | | | CXP | | | MATERIAL PARA C.DENTAL | | T.05C4 | F.71209 MA | 03.08.2023 | | 3E+09 | 03.08.2023 | SGUILLEN |
| M31D | M31D | 03.08.2023 | 8 | 2023 | 3000000117 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1120 | | | | | | BANCO | | | MATERIAL PARA C.DENTAL | T.05C4 | T.05C4 | F.71209 MA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000410 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602146220 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 03.08.2023 | 8 | 2023 | 8000000410 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1120 | 1423700000 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602146220 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000413 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602187560 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000413 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602187560 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000102 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2868 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3960 | GTM/31DI | F.6410E21 PUBLICACIÓN E | PUBLICACIÓ | T. U00WJB | F.6410E21 I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000102 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 2868 | 1423700000 | | | | | CXP | | | F.6410E21 PUBLICACIÓN E | PUBLICACIÓ | T. U00WJB | F.6410E21 I | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000414 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602187560 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000414 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602187560 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000414 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602187560 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000414 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602187560 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000119 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 2868 | 1423700000 | | | | | CXP | | | PUBLICACIÓN DE EDICTOS | | | F.6410E21 I | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000119 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2868 | | | | | | BANCO | | | PUBLICACIÓN DE EDICTOS | T.00WJB | | F.6410E21 I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000415 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602190060 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000415 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2868 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602190060 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000416 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602218240 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000416 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602218240 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000103 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5174 | 1123110100 | | | | | CXP | | | F.314CGF LUZ REHABILITA( | CFE REHABIL | T. 00G3Z | F.314CGF LI | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000103 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 5174 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | | 3110 | GTM/31DI | F.314CGF LUZ REHABILITA( | CFE REHABIL | T. 00G3Z | F.314CGF LI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000417 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602218240 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000417 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602218240 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000417 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602218240 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000417 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602218240 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000121 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5174 | | | | | | BANCO | | | | T.00G3Z | | F.314CGF LI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000121 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5174 | 1123110100 | | | | | CXP | | | | | | F.314CGF LI | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000419 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602224180 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000419 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5174 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602224180 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000420 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602256970 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000420 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602256970 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000104 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 235 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | | 3110 | GTM/31DI | F.37V10N LUZ CAPILLAS VE | CFE CAPILLA | T. 002353 | F.37V10N L | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000104 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 235 | 1123110100 | | | | | CXP | | | F.37V10N LUZ CAPILLAS VE | CFE CAPILLA | T. 002353 | F.37V10N L | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000421 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000602256970 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 04.08.2023 | 8 | 2023 | 8000000421 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602256970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000421 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602256970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000421 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602256970 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000122 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 235 | | | | | BANCO | | CFE CAPILLAS VELATORIAS | T.002353 | T.02353 | F.37V10N L | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000122 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 235 | 1123110100 | | | | CXP | | CFE CAPILLAS VELATORIAS | | T.02353 | F.37V10N L | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000422 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602257960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000422 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 235 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602257960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000423 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602261310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000423 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602261310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000105 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 1000 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3110 GTM/31DI | F.714 REEMBOLSO DE GAS | REEMBOLSO | T .00RK6 | F.714 REEM | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000105 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000879 | 1000 | 1123110100 | | | | CXP | | F.714 REEMBOLSO DE GAS | REEMBOLSO | T .00RK6 | F.714 REEM | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000424 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602261310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000424 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602261310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000424 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602261310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000424 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602261310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000123 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1000 | | | | | BANCO | | REEMBOLSO GTOS MEDICC | T.00RK6 | T.00RK6 | F.714 REEM | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000123 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000879 | 1000 | 1123110100 | | | | CXP | | REEMBOLSO GTOS MEDICOS | | T.00RK6 | F.714 REEM | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000425 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602262360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000425 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602262360 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000426 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602275770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000426 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602275770 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000106 | KR | 40 | S | 5115152000 | INDEMNIZACIONES | | 6000 | 1123110100 | 139 | E0002 | 31120M31D0 | M31D0200 | 1520 GTM/31DI | F.00R8 PAGO 19 DE 33 INC | INDEMNIZAC | T. 00OR8 | F.00R8 PAG | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000106 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | 1123110100 | | | | CXP | | F.00R8 PAGO 19 DE 33 INC | INDEMNIZAC | T. 00OR8 | F.00R8 PAG | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000427 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602275780 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000427 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602275780 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000427 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602275780 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000427 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602275780 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000124 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6000 | | | | | BANCO | | INDEMNIZACIÓN JUANA R. | T. 00OR8 | T. 00OR8 | F.00R8 PAG | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000124 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | 1123110100 | | | | CXP | | INDEMNIZACIÓN JUANA R. | | T. 00OR8 | F.00R8 PAG | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000428 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602277040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000428 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602277040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000429 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602278680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000429 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602278680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000107 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 4212 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 GTM/31DI | F.B745 TORTILLAS P/GUAR | TORTILLAS P/ | T.00UZ2 | F.B745 TOR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000107 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000817 | 4212 | 1123110100 | | | | CXP | | F.B745 TORTILLAS P/GUAR | TORTILLAS P/ | T.00UZ2 | F.B745 TOR | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000430 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602278680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000430 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602278680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000430 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602278680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000430 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602278680 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000125 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4212 | | | | | BANCO | | TORTILLAS P/CADI Y EVENT | T. 00UZ2 | T.00UZ2 | F.B745 TOR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000125 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000817 | 4212 | 1123110100 | | | | CXP | | TORTILLAS P/CADI Y EVENTO | | T.00UZ2 | F.B745 TOR | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000431 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000431 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4212 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279170 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000432 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000432 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000108 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 4000 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 GTM/31DI | F.5E44 DONATIVO AGOSTC | DONATIVO A | T.00ZYN | F.5E44 DON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000108 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | 1423700000 | | | | CXP | | F.5E44 DONATIVO AGOSTC | DONATIVO A | T.00ZYN | F.5E44 DON | 04.08.2023 | T | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000433 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000433 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000433 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000433 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602279960 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000126 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | 1423700000 | | | | CXP | | DONATIVO AGOSTO CASA HOGA | | T.00ZYN | F.5E44 DON | 04.08.2023 | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000126 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4000 | | | | | BANCO | | DONATIVO AGOSTO CASA I | T. 00ZYN | T.00ZYN | F.5E44 DON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000434 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602280730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000434 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602280730 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000180 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599542780 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000180 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599542780 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000108 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10756 | 1423700000 | 1 | 1 | I31D000000 | CXC | | DEPOSITO FOLIO49768-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | G | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000108 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 10756 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO49768-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000181 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599543900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000181 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599543900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000182 | ZL | 50 | H | 8150000001 | LEY DE INGRESOS RECAUDADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599544280 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000182 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599544280 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 4500000000 | Z1 | 50 | H | 1112040020 | HSBC 4045498003 REHABILITACION | | 10756 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 2E+08 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 4500000000 | Z1 | 5 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10756 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | | 2E+08 | 5E+09 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000109 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 10756 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000109 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10756 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | | 5E+09 | 5E+09 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000183 | ZL | 40 | S | 8150000001 | LEY DE INGRESOS RECAUDADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599550430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000183 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000599550430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 4800000000 | DZ | 12 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10756 | 1423700000 | | | | CXC | | DEPOSITO FOLIO49768-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | G | 2E+09 | 5E+09 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 4800000000 | DZ | 40 | S | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 10756 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO49768-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1800000000 | DR | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 10756 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO49768-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1800000000 | DR | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10756 | 1423700000 | | | | CXC | | DEPOSITO FOLIO49768-49 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | G | 5E+09 | 5E+09 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000184 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599550630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000184 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 10756 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599550630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000110 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 10756 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 04.08.2023 | | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000110 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 10756 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000117 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1287 | 1423700000 | 1 | 1 | I31D000000 | | 730305 GTM/31DI | DEPOSITO FOLIO 6540-655 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000117 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1287 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6540-655 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 04.08.2023 | G | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000193 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1287 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000599654610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000193 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1287 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000599654610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000118 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1287 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000118 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1287 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 04.08.2023 | | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000125 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1155 | 1423700000 | 1 | 1 | I31D000000 | | 730306 GTM/31DI | DEPOSITO FOLIO50682-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000125 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1155 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50682-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 04.08.2023 | G | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000212 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1155 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000599690610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000212 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1155 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000599690610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000126 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1155 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000126 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1155 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 04.08.2023 | | 2E+08 | 04.08.2023 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000133 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 30334.5 | 1723911100 | | | | | CXC | | DEPOSITO FOLIO 1274-129 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 04.08.2023 | G | | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000133 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | | | | | 30334.5 | 1723911100 | 1 | 1 | I31D000000 | 910205 | GTM/31DI | | DEPOSITO FOLIO 1274-129 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000238 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | | 30334.5 | 1723911100 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | PROYECTO I | 3000000600179740 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000238 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | | 30334.5 | 1723911100 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | PROYECTO I | 3000000600179740 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000134 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | | | | | 30334.5 | | | | | | | BANCO | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 200000134 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 30334.5 | 1723911100 | | | | | | CXC | | | PROYECTO INVERSI | DEPOSITO E | 04.08.2023 | | | 2E+08 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000693 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605543530 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000693 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605543530 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000204 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3820 | GTM/31DI | ARTÍCULOS P/CLAUSURA FI | CLAUSURA C | T. 00RZT | ARTÍCULOS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 1900000204 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | | | | | 4157 | 1423700000 | | | | | | CXP | ARTÍCULOS P/CLAUSURA FI | CLAUSURA C | T. 00RZT | ARTÍCULOS | 04.08.2023 | T | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000694 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605543530 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000694 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605543530 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000694 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605543530 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000694 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605543530 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000216 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | | | | | 4157 | 1423700000 | | | | | | CXP | CLAUSURA CADI FIN CICLO | | T. 00F89 | ARTÍCULOS | 04.08.2023 | | | 3E+09 | 04.08.2023 | SGUILLEN |
| M31D | M31D | 04.08.2023 | 8 | 2023 | 3000000216 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | | | | | 4157 | | | | | | | BANCO | CLAUSURA CADI FIN CICLO | T. 00F89 | T. 00F89 | ARTÍCULOS | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000695 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605544930 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.08.2023 | 8 | 2023 | 8000000695 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | 4157 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000605544930 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.08.2023 | 8 | 2023 | 200000139 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | | | | | 1000 | 1423700000 | 1 | 1 | I31D000000 | 730309 | GTM/31DI | | DEPOSITO FOLIO 266-270 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.08.2023 | 8 | 2023 | 200000139 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 1000 | 1423700000 | | | | | | CXC | DEPOSITO FOLIO 266-270 | DENTAL | DENTAL | DEPOSITO E | 08.08.2023 | G | | 2E+08 | 08.08.2023 | SGUILLEN |
| M31D | | 08.08.2023 | 8 | 2023 | 8000000255 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | | 1000 | 1423700000 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000600422020 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.08.2023 | 8 | 2023 | 8000000255 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | | 1000 | 1423700000 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000600422020 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.08.2023 | 8 | 2023 | 200000140 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 1000 | 1423700000 | | | | | | CXC | | | DENTAL | DEPOSITO E | 08.08.2023 | | | 2E+08 | 08.08.2023 | SGUILLEN |
| M31D | M31D | 08.08.2023 | 8 | 2023 | 200000140 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | | | 1000 | | | | | | | BANCO | | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000094 | ZI | 50 | H | 4173040004 | ESTANCIAS INFANTILES (SERVICIO DEL CADI) | | | | | | 27698 | 1423700000 | 1 | 1 | I31D000000 | 730404 | GTM/31DI | | DEPOSITO FOLIO2861-290: | CADI | CADI | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000094 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 27698 | 1423700000 | | | | | | CXC | DEPOSITO FOLIO2861-290: | CADI | CADI | DEPOSITO E | 10.08.2023 | G | | 2E+08 | 10.08.2023 | SGUILLEN |
| M31D | | 10.08.2023 | 8 | 2023 | 8000000173 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | | 27698 | 1423700000 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | CADI | 3000000599257890 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.08.2023 | 8 | 2023 | 8000000173 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | | 27698 | 1423700000 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | CADI | 3000000599257890 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000095 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 27698 | 1423700000 | | | | | | CXC | | | CADI | DEPOSITO E | 10.08.2023 | | | 2E+08 | 10.08.2023 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000095 | ZI | 40 | S | 1112040030 | HSBC 4045498011 CADI | | | | | | 27698 | | | | | | | BANCO | | CADI | CADI | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000100 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | | | | | 168 | 1423700000 | 1 | 1 | I31D000000 | 730309 | GTM/31DI | | DEPOSITO FOLIO 830-836 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000100 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 168 | 1423700000 | | | | | | CXC | DEPOSITO FOLIO 830-836 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 10.08.2023 | G | | 2E+08 | 10.08.2023 | SGUILLEN |
| M31D | | 10.08.2023 | 8 | 2023 | 8000000176 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | | | | | 168 | 1423700000 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599510000 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 10.08.2023 | 8 | 2023 | 8000000176 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | | | | | 168 | 1423700000 | 1 | 1 | I31D000000 | | | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599510000 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000101 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | | | | | 168 | 1423700000 | | | | | | CXC | | | OPTOME-ORTOPEDIA | DEPOSITO E | 10.08.2023 | | | 2E+08 | 10.08.2023 | SGUILLEN |
| M31D | M31D | 10.08.2023 | 8 | 2023 | 200000101 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | | | | | 168 | | | | | | | BANCO | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000435 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602288340 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000435 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602288340 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000109 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D0: | M31D0500 | 3960 | GTM/31DI | F. 10224X DONATIVO DEL ! | DONATIVO A | T. 10224X | F. 10224X D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000109 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | | | | | 400 | 1423700000 | | | | | | CXP | F. 10224X DONATIVO DEL ! | DONATIVO A | T. 10224X | F. 10224X D | 11.08.2023 | T | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000436 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602288340 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000436 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602288340 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000436 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602288340 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000436 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602288340 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000127 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | | | | | 400 | | | | | | | BANCO | DONATIVO DEL 5 AL 07 AG | T. 10224X | T.10224X | F. 10224X D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000127 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | | | | | 400 | 1423700000 | | | | | | CXP | DONATIVO DEL 5 AL 07 AGO | | T.10224X | F. 10224X D | 11.08.2023 | | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000437 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602290460 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000437 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | 400 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602290460 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000438 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602294540 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000438 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602294540 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000110 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | | | | | 1000 | 1423700000 | | | | | | CXP | F.92 DONATIVO AGOSTO B | DONATIVO A | T. 100KP0 | F.92 DONA1 | 11.08.2023 | T | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000110 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D0: | M31D0500 | 3960 | GTM/31DI | F.92 DONATIVO AGOSTO B | DONATIVO A | T. 100KP0 | F.92 DONA1 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000439 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602294540 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000439 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602294540 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000439 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602294540 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000439 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602294540 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000128 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | | | | | 1000 | | | | | | | BANCO | DONATIVO AGOSTO O. S.JL | T. 00KP0 | T.00KP0 | F.92 DONA1 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000128 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | | | | | 1000 | 1423700000 | | | | | | CXP | DONATIVO AGOSTO O. S.JUVE | | T.00KP0 | F.92 DONA1 | 11.08.2023 | | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000440 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602295410 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000440 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 1000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602295410 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000441 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000441 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000441 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000441 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000441 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000441 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000442 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602306970 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000002 | KZ | 50 | H | 5137375000 | VIATICOS EN EL PAIS | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3750 | GTM/31DI | INSUMOS PARA EVENTO G | VIATICOS PO | T. 012AN | VIATICOS P | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000002 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | | | | | 1498 | 1423700000 | | | | | | CXP | INSUMOS PARA EVENTO G | VIATICOS PO | T. 012AN | VIATICOS P | 11.08.2023 | T | | 2E+09 | 5E+09 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000002 | KZ | 50 | H | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 2210 | GTM/31DI | INSUMOS PARA EVENTO G | PASTEL RED | T. 012AN | PASTEL PAR | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000002 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | | | | | 349.65 | 1123110100 | | | | | | CXP | INSUMOS PARA EVENTO G | PASTEL RED | T. 012AN | PASTEL PAR | 11.08.2023 | T | | 2E+09 | 5E+09 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000002 | KZ | 50 | H | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3820 | GTM/31DI | INSUMOS PARA EVENTO G | INSUMO EVE | T. 012AN | INSUMOS P | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000002 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | | | | | 1992.01 | 1423700000 | | | | | | CXP | INSUMOS PARA EVENTO G | INSUMO EVE | T. 012AN | INSUMOS P | 11.08.2023 | T | | 2E+09 | 5E+09 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000111 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | | | | | 1992.01 | 1423700000 | | | | | | CXP | INSUMOS PARA EVENTO G | INSUMO EVE | T. 012AN | INSUMOS P | 11.08.2023 | T | | 5E+09 | 5E+09 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000111 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | | | | | 349.65 | 1123110100 | | | | | | CXP | INSUMOS PARA EVENTO G | PASTEL RED | T. 012AN | PASTEL PAR | 11.08.2023 | T | | 5E+09 | 5E+09 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000111 | KR | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | | | | | 1498 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3750 | GTM/31DI | INSUMOS PARA EVENTO G | VIATICOS PO | T. 012AN | VIATICOS P | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000111 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 2210 | GTM/31DI | INSUMOS PARA EVENTO G | PASTEL RED | T. 012AN | PASTEL PAR | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000111 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D0: | M31D0200 | 3820 | GTM/31DI | INSUMOS PARA EVENTO G | INSUMO EVE | T. 012AN | INSUMOS P | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000111 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 1498 | 1423700000 | | | | | CXP | | | INSUMOS PARA EVENTO G | VIATICOS PO | T. 012AN | VIATICOS P | 11.08.2023 | T | 5E+09 | 5E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000443 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | INSUMO EVE | 3000000602312100 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000111 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 16200 | 1423700000 | 1 | 1 | I31D000000 | | | 730306 | GTM/31D | DEPOSITO FOLIO49918-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000111 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 16200 | 1423700000 | | | | | CXC | | | DEPOSITO FOLIO49918-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO D | 11.08.2023 | G | | 2E+08 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000185 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 16200 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA FI | 3000000599560230 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000185 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 16200 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA FI | 3000000599560230 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000112 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 16200 | | | | | | BANCO | | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000112 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 16200 | 1423700000 | | | | | CXC | | | | | TERAPIA FISICA | DEPOSITO D | 11.08.2023 | | | 2E+08 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000119 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 2072 | 1423700000 | 1 | 1 | I31D000000 | | | 730305 | GTM/31D | DEPOSITO FOLIO 6555-657 | PSICOLOGIA | PSICOLOGIA | DEPOSITO D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000119 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2072 | 1423700000 | | | | | CXC | | | DEPOSITO FOLIO 6555-657 | PSICOLOGIA | PSICOLOGIA | DEPOSITO D | 11.08.2023 | G | | 2E+08 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000197 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2072 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | PSICOLOGIA | 3000000599659000 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000197 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2072 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | PSICOLOGIA | 3000000599659000 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000120 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2072 | 1423700000 | | | | | CXC | | | | | PSICOLOGIA | DEPOSITO D | 11.08.2023 | | | 2E+08 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000120 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2072 | | | | | | BANCO | | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000127 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1265 | 1423700000 | 1 | 1 | I31D000000 | | | 730306 | GTM/31D | DEPOSITO FOLIO50703-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000127 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1265 | 1423700000 | | | | | CXC | | | DEPOSITO FOLIO50703-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO D | 11.08.2023 | G | | 2E+08 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000213 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1265 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA LE | 3000000599691400 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000213 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1265 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA LE | 3000000599691400 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000128 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1265 | | | | | | BANCO | | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO D | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 200000128 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1265 | 1423700000 | | | | | CXC | | | | | TERAPIA LENGUAJE | DEPOSITO D | 11.08.2023 | | | 2E+08 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000306 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | | BUDGETARY LEDGER | | 3000000600957730 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 22719.07 | 1123110100 | | | | | PASIVO | | | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ISR RETENID | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 9244.65 | 1123110100 | | | | | PASIVO | | | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | 3% IMPUEST | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 285550.93 | 1123110100 | | | | | PASIVO | | | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | NOMINA PE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | | 1311 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | INCLUSION | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | RECURSOS I | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ASISTENCIA | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ALIMENTAR | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ADULTO MA | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ACCIONES A | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 | E0001 | 31120M31D01 | M31D0100 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | PRESIDENCI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 | E0007 | 31120M31D07 | M31D0700 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | INCLUSION | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | DIRECCION | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | DESARROLL | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 94053 | 1123110100 | 263 | E0005 | 31120M31D05 | M31D0500 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ACCIONES A | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 25466 | 1123110100 | 268 | E0006 | 31120M31D06 | M31D0600 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ADULTO MA | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 | E0004 | 31120M31D04 | M31D0400 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ALIMENTAR | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 | E0009 | 31120M31D09 | M31D0900 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | ASISTENCIA | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 43372 | 1123110100 | 151 | E0003 | 31120M31D03 | M31D0300 | | 1130 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | RECURSOS I | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D08 | M31D0800 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | DESARROLL | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D02 | M31D0200 | | 3980 | GTM/31D | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | DIRECCION | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D0 | M31D0700 | 3980 | GTM/31DI | CATORCENA 16 | CATORCENA DEL 29 DE JULIO | INCLUSION | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1100000002 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 369.6 | 1123110100 | 139 | E0001 | 31120M31D0 | M31D0100 | 3980 | GTM/31DI | CATORCENA 16 | CATORCENA DEL 29 DE JULIO | PRESIDENC | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | | BUDGETARY LEDGER | 3000000600957760 | | 00.00.0000 | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2821.59 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 94053 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000307 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000600957760 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000444 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000444 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000444 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000444 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000444 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000444 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000112 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 1992.01 | 1423700000 | | | | CXP | | INSUMOS PARA EVENTO G | INSUMO EVE T. 012AN | INSUMOS P | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000112 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 756.01 | 1123110100 | | | | CXP | | INSUMOS PARA EVENTO G | PASTEL RED I T. 012AN | PASTEL PAR | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000112 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 1498 | 1423700000 | | | | CXP | | INSUMOS PARA EVENTO G | VIATICOS PO T. 012AN | VIATICOS PI | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000112 | KR | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | 1498 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3750 | GTM/31DI | INSUMOS PARA EVENTO G | VIATICOS PO T. 012AN | VIATICOS PI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000112 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 | GTM/31DI | INSUMOS PARA EVENTO G | PASTEL RED I T. 012AN | PASTEL PAR | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000112 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 | GTM/31DI | INSUMOS PARA EVENTO G | INSUMO EVE T. 012AN | INSUMOS P | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000445 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602487930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000129 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4246.02 | | | | | BANCO | | REEMBOLSO DE CAJA CH. F | T. 012AN | REEMBOLSO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000129 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 756.01 | 1123110100 | | | | CXP | | REEMBOLSO DE CAJA CH. R | F | REEMBOLSO | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000129 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 3490.01 | 1423700000 | | | | CXP | | REEMBOLSO DE CAJA CH. R | F | REEMBOLSO | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000446 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602488930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000446 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602488930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000446 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602488930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000446 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602488930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000446 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602488930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000446 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 756.01 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602488930 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000447 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602524500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000447 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602524500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000113 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 22457.16 | 1123110100 | | | | CXP | | F. 481 GASOLINA DE LA SE | GASOLINA 2E T. 01T59 | F. 481 GASC | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000113 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2610 | GTM/31DI | F. 481 GASOLINA DE LA SE | GASOLINA 2E T. 01T59 | F. 481 GASC | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000448 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602524500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000448 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602524500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000448 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602524500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000448 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602524500 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000130 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 22457.16 | | | | | BANCO | | GASOLINA 2DA QUINCENA | T. 01T59 | F.481 S.QUI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000130 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 22457.16 | 1123110100 | | | | CXP | | GASOLINA 2DA QUINCENA | AGO | F.481 S.QUI | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000449 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602526090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000449 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 22457.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602526090 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000450 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602528800 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000450 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602528800 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000114 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | 1423700000 | | | | CXP | | F.92 DONATIVO AGOSTO J. | DONATIVO A T. 10059A | F.92 DONAT | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000114 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1500 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI | F.92 DONATIVO AGOSTO J. | DONATIVO A T. 10059A | F.92 DONAT | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000451 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602528810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000451 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602528810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000451 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602528810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000451 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602528810 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000131 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1500 | | | | | BANCO | | DONATIVO AGOSTO JONAT | T.059A | F.1667 DON | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000131 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | 1423700000 | | | | CXP | | DONATIVO AGOSTO JONATHAN | T.059A | F.1667 DON | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000452 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602530870 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000452 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602530870 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000453 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602534980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000453 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602534980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000115 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 7500 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI | F.863 A 867 DONATIVO AG | DONATIVO A T. 100QBN | F.863 A 867 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000115 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 7500 | 1423700000 | | | | CXP | | F.863 A 867 DONATIVO AG | DONATIVO A T. 100QBN | F.863 A 867 | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000454 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602534980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 11.08.2023 | 8 | 2023 | 8000000454 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602534980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000454 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602534980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000454 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602534980 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000132 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 7500 | | | | | BANCO | | DONATIVO AGOSTO JONAT | T. 00QBN | F.863 A 867 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000132 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 7500 | 1423700000 | | | | CXP | | DONATIVO AGOSTO JONATHAN | T. 00QBN | F.863 A 867 | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000455 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602536410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000455 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 7500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602536410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000456 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602538220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000456 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602538220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000116 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2200 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 GTM/31DI | F.0674 DONATIVO AGO MI | DONATIVO A T. 00U2M | F.0674 DON | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000116 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000833 | 2200 | 1423700000 | | | | CXP | | F.0674 DONATIVO AGO MI | DONATIVO A T. 00U2M | F.0674 DON | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000457 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602538220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000457 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602538220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000457 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602538220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000457 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602538220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000133 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2200 | | | | | BANCO | | DONATIVO AGOSTO MIGUI | T. 00U2M | F. 0674 DOI | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000133 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000833 | 2200 | 1423700000 | | | | CXP | | DONATIVO AGOSTO MIGUEL A | T. 00U2M | F. 0674 DOI | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000458 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602544160 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000458 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602544160 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000459 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602550240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000459 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602550240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000117 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 GTM/31DI | F. 1846 RECARGA EXTINTO | RECARGA DE T. 00VAM | F. 1846 REC | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000117 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000948 | 3143.6 | 1123110100 | | | | CXP | | F. 1846 RECARGA EXTINTO | RECARGA DE T. 00VAM | F. 1846 REC | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000460 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602550240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000460 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602550240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000460 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602550240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000460 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602550240 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000134 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3143.6 | | | | | BANCO | | RECARGA DE EXTINTORES | T. 0VAM | F.1846 REC | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000134 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000948 | 3143.6 | 1123110100 | | | | CXP | | RECARGA DE EXTINTORES | T. 0VAM | F.1846 REC | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000461 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602552670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000461 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3143.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602552670 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000462 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000462 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000462 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000462 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000118 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 30677.36 | 1123110100 | | | | CXP | | F. 2678 INSUMOS PARA GL | INSUMOS PA T. 101G4J | F. 2678 INSI | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000118 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 2768.64 | 1423700000 | | | | CXP | | F. 2678 INSUMOS PARA GL | INSUMOS PA T. 101G4J | F. 2678 INSI | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000118 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 GTM/31DI | F. 2678 INSUMOS PARA GL | INSUMOS PA T. 101G4J | F. 2678 INSI | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000118 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 GTM/31DI | F. 2678 INSUMOS PARA GL | INSUMOS PA T. 101G4J | F. 2678 INSI | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000463 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602571030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000135 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 33446 | | | | | BANCO | | INSUMOS PARA CADI Y EVE | T. 01G4J | F. 2678 INSI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000135 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 30677.36 | 1123110100 | | | | CXP | | INSUMOS PARA CADI Y EVENT | T. 01G4J | F. 2678 INSI | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000135 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 2768.64 | 1423700000 | | | | CXP | | INSUMOS PARA CADI Y EVENT | T. 01G4J | F. 2678 INSI | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000464 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602572010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000464 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602572010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000464 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 30677.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602572010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000464 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2768.64 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602572010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000119 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 17690 | 1423700000 | | | | CXP | | F.2108-2109 MATERIAL PA | MATERIAL P/ T. 01QUX | F.2108-210 | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000119 | KR | 40 | S | 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | | 17690 | 1423700000 | 232 | E0007 | 31120M31D0 | M31D0700 | 2540 GTM/31DI | F.2108-2109 MATERIAL PA | MATERIAL P/ T. 01QUX | F.2108-210 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000465 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 17690 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602577310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000465 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 17690 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602577310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000465 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 17690 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602577310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000465 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 17690 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602577310 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000136 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 17690 | | | | | BANCO | | MATERIAL P/REHABILITACI | T. 01QUX | F.2108-210 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000136 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 17690 | 1423700000 | | | | CXP | | MATERIAL P/REHABILITACIÓN | T. 01QUX | F.2108-210 | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000466 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 17690 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602583410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000466 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 17690 | 1423700000 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602583410 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000467 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602586390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000467 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602586390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000468 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602586390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000468 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602586390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000468 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602586390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000468 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602586390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000003 | KZ | 22 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 7637.6 | 1123110100 | | | | CXP | | F. 6944 Y 6946 MATERIAL F | VARIOS MAT T. 0236J | F. 6944 Y 6 | 11.08.2023 | T | 2E+09 5E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 4900000003 | KZ | 50 | H | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 GTM/31DI | F. 6944 Y 6946 MATERIAL F | VARIOS MAT T. 0236J | F. 6944 Y 6 | | 00.00.0000 | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000120 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 7637.6 | 1123110100 | | | | CXP | | F. 6944 Y 6946 MATERIAL F | VARIOS MAT T. 0236J | F. 6944 Y 6 | 11.08.2023 | T | 5E+09 5E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000120 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 GTM/31DI | F. 6944 Y 6946 MATERIAL F | VARIOS MAT T. 0236J | F. 6944 Y 6 | | 00.00.0000 | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000469 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000602607070 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000469 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000602607070 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000469 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000602607070 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000469 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000602607070 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000470 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602613860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000470 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602613860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000121 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 GTM/31DI | F. 6944 Y 6946 MATERIAL F | VARIOS MAT T. 0236J | F. 6944 Y 6 | | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000121 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 7367.6 | 1123110100 | | | | CXP | | F. 6944 Y 6946 MATERIAL F | VARIOS MAT T. 0236J | F. 6944 Y 6 | 11.08.2023 | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000471 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602613860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000471 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602613860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000471 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602613860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000471 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602613860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000137 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 7367.6 | | | | | BANCO | | VARIOS MATERIALES P/ÁRE | M31D30000 T. 10236J | F. 6944 Y 6 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000137 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 7367.6 | 1123110100 | | | | CXP | | VARIOS MATERIALES P/ÁREAS | T. 10236J | F. 6944 Y 6 | 11.08.2023 | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000472 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000602615430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 11.08.2023 | 8 | 2023 | 8000000472 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 7367.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602615430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000719 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606195560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000719 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606195560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000211 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000892 | 6414 | 1423700000 | | | | CXP | CAJA CH. GTOS DE REPRES | GTOS DE REP | T. 01AH0 | CAJA CH. G | T | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 1900000211 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 6414 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 GTM/31DI | CAJA CH. GTOS DE REPRES | GTOS DE REP | T. 01AH0 | CAJA CH. G | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000720 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606195560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000720 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606195560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000720 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606195560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000720 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606195560 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000220 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6414 | | | | | BANCO | REEMBOLSO CAJA CHICA | T. 01AH0 | T.01AH0 | REEMBOLSO | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 11.08.2023 | 8 | 2023 | 3000000220 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000892 | 6414 | 1423700000 | | | | CXP | REEMBOLSO CAJA CHICA | | T.01AH0 | REEMBOLSO | | 3E+09 | 11.08.2023 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000721 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606196580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000721 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6414 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606196580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000741 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000741 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000741 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000741 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1498 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000741 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1992.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000741 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 349.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000742 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 11.08.2023 | 8 | 2023 | 8000000742 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 7637.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607152910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 200000141 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1200 | 1423700000 | | | | CXC | DEPOSITO FOLIO 271-276 | DENTAL | DENTAL | DEPOSITO E | G | 2E+08 | 14.08.2023 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 200000141 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 1200 | 1423700000 | 1 | 1 | I31D000000 | 730309 GTM/31DI | DEPOSITO FOLIO 271-276 | DENTAL | DENTAL | DEPOSITO E | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000259 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1200 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000600425270 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000259 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1200 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | DENTAL | 3000000600425270 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 200000142 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1200 | 1423700000 | | | | CXC | | | DENTAL | DEPOSITO E | | 2E+08 | 14.08.2023 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 200000142 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1200 | | | | | BANCO | | DENTAL | DENTAL | DEPOSITO E | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 3000000089 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 285550.93 | 1123110100 | | | | PASIVO | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | DEL 29 DE J | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 3000000089 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 285550.93 | 1123110100 | | | | BANCO | CATORCENA 16 | CATORCENA | DEL 29 DE JULIO | DEL 29 DE J | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000473 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602670660 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000473 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602670660 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 1900000122 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 4410 GTM/31DI | F.620 DONATIVO PARA PRO | DONATIVO P | T. 0006S | F.620 DON/ | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 1900000122 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000840 | 8083.6 | 1423700000 | | | | CXP | F.620 DONATIVO PARA PRO | DONATIVO P | T. 0006S | F.620 DON/ | T | 3E+09 | 14.08.2023 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000474 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602670750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000474 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602670750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000474 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602670750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000474 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602670750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 3000000138 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 8083.6 | | | | | BANCO | APORTACIÓN DIF | T. 0006S | T.0006S | F. 620 DON. | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.08.2023 | 8 | 2023 | 3000000138 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000840 | 8083.6 | 1423700000 | | | | CXP | APORTACIÓN DIF | | T.0006S | F. 620 DON. | | 3E+09 | 14.08.2023 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000475 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602673580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.08.2023 | 8 | 2023 | 8000000475 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 8083.6 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000602673580 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000309 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000309 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000309 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000309 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1100000003 | HR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1210 GTM/31DI | QUINCENA 15 | QUINCENA 1 | DEL 1 AL 15 DE A | DEL 1 AL 15 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1100000003 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3980 GTM/31DI | QUINCENA 15 | QUINCENA 1 | DEL 1 AL 15 DE A | DEL 1 AL 15 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1100000003 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | QUINCENA 15 | QUINCENA 1 | DEL 1 AL 15 DE A | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1100000003 | HR | 50 | H | 2117000002 | I-S-R | | 2692.51 | 1123110100 | | | | RETENCION | QUINCENA 15 | QUINCENA 1 | DEL 1 AL 15 DE A | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1100000003 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | 1123110100 | | | | PASIVO | QUINCENA 15 | QUINCENA 1 | DEL 1 AL 15 DE A | | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000310 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000600970250 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 3000000091 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | DEL 1 AL 15 DE AGOSTO | QUINCENA 1 | QUINCENA 15 | DEL 1 AL 15 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 3000000091 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | 1123110100 | | | | BANCO | DEL 1 AL 15 DE AGOSTO | QUINCENA 1 | QUINCENA 15 | DEL 1 AL 15 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000728 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000728 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1900000214 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 486.5 | 1123110100 | | | | CXP | F. 26947 MEDICAMENTOS | MEDICAMEN | T. 17823 | F. 26947 MI | T | 3E+09 | 15.08.2023 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 1900000214 | KR | 40 | S | 5125253000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2530 GTM/31DI | F. 26947 MEDICAMENTOS | MEDICAMEN | T. 17823 | F. 26947 MI | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000729 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000729 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000729 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000729 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422510 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 3000000225 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 486.5 | 1123110100 | | | | CXP | MATERIAL CURACION P/CADI | | T.17823 | T. 26947 M. | | 3E+09 | 15.08.2023 | SGUILLEN |
| M31D | M31D | 15.08.2023 | 8 | 2023 | 3000000225 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 486.5 | | | | | BANCO | MATERIAL CURACION P/CA | T.17823 | T.17823 | F. 26947 M. | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000730 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.08.2023 | 8 | 2023 | 8000000730 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 486.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | | 3000000606422910 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 200000102 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 72 | 1423700000 | | | | CXC | DEPOSITO FOLIO 837-839 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | G | 2E+08 | 17.08.2023 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 200000102 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 72 | 1423700000 | 1 | 1 | I31D000000 | 730309 GTM/31DI | DEPOSITO FOLIO 837-839 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.08.2023 | 8 | 2023 | 8000000177 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 72 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599524010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.08.2023 | 8 | 2023 | 8000000177 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 72 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599524010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 200000103 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 72 | 1423700000 | | | | CXC | | | OPTOME-ORTOPEDIA | DEPOSITO E | | 2E+08 | 17.08.2023 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 200000103 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 72 | | | | | BANCO | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | | | 00.00.0000 | SGUILLEN |
| M31D | | 17.08.2023 | 8 | 2023 | 1900000123 | KR | 40 | S | 2117000001 | ISPT RETENCION POR SALARIOS | | 49816 | DUMMY | | | | PASIVO | IMPUESTOS RET JULIO 202 | T. 0022K | T.0022K | F. 0022K ISF | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 1900000123 | KR | 40 | S | 2117000002 | I-S-R | | 5385 | DUMMY | | | | RETENCION | IMPUESTOS RET JULIO 202 | T. 0022K | T.0022K | RETENCIÓN | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 1900000123 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 55201 | | | | | CXP | IMPUESTOS RET JULIO 202 | T. 0022K | T.0022K | ISR RET SAL | T | 3E+09 | 17.08.2023 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 3000000139 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 55201 | | | | | BANCO | IMPUESTOS RET JULIO 202 | T. 0022K | T.0022K | F. 0022K ISF | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 3000000139 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 55201 | | | | | CXP | IMPUESTOS RET JULIO 2023 | | T.0022K | F. 0022K ISF | | 3E+09 | 17.08.2023 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 1900000124 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 4 | | | | | CXP | ISR RET HON Y RESICO JUL | T. 00424 | T.00424 | ISR RET HO | | 3E+09 | 17.08.2023 | SGUILLEN |
| M31D | | 17.08.2023 | 8 | 2023 | 1900000124 | KR | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 4 | DUMMY | | | | RETENCION | ISR RET HON Y RESICO JUL | T. 00424 | T.00424 | ISR RET HO | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 17.08.2023 | 8 | 2023 | 3000000140 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4 | | | | | | BANCO | | ISR RET HON Y RESICO JUL | T. 00424 | T.00424 | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 17.08.2023 | 8 | 2023 | 3000000140 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 4 | | | | | | CXP | | ISR RET HON Y RESICO JUL | | T.00424 | ISR RETENC | 17.08.2023 | | 3E+09 | 17.08.2023 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000121 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1556 | 1423700000 | 1 | 1 | I31D000000 | 730305 | GTM/31DI | DEPOSITO FOLIO 6578-659 | PSICOLOGIA | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000121 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1556 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO 6578-659 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 18.08.2023 | G | 2E+08 | 18.08.2023 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000200 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1556 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 30000005996654 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000200 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1556 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 30000005996654 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000122 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1556 | 1423700000 | | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 18.08.2023 | | 2E+08 | 18.08.2023 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000122 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1556 | | | | | | BANCO | | | M31D020000 | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000135 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 24238 | 1723911100 | | | | | CXC | | DEPOSITO FOLIO 1292-130 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 18.08.2023 | G | 2E+08 | 18.08.2023 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000135 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 24238 | 1723911100 | 1 | 1 | I31D000000 | 910205 | GTM/31DI | DEPOSITO FOLIO 1292-130 | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000240 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 24238 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PROYECTO I | 30000006001846 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000240 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 24238 | 1723911100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | PROYECTO I | 30000006001846 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000136 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 24238 | | | | | | BANCO | | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 2000000136 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 24238 | 1723911100 | | | | | CXC | | | | PROYECTO INVERSI | DEPOSITO E | 18.08.2023 | | 2E+08 | 18.08.2023 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000476 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000476 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 1900000125 | KR | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D0 M31D0200 | 3570 | GTM/31DI | F. A0507 CABINA ACUSTICA | CABINA ACU | T. 01L60 | F. A0507 CA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 1900000125 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 736.53 | 1423700000 | | | | | RETENCION | | F. A0507 CABINA ACUSTICA | CABINA ACU | T. 01L60 | F. A0507 CA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 1900000125 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000945 | 67613.81 | 1423700000 | | | | | CXP | | F. A0507 CABINA ACUSTICA | CABINA ACU | T. 01L60 | F. A0507 CA | 18.08.2023 | T | 3E+09 | 18.08.2023 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000477 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000477 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000477 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000477 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 3000000141 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000945 | 67613.81 | 1423700000 | | | | | CXP | | CABINA ACUSTICA P/GRABACI | | T.01L60 | F. A0507 CA | 18.08.2023 | | 3E+09 | 18.08.2023 | SGUILLEN |
| M31D | M31D | 18.08.2023 | 8 | 2023 | 3000000141 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 67613.81 | | | | | | BANCO | | CABINA ACUSTICA P/GRAB | T. 01L60 | T.01L60 | F. A0507 CA | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000478 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 18.08.2023 | 8 | 2023 | 8000000478 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 68350.34 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026915 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000113 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 13398 | 1423700000 | 1 | 1 | I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO51143-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000113 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 13398 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO51143-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 21.08.2023 | G | 2E+08 | 21.08.2023 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000186 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 13398 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 30000005995607 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000186 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 13398 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 30000005995607 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000114 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 13398 | | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000114 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 13398 | 1423700000 | | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 21.08.2023 | | 2E+08 | 21.08.2023 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000129 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1650 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO50726-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 21.08.2023 | G | 2E+08 | 21.08.2023 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000129 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1650 | 1423700000 | 1 | 1 | I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO50726-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000215 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1650 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 30000005998098 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000215 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1650 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 30000005998098 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000130 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1650 | | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 2000000130 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1650 | 1423700000 | | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 21.08.2023 | | 2E+08 | 21.08.2023 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000479 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026964 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000479 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026964 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 1900000126 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 6938 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 3110 | GTM/31DI | F. L72G96 LUZ EDIFICIO CE | CFE EDIFICIO | T. 02257 | F. L72G96 L | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 1900000126 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 6938 | 1123110100 | | | | | CXP | | F. L72G96 LUZ EDIFICIO CE | CFE EDIFICIO | T. 02257 | F. L72G96 L | 21.08.2023 | T | 3E+09 | 21.08.2023 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000480 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026964 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000480 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026964 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000480 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026964 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000480 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026964 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 3000000142 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6938 | | | | | | BANCO | | CFE EDIF CENTRAL JUN-JUL | T. 02257 | T.02257 | F. L72G96 L | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 3000000142 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 6938 | 1123110100 | | | | | CXP | | CFE EDIF CENTRAL JUN-JUL | | T.02257 | F. L72G96 L | 21.08.2023 | | 3E+09 | 21.08.2023 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000481 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026967 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.08.2023 | 8 | 2023 | 8000000481 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6938 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006026967 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 1900000215 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 22532 | DUMMY | | | | | CXP | | IMPUESTO NÓMINA JULIO | T. 54284 | T.54284 | IMPUESTO ! | 21.08.2023 | T | 3E+09 | 21.08.2023 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 1900000215 | KR | 40 | S | 2117000011 | 2% SOBRE NOMINAS | | 22532 | DUMMY | | 268 | E0006 | | PASIVO | GTM/31DI | IMPUESTO NÓMINA JULIO | T. 54284 | T.54284 | IMPUESTO ! | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 3000000226 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 22532 | DUMMY | | | | | CXP | | IMPUESTO NÓMINA JULIO 23 | | T.54284 | IMPUESTO ! | 21.08.2023 | | 3E+09 | 21.08.2023 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 3000000226 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 22532 | | | | | | BANCO | | IMPUESTO NÓMINA JULIO | T. 54284 | T.54284 | IMPUESTO ! | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 1900000216 | KR | 40 | S | 2117000010 | IMPUESTO CEDULAR | | 6 | DUMMY | | | | | RETENCION | | ISR RETENIDO JULIO 2023 | T. 56275 | T.56275 | ISR RETENIC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 1900000216 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 6 | DUMMY | | | | | CXP | | ISR RETENIDO JULIO 2023 | T. 56275 | T.56275 | ISR RETENIC | 21.08.2023 | T | 3E+09 | 21.08.2023 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 3000000227 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 6 | DUMMY | | | | | CXP | | IMPUESTO RETENIDO JULIO | | T. 56275 | RET DE ISR I | 21.08.2023 | | 3E+09 | 21.08.2023 | SGUILLEN |
| M31D | M31D | 21.08.2023 | 8 | 2023 | 3000000227 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 6 | | | | | | BANCO | | IMPUESTO RETENIDO JULIO | T. 56275 | T.56275 | RET DE ISR I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 2000000137 | ZI | 50 | H | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | 910301 | GTM/31DI | DEPOSITO MES AGOSTO 2C | SUBSIDIO | SUBSIDIO | DEPOSITO N | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 2000000137 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | | CXC | | DEPOSITO MES AGOSTO 2C | PROYECTO IN | SUBSIDIO | DEPOSITO N | 23.08.2023 | G | 2E+08 | 23.08.2023 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000242 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | SUBSIDIO | 30000006001915 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000242 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | SUBSIDIO | 30000006001915 90 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 2000000138 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | | CXC | | | | SUBSIDIO | DEPOSITO N | 23.08.2023 | | 2E+08 | 23.08.2023 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 2000000138 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 1096463.6 | | | | | | BANCO | | | SUBSIDIO | SUBSIDIO | DEPOSITO N | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000127 | KR | 40 | S | 5131313000 | AGUA | | 2013 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 3130 | GTM/31DI | F. 95797 SMAPA CADI AGU | SMAPA CADI | T. 01XBS | F. 95797 SM | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000127 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000865 | 2013 | 1123110100 | | | | | CXP | | F. 95797 SMAPA CADI AGU | SMAPA CADI | T. 01XBS | F. 95797 SM | 23.08.2023 | T | 3E+09 | 23.08.2023 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000482 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028910 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000482 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028910 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000482 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028910 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000482 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028910 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 3000000143 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000865 | 2013 | 1123110100 | | | | | CXP | | SMAPA CADI JULIO | | T.01XBS | F. 95797 SM | 23.08.2023 | | 3E+09 | 23.08.2023 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 3000000143 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2013 | | | | | | BANCO | | SMAPA CADI JULIO | T. 01XBS | T.01XBS | F. 95797 SM | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000483 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028932 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000483 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028932 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000484 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028967 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000484 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028967 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000484 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028967 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000484 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006028967 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 4900000004 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000945 | 67613.81 | 1423700000 | | | | | CXP | | F.48F9 EQUIPAMIENTO DE | EQUIPAMIEN | T. 020X2 | F.48F9 EQU | 23.08.2023 | T | 2E+09 | 5E+09 23.08.2023 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 4900000004 | KZ | 50 | H | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D0 M31D0200 | 3570 | GTM/31DI | F.48F9 EQUIPAMIENTO DE | EQUIPAMIEN | T. 020X2 | F.48F9 EQU | 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000128 | KR | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D0 M31D0200 | 3570 | GTM/31DI | F.48F9 EQUIPAMIENTO DE | EQUIPAMIEN | T. 020X2 | F.48F9 EQU | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000128 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000945 | 67613.81 | 1423700000 | | | | | CXP | | F.48F9 EQUIPAMIENTO DE | EQUIPAMIEN | T. 020X2 | F.48F9 EQU | 23.08.2023 | T | 5E+09 | 5E+09 23.08.2023 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000485 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | EQUIPAMIEN | 30000006028980 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000485 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | EQUIPAMIEN | 30000006028980 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000485 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | EQUIPAMIEN | 30000006028980 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000485 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 67613.81 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | EQUIPAMIEN | 30000006028980 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000129 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000945 | 90669.06 | 1423700000 | | | | | CXP | | F.48F9 EQUIPAMIENTO DE | EQUIPAMIEN | T. 020X2 | F.48F9 EQU | 23.08.2023 | T | 3E+09 | 23.08.2023 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000129 | KR | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D0 M31D0200 | 3570 | GTM/31DI | F.48F9 EQUIPAMIENTO DE | EQUIPAMIEN | T. 020X2 | F.48F9 EQU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 23.08.2023 | 8 | 2023 | 8000000486 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602898380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000486 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602898380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000486 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602898380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000486 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602898380 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 3000000144 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 90669.06 | | | | | BANCO | | EQUIP. DE AUDIO CABINA | T.020X2 | T. 020X2 | F.48F9 EQU | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 3000000144 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000945 | 90669.06 | 1423700000 | | | | CXP | | EQUIP. DE AUDIO CABINA | | T. 020X2 | F.48F9 EQU | 23.08.2023 | | 3E+09 | 23.08.2023 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000487 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602898940 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000487 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 90669.06 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602898940 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000140 | KR | 40 | S | 5135357000 | INST, REPAR Y MANT DE MAQ, OTROS EQS Y HERRAMIENTA | | 987.68 | 1423700000 | 139 | E0002 | 31120M31D0: M31D0200 | | 3570 | GTM/31DI | COMPLEMENTO POLIZA 19 | CABINA ACU | T.020X2 | COMPLEME | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 23.08.2023 | 8 | 2023 | 1900000140 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 987.68 | 1423700000 | | | | RETENCION | | COMPLEMENTO POLIZA 19 | CABINA ACU | T.020X2 | COMPLEME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000517 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 987.68 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603272570 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000517 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 987.68 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603272570 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000517 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 987.68 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603272570 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 23.08.2023 | 8 | 2023 | 8000000517 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 987.68 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603272570 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000104 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 360 | 1423700000 | 1 | | 1 I31D000000 | | 730309 | GTM/31DI | DEPOSITO FOLIO 840-854 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000104 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 360 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 840-854 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 24.08.2023 | G | 2E+08 | 24.08.2023 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000178 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 360 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599538050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000178 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 360 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599538050 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000105 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 360 | 1423700000 | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 24.08.2023 | | 2E+08 | 24.08.2023 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000105 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 360 | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000123 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1403 | 1423700000 | 1 | | 1 I31D000000 | | 730305 | GTM/31DI | DEPOSITO FOLIO 6596-659 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000123 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1403 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6596-659 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 24.08.2023 | G | 2E+08 | 24.08.2023 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000211 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1403 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000599685030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000211 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1403 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000599685030 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000124 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1403 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 200000124 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1403 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 24.08.2023 | | 2E+08 | 24.08.2023 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000488 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602925880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000488 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602925880 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 1900000130 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000888 | 8936 | 1123110100 | | | | CXP | | F. 5345 PINTURA PARA GEF | PINTURA PAF | T. 01H4V | F. 5345 PIN | 24.08.2023 | T | 3E+09 | 24.08.2023 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 1900000130 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 8936 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | | 3510 | GTM/31DI | F. 5345 PINTURA PARA GEF | PINTURA PAF | T. 01H4V | F. 5345 PIN | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000489 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602925890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000489 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602925890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000489 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602925890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000489 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602925890 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 3000000145 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000888 | 8936 | 1123110100 | | | | CXP | | MTTO PINTURA GERO RURAL | | T.01H4V | F. 5345 PIN | 24.08.2023 | | 3E+09 | 24.08.2023 | SGUILLEN |
| M31D | M31D | 24.08.2023 | 8 | 2023 | 3000000145 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 8936 | | | | | BANCO | | MTTO PINTURA GERO RUR | T.020X2 | T.01H4V | F. 5345 PIN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000490 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602927330 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 24.08.2023 | 8 | 2023 | 8000000490 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 8936 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000602927330 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000115 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 15410.5 | 1423700000 | 1 | | 1 I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO51332-51! | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000115 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15410.5 | 1423700000 | | | | CXC | | DEPOSITO FOLIO51332-51! | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 25.08.2023 | G | 2E+08 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000187 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 15410.5 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599565820 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000187 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 15410.5 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000599565820 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000116 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15410.5 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 25.08.2023 | | 2E+08 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000116 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 15410.5 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000131 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 385 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50757-50! | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 25.08.2023 | G | 2E+08 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000131 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 385 | 1423700000 | 1 | | 1 I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO50757-50! | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000233 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 385 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000600176010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000233 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 385 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000600176010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000132 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 385 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 25.08.2023 | | 2E+08 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000132 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 385 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000147 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 4103 | 1423700000 | 1 | | 1 I31D000000 | | 730305 | GTM/31DI | DEPOSITO FAREVA ENE-JUI | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000147 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4103 | 1423700000 | | | | CXC | | DEPOSITO FAREVA ENE-JUI | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 25.08.2023 | G | 2E+08 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000278 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 4103 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000600451570 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000278 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 4103 | 1423700000 | 1 | | 1 I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000600451570 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000148 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4103 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO F | 25.08.2023 | | 2E+08 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 200000148 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 4103 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 | E0009 | 31120M31D0! M31D0900 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ASISTENCIA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 | E0004 | 31120M31D0 M31D0400 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ALIMENTAR | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 25466 | 1123110100 | 268 | E0006 | 31120M31D0 M31D0600 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ADULTO MA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D0 M31D0600 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ADULTO MA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D0 M31D0400 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ALIMENTAR | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D0! M31D0500 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ACCIONES A | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D0! M31D0900 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ASISTENCIA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | RECURSOS I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D0! M31D0800 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | DESARROLL | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 | E0001 | 31120M31D0 M31D0100 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | PRESIDENCI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | DIRECCION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D0 M31D0700 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | INCLUSION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D0 M31D0100 | | 3980 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | PRESIDENCI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5113134000 | COMPENSACIONES | | 2600 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | | 1340 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | DIRECCION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 | E0007 | 31120M31D0 M31D0700 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | INCLUSION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 | E0007 | 31120M31D0 M31D0700 | | 1311 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | INCLUSION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | DIRECCION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 | E0008 | 31120M31D0 M31D0800 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | DESARROLL | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 290176.19 | 1123110100 | | | | PASIVO | | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | NOMINA PE | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 43372 | 1123110100 | 151 | E0003 | 31120M31D0! M31D0300 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | RECURSOS I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 22918.81 | 1123110100 | | | | PASIVO | | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ISR RETENIC | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 96278 | 1123110100 | 263 | E0005 | 31120M31D0! M31D0500 | | 1130 | GTM/31DI | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | ACCIONES A | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1100000004 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 9311.4 | 1123110100 | | | | PASIVO | | CATORCENA 17 | DEL 12 AL 25 | DEL 12 AL 25 DE | 3% IMPUES | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2600 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2600 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 2600 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2600 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 763.98 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 30000000600974150 | 00.00.0000 | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2600 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25466 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2600 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000311 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600974150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000092 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 290176.19 | 1123110100 | | | | BANCO | | CATORCENA 17 | CATORCENA | DEL 12 AL 25 DE | DEL 12 AL 2 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000092 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 290176.19 | 1123110100 | | | | PASIVO | | CATORCENA 17 | CATORCENA | DEL 12 AL 25 DE | DEL 12 AL 2 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 100000000 | SA | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 501312 | DUMMY | | | | BANCO | | TRASPASO ENTRE CUENTAS | T. 00R4L | T.00R4L | TRASPASO S | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 100000000 | SA | 50 | H | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 501312 | | | | | BANCO | | TRASPASO ENTRE CUENTAS | T. 00R4L | T.00R4L | TRASPASO S | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000491 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603101170 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000491 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603101170 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000492 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603101170 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000492 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603101170 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000492 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603101170 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000492 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603101170 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 4900000005 | KZ | 22 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 2013 | 1123110100 | | | | CXP | | F. 1753 QUIJAY GASOLINA | GASOLINA 1E | T. 01XBS | F. 1753 QUI | 25.08.2023 | T | 2E+09 | 5E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 4900000005 | KZ | 50 | H | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 2013 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2610 | GTM/31DI F. 1753 QUIJAY GASOLINA | GASOLINA 1E | T. 01XBS | F. 1753 QUI | 00.00.0000 | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000131 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 2013 | 1123110100 | | | | CXP | | F. 1753 QUIJAY GASOLINA | GASOLINA 1E | T. 01XBS | F. 1753 QUI | 25.08.2023 | T | 5E+09 | 5E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000131 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 2013 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2610 | GTM/31DI F. 1753 QUIJAY GASOLINA | GASOLINA 1E | T. 01XBS | F. 1753 QUI | 00.00.0000 | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000493 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | GASOLINA 1 | 3000000603107280 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000493 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | GASOLINA 1 | 3000000603107280 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000493 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | GASOLINA 1 | 3000000603107280 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000493 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | GASOLINA 1 | 3000000603107280 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000494 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603107400 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000494 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603107400 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000132 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 35130.53 | 1123110100 | | | | CXP | | F. 1753 QUIJAY GASOLINA | GASOLINA 1E | T. 01XBS | F. 1753 QUI | 25.08.2023 | T | 3E+09 | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000132 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2610 | GTM/31DI F. 1753 QUIJAY GASOLINA | GASOLINA 1E | T. 01XBS | F. 1753 QUI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000495 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603107660 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000495 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603107660 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000495 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603107660 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000495 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603107660 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000146 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 35130.53 | | | | | BANCO | | GASOLINA 1RA QUINCENA | T. 01XUD | T.01XUD | F. 1753 QUI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000146 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 35130.53 | 1123110100 | | | | CXP | | GASOLINA 1RA QUINCENA | AGO | T.01XUD | F. 1753 QUI | 25.08.2023 | | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000496 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603108470 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000496 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 35130.53 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603108470 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000497 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603109840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000497 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603109840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000498 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603109850 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000498 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603109850 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000498 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603109850 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000498 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603109850 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 4900000006 | KZ | 50 | H | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI F. 6955-6963 MATERIAL P/ | VARIOS MAT | T.01XVT | F. 6955-696 | 00.00.0000 | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 4900000006 | KZ | 22 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 1624.2 | 1123110100 | | | | CXP | | F. 6955-6963 MATERIAL P/ | VARIOS MAT | T.01XVT | F. 6955-696 | 25.08.2023 | T | 2E+09 | 5E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000133 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 1624.2 | 1123110100 | | | | CXP | | F. 6955-6963 MATERIAL P/ | VARIOS MAT | T.01XVT | F. 6955-696 | 25.08.2023 | T | 5E+09 | 5E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000133 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI F. 6955-6963 MATERIAL P/ | VARIOS MAT | T.01XVT | F. 6955-696 | 00.00.0000 | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000499 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000603135620 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000499 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000603135620 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000499 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000603135620 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000499 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | VARIOS MAT | 3000000603135620 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000500 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136040 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000500 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136040 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000134 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 1674.2 | 1123110100 | | | | CXP | | F. 6955-6963 MATERIAL P/ | VARIOS MAT | T.01XVT | F. 6955-696 | 25.08.2023 | T | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000134 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI F. 6955-6963 MATERIAL P/ | VARIOS MAT | T.01XVT | F. 6955-696 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000501 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136050 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000501 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136050 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000501 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136050 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000501 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136050 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000147 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1674.2 | | | | | BANCO | | ARTICULOS P/MTTO ÁREAS | T. 01XVT | | F. 6955-696 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000147 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 1674.2 | 1123110100 | | | | CXP | | ARTICULOS P/MTTO ÁREAS | | | F. 6955-696 | 25.08.2023 | | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000502 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136420 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000502 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603136420 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000503 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603137810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000503 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603137810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000135 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 10440 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 | GTM/31DI F.602 RENTA DE 2 CARPAS | RENTA 2 CAR | T. 00COG | F.602 RENT. | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000135 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000782 | 10440 | 1423700000 | | | | CXP | | F.602 RENTA DE 2 CARPAS | RENTA 2 CAR | T. 00COG | F.602 RENT. | 25.08.2023 | T | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000504 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603137810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000504 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603137810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000504 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603137810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000504 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603137810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000148 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000782 | 10440 | 1423700000 | | | | CXP | | RENTA 2 CARPAS P/GERO RUR | | T.00COG | F.602 RENT. | 25.08.2023 | | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000148 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 10440 | | | | | BANCO | | RENTA 2 CARPAS P/GERO F | T. 00COG | T.00COG | F.602 RENT. | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000505 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603186540 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000505 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 10440 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603186540 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 25.08.2023 | 8 | 2023 | 8000000506 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603195810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000506 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603195810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000507 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603195810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000507 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603195810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000507 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603195810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000507 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603195810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 4900000007 | KZ | 50 | H | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2490 GTM/31DI | | F. 1828-44-45 ARTICULOS ( | ARTICULOS D | T. 00LDF | F. 1828-44-- | 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 4900000007 | KZ | 22 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000761 | 1674.2 | 1123110100 | | | CXP | | F. 1828-44-45 ARTICULOS ( | ARTICULOS D | T. 00LDF | F. 1828-44-- | 25.08.2023 | T | 2E+09 | 5E+09 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000136 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2490 GTM/31DI | F. 1828-44-45 ARTICULOS ( | ARTICULOS D | T. 00LDF | F. 1828-44-- | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000136 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000761 | 1674.2 | 1123110100 | | | CXP | | F. 1828-44-45 ARTICULOS ( | ARTICULOS D | T. 00LDF | F. 1828-44-- | 25.08.2023 | T | 5E+09 | 5E+09 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000508 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | ARTICULOS | 3000000603211310 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000508 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | ARTICULOS | 3000000603211310 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000508 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | ARTICULOS | 3000000603211310 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000508 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | ARTICULOS | 3000000603211310 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000509 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603215990 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000509 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603215990 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000137 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 15148 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2490 GTM/31DI | F. 1828-44-45 ARTICULOS ( | ARTICULOS D | T. 00LDF | F. 1828-44-- | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000137 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000761 | 15148 | 1123110100 | | | CXP | | F. 1828-44-45 ARTICULOS ( | ARTICULOS D | T. 00LDF | F. 1828-44-- | 25.08.2023 | T | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000510 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603215990 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000510 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603215990 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000510 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603215990 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000510 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603215990 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000149 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000761 | 15148 | 1123110100 | | | CXP | | ARTICULOS DE LIMPIEZA | T. 00LDF | T. 00LDF | F. 1828-44-- | 25.08.2023 | | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000149 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 15148 | | | | BANCO | | ARTICULOS DE LIMPIEZA | T. 00COG | T. 00LDF | F. 1828-44-- | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000511 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603220850 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000511 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 15148 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603220850 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000512 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603239330 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000512 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603239330 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000138 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3510 GTM/31DI | F. DF80 MTTO REGISTROS ( | MTTO GERO | T. F016EI | F. DF80 MT | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000138 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 19506.57 | 1123110100 | | | CXP | | F. DF80 MTTO REGISTROS ( | MTTO GERO | T. F016EI | F. DF80 MT | 25.08.2023 | T | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000513 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603239330 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000513 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603239330 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000513 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603239330 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000513 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603239330 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000150 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 19506.57 | 1123110100 | | | CXP | | REPARACION EN GERO Y CADI | T. 016EI | T. 016EI | F. DF80 MT | 25.08.2023 | | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000150 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 19506.57 | | | | BANCO | | REPARACION EN GERO Y C | M31D30000( | T. 016EI | F. DF80 MT | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000514 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603250300 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000514 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 19506.57 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603250300 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000515 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603265000 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000515 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603265000 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000139 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 649 | 1423700000 | 139 | E0001 | 31120M31D0: M31D0100 | 4410 GTM/31DI | F. 621 COINVERSIÓN PARA | DONATIVO P | T. 012OJ | F. 621 COIN | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 1900000139 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000840 | 649 | 1423700000 | | | CXP | | F. 621 COINVERSIÓN PARA | DONATIVO P | T. 012OJ | F. 621 COIN | 25.08.2023 | T | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000516 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603265000 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000516 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603265000 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000516 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603265000 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000516 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603265000 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000151 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000840 | 649 | 1423700000 | | | CXP | | COINVERSIÓN P/SILLA RUED. | T.012OJ | T.012OJ | COINVERSIÓ | 25.08.2023 | | | 3E+09 | 25.08.2023 | SGUILLEN |
| M31D | M31D | 25.08.2023 | 8 | 2023 | 3000000151 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 649 | | | | BANCO | | COINVERSIÓN P/SILLA RUE | M31D30000( | T.012OJ | COINVERSIÓ | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000518 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603277760 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000518 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 649 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603277760 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000743 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607154570 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000743 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1674.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607154570 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000744 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607154800 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000744 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2013 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607154800 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000745 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607154800 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 25.08.2023 | 8 | 2023 | 8000000745 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1624.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607154800 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 1900000141 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D0: M31D0200 | 3820 GTM/31DI | F. 2118-20-21 PASTEL C.MI | PASTEL Y OTI | T. 01IWE | F. 2118-20- | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 1900000141 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 30183.2 | 1423700000 | | | CXP | | F. 2118-20-21 PASTEL C.MI | PASTEL Y OTI | T. 01IWE | F. 2118-20- | 29.08.2023 | T | | 3E+09 | 29.08.2023 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000519 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603296180 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000519 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603296180 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000519 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603296180 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000519 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603296180 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 3000000152 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000871 | 30183.2 | 1423700000 | | | CXP | | GTOS P/EVENTO DÍA ABUELO | T.01IWE | T.01IWE | F. 2118-20- | 29.08.2023 | | | 3E+09 | 29.08.2023 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 3000000152 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 30183.2 | | | | BANCO | | GTOS P/EVENTO DÍA ABUE | T. 01WE | T.01IWE | F. 2118-20- | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000520 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603299960 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000520 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 30183.2 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603299960 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 1900000142 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 32480 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | 3820 GTM/31DI | F. 6F4D CARNITAS PARA EV | CARNITAS P/ | T. 01NUC | F. 6F4D CAF | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 1900000142 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000827 | 32480 | 1423700000 | | | CXP | | F. 6F4D CARNITAS PARA EV | CARNITAS DI | T. 01NUC | F. 6F4D CAF | 29.08.2023 | T | | 3E+09 | 29.08.2023 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000521 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 32480 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603309570 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000521 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 32480 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603309570 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000521 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 32480 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603309570 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000521 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 32480 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603309570 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 3000000153 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000827 | 32480 | 1423700000 | | | CXP | | CARNITAS P/DIA DEL ABUELO | T.01NUC | T.01NUC | F. 6F4D CAF | 29.08.2023 | | | 3E+09 | 29.08.2023 | SGUILLEN |
| M31D | M31D | 29.08.2023 | 8 | 2023 | 3000000153 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 32480 | | | | BANCO | | CARNITAS P/DIA DEL ABUE | M31D30000( | T.01NUC | F. 6F4D CAF | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000522 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 32480 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603310210 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 29.08.2023 | 8 | 2023 | 8000000522 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 32480 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603310210 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000315 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978870 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000315 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978870 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000315 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978870 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000315 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978870 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1100000005 | HR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 1210 GTM/31DI | QUINCENA 16 | QUINCENA 1 | DEL 16 AL 31 DE | DEL 16 AL 3 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1100000005 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3980 GTM/31DI | QUINCENA 16 | QUINCENA 1 | DEL 16 AL 31 DE | DEL 16 AL 3 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1100000005 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | PASIVO | | QUINCENA 16 | QUINCENA 1 | DEL 16 AL 31 DE | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1100000005 | HR | 50 | H | 2117000002 | I-S-R | | 2692.51 | 1123110100 | | | RETENCION | | QUINCENA 16 | QUINCENA 1 | DEL 16 AL 31 DE | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1100000005 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | 1123110100 | | | PASIVO | | QUINCENA 16 | QUINCENA 1 | DEL 16 AL 31 DE | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000316 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000600978920 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000094 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | | DEL 16 AL 31 DE AGOSTO | QUINCENA 1 | QUINCENA 16 | DEL 16 AL 3 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000094 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | 1123110100 | | | | BANCO | | DEL 16 AL 31 DE AGOSTO | QUINCENA 1 | QUINCENA 16 | DEL 16 AL 3 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000523 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603311740 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000523 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603311740 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000143 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 600 | 1423700000 | | | | CXP | | F. 2356 DONATIVO AGOSTO | DONATIVO A | T. 02356 | F. 2356 DOI | 30.08.2023 | T | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000143 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 600 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 GTM/31DI | F. 2356 DONATIVO AGOSTO | DONATIVO A | T. 02356 | F. 2356 DOI | 30.08.2023 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000524 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603311740 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000524 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603311740 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000524 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603311740 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000524 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603311740 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000154 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 600 | | | | | BANCO | | DONATIVO AGOSTO REYNA | T. 02356 | T.02356 | DONATIVO | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000154 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 600 | 1423700000 | | | | CXP | | DONATIVO AGOSTO REYNA | | T.02356 | DONATIVO | 30.08.2023 | | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000525 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603312510 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000525 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603312510 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000526 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318080 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000526 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318080 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000144 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 550 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 42899 | F. 65067 TE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000144 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 550 | 1423700000 | | | | CXP | | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 42899 | F. 65067 TE | 30.08.2023 | T | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000527 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318080 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000527 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318080 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000527 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318080 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000527 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318080 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000155 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 550 | 1423700000 | | | | CXP | | TELMEX AGOSTO GERONTO | LOG. | T.42899 | F.65067 TEL | 30.08.2023 | | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000155 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 550 | | | | | BANCO | | TELMEX AGOSTO GERONTO | T. 42899 | T.42899 | F.65067 TEL | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000528 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318880 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000528 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603318880 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000529 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603319760 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000529 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603319760 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000530 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603319760 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000530 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603319760 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000530 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603319760 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000530 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603319760 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 4900000008 | KZ | 50 | H | 5131314000 | TELEFONIA TRADICIONAL | | 550 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 2958 | F. 65067 TE | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 4900000008 | KZ | 22 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 550 | 1423700000 | | | | CXP | | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 2958 | F. 65067 TE | 30.08.2023 | T | 2E+09 | 5E+09 | 30.08.2023 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000145 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 550 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 2958 | F. 65067 TE | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000145 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 550 | 1423700000 | | | | CXP | | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 2958 | F. 65067 TE | 30.08.2023 | T | 2E+09 | 5E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000531 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | TELEMEX AG | 3000000603321020 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000531 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | TELEMEX AG | 3000000603321020 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000531 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | TELEMEX AG | 3000000603321020 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000531 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | TELEMEX AG | 3000000603321020 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000532 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603321970 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000532 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603321970 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000146 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 2958 | F. 65067 TE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000146 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | 1423700000 | | | | CXP | | F. 65067 TELEMEX AGOSTO | TELEMEX AG | T. 2958 | F. 65067 TE | 30.08.2023 | T | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000533 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603321970 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000533 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603321970 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000533 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603321970 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000533 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603321970 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000156 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | BANCO | | TELMEX AGOSTO RAHABILI | T. 42958 | T.42958 | F. 65067 TE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000156 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | 1423700000 | | | | CXP | | TELMEX AGOSTO RAHABILIT. | | T.42958 | F. 65067 TE | 30.08.2023 | | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000534 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603323660 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000534 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603323660 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000535 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324220 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000535 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324220 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000147 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4938 | 1423700000 | | | | CXP | | F. 80053 TELEMEX AGOSTO | TELEMEX AG | T. 80053 | F. 80053 TE | 30.08.2023 | T | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000147 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 4938 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 GTM/31DI | F. 80053 TELEMEX AGOSTO | TELEMEX AG | T. 80053 | F. 80053 TE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000536 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324220 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000536 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324220 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000536 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324220 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000536 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324220 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000157 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4938 | | | | | BANCO | | TELMEX AGOSTO DIF CENT | T. 42958 | T. 80053 | F. 80053 TE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000157 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4938 | 1423700000 | | | | CXP | | TELMEX AGOSTO DIF CENTRAL | | T. 80053 | F. 80053 TE | 30.08.2023 | | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000537 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324590 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000537 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4938 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603324590 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000731 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000731 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000731 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000731 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000217 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1646 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 GTM/31DI | F. 26995 MEDICAMENTOS | MEDICAMEN | T. 37367 | F. 26995 MI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000217 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 531 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 GTM/31DI | F. 26995 MEDICAMENTOS | MEDICAMEN | T. 37367 | F. 26995 MI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000217 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 1646 | 1423700000 | | | | CXP | | F. 26995 MEDICAMENTOS | MEDICAMEN | T. 37367 | F. 26995 MI | 30.08.2023 | T | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 1900000217 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 531 | 1123110100 | | | | CXP | | F. 26995 MEDICAMENTOS | MEDICAMEN | T. 37367 | F. 26995 MI | 30.08.2023 | T | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000732 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606435610 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000228 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 2177 | | | | | BANCO | | MEDICAMENTOS | T. 56275 | T.37367 | F. 26995 MI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000228 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 531 | 1123110100 | | | | | CXP | | MEDICAMENTOS | | T.37367 | F. 26995 MI | 30.08.2023 | | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | M31D | 30.08.2023 | 8 | 2023 | 3000000228 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 1646 | 1423700000 | | | | | CXP | | MEDICAMENTOS | | T.37367 | F. 26995 MI | 30.08.2023 | | | 3E+09 | 30.08.2023 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000733 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606437210 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000733 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606437210 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000733 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606437210 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000733 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 531 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606437210 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000746 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607155460 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 30.08.2023 | 8 | 2023 | 8000000746 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 550 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607155460 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000106 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 120 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO 855-859 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 31.08.2023 | G | | 2E+08 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000106 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 120 | 1423700000 | 1 | | 1 I31D000000 | 730309 | GTM/31DI | | DEPOSITO FOLIO 855-859 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000179 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 120 | 1423700000 | 1 | | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599539820 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000179 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 120 | 1423700000 | 1 | | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000599539820 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000107 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 120 | 1423700000 | | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 31.08.2023 | | | 2E+08 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000107 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 120 | | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000143 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 7518 | 1423700000 | 1 | | 1 I31D000000 | 730309 | GTM/31DI | | DEPOSITO FOLIO 19 Y 21 | CAPILLAS | CAPILLAS | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000143 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 7518 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO 19 Y 21 | CAPILLAS | CAPILLAS | DEPOSITO E | 31.08.2023 | G | | 2E+08 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000262 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 7518 | 1423700000 | 1 | | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | CAPILLAS | 3000000600435650 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000262 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 7518 | 1423700000 | 1 | | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | CAPILLAS | 3000000600435650 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000144 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 7518 | 1423700000 | | | | | CXC | | | | CAPILLAS | DEPOSITO E | 31.08.2023 | | | 2E+08 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000144 | ZI | 40 | S | 1112040040 | HSBC 4045497997 CAPILLAS VELATORIAS | | 7518 | | | | | | BANCO | | | CAPILLAS | CAPILLAS | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000145 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 4590.5 | 1423700000 | 1 | | 1 I31D000000 | 730803 | GTM/31DI | | DEPOSITO DEL FOLIO 13-1 | TRASLADOS | TRASLADOS | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000145 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4590.5 | 1423700000 | | | | | CXC | | DEPOSITO DEL FOLIO 13-1 | TRASLADOS | TRASLADOS | DEPOSITO E | 31.08.2023 | G | | 2E+08 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000271 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 4590.5 | 1423700000 | 1 | | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TRASLADOS | 3000000600440700 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000271 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 4590.5 | 1423700000 | 1 | | 1 I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TRASLADOS | 3000000600440700 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000146 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 4590.5 | | | | | | BANCO | | | TRASLADOS | TRASLADOS | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 200000146 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 4590.5 | 1423700000 | | | | | CXC | | | | TRASLADOS | DEPOSITO E | 31.08.2023 | | | 2E+08 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000538 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603618390 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000538 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603618390 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000148 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 2784 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | 3820 | GTM/31DI | | F. 1483-1500 CORTINAS Y I | CORTINAS Y I | T. 022J4 | F. 1483-150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000148 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000759 | 2784 | 1423700000 | | | | | CXP | | F. 1483-1500 CORTINAS Y I | CORTINAS Y I | T. 022J4 | F. 1483-150 | 31.08.2023 | T | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000539 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603618390 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000539 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603618390 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000539 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603618390 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000539 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603618390 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000158 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2784 | | | | | | BANCO | | CORTINAS Y BANDAS BORD | T. 022J4 | T.022J4 | F. 1483-150 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000158 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000759 | 2784 | 1423700000 | | | | | CXP | | CORTINAS Y BANDAS BORDADA | | T.022J4 | F. 1483-150 | 31.08.2023 | | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000540 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603619010 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000540 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2784 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603619010 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000541 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603620560 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000541 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603620560 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000149 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 2490 | GTM/31DI | | F. 13 MARCOS PARA PROG | MARCOS REC | T.005TY | F. 13 MARC | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000149 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000765 | 15984.8 | 1123110100 | | | | | CXP | | F. 13 MARCOS PARA PROG | MARCOS REC | T.005TY | F. 13 MARC | 31.08.2023 | T | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000542 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603620560 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000542 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603620560 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000542 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603620560 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000542 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603620560 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000159 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 15984.8 | | | | | | BANCO | | MARCOS RECONOCIMIENT | T. 005TY | | F. 13 MARC | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000159 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000765 | 15984.8 | 1123110100 | | | | | CXP | | MARCOS RECONOCIMIENTOS OX | | | F. 13 MARC | 31.08.2023 | | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000543 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603622750 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000543 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 15984.8 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603622750 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000544 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635370 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000544 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635370 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000150 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 2210 | GTM/31DI | | F. 1480F BEBIDAS, BOTANA | INSUMO PAR | T. 01J2H | F. 1480F BE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000150 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000448 | 11241.31 | 1123110100 | | | | | CXP | | F. 1480F BEBIDAS, BOTANA | INSUMO PAR | T. 01J2H | F. 1480F BE | 31.08.2023 | T | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000545 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635370 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000545 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635370 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000545 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635370 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000545 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635370 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000160 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000448 | 11241.31 | 1123110100 | | | | | CXP | | INSUMO PARA EVENTO DIA DE | | T.01J2H | F. 1480F BE | 31.08.2023 | | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000160 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 11241.31 | | | | | | BANCO | | INSUMO PARA EVENTO DIA | T. 01J2H | | F. 1480F BE | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000546 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635980 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000546 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 11241.31 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603635980 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000547 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603697140 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000547 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603697140 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000548 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603697150 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000548 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603697150 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000548 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603697150 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000548 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000603697150 | | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 40 | S | 2117000010 | IMPUESTO CEDULAR | | 11.24 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 112.36 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 50 | H | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 666.67 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 1590 | GTM/31DI | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000852 | 600.01 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 31.08.2023 | T | | 2E+09 | 5E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000877 | 1000 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 31.08.2023 | T | | 2E+09 | 5E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 40 | S | 2117000010 | IMPUESTO CEDULAR | | 12.4 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 7.75 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 50 | H | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 620.16 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 1590 | GTM/31DI | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 66.67 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000849 | 600 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 31.08.2023 | T | | 2E+09 | 5E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 4900000009 | KZ | 50 | H | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1123.6 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 1590 | GTM/31DI | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000877 | 1000 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 31.08.2023 | T | | 5E+09 | 5E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000849 | 600 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 31.08.2023 | T | | 5E+09 | 5E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000852 | 600.01 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 31.08.2023 | T | | 5E+09 | 5E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 50 | H | 2117000010 | IMPUESTO CEDULAR | | 11.24 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 112.36 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1123.6 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 1590 | GTM/31DI | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 66.67 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 666.67 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 1590 | GTM/31DI | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 50 | H | 2117000010 | IMPUESTO CEDULAR | | 12.4 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 7.75 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSO | 00.00.0000 | | | 5E+09 | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000151 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 620.16 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLS( | 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000549 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | GTOS MEDIC | 30000006036972 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000549 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | GTOS MEDIC | 30000006036972 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000549 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | GTOS MEDIC | 30000006036972 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000549 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | GTOS MEDIC | 30000006036972 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000687 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054791 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000687 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054791 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000202 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI | F. 55-56 ARTICULOS Y REG | ARTICULOS P | T.00MZN | F. 55-56 AR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000202 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000791 | 18874.36 | 1123110100 | | | | CXP | | | F. 55-56 ARTICULOS Y REG | ARTICULOS P | T.00MZN | F. 55-56 AR | 31.08.2023 | T | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000688 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054791 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000688 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054791 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000688 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054791 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000688 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054791 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000214 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000791 | 18874.36 | 1123110100 | | | | CXP | | | REGALOS Y ART. P/EVENTOS | | T.00MZN | F. 55-56 AR | 31.08.2023 | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000214 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 18874.36 | | | | | BANCO | | | REGALOS Y ART. P/EVENTO | T. 00MZN | T.00MZN | F. 55-56 AR | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000689 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054798 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000689 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 18874.36 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006054798 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000690 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055232 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000690 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055232 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000203 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000957 | 4640 | 1123110100 | | | | CXP | | | PLACA GRAVADA EN MARM | PLACA GRAV. | T. 00RZT | PLACA GRA' | 31.08.2023 | T | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000203 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 4640 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2490 | GTM/31DI | PLACA GRAVADA EN MARM | PLACA GRAV. | T. 00RZT | PLACA GRA' | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000691 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055232 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000691 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055232 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000691 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055232 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000691 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055232 0 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000215 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4640 | | | | | BANCO | | | PLACA GRAVADA EN MARM | M31D30000 | T.00RZT | PLACA GRA' | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000215 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000957 | 4640 | 1123110100 | | | | CXP | | | PLACA GRAVADA EN MARMOL | | T.00RZT | PLACA GRA' | 31.08.2023 | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000692 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055261 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000692 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4640 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006055261 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000749 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006071569 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000749 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006071569 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000758 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073170 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000758 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073170 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000222 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 777.2 | 1123110100 | | | | CXP | | | COMISIONES BANCOMER N | COMISIONES | 8 | COMISIONE | 31.08.2023 | T | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 1900000222 | KR | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3410 | GTM/31DI | COMISIONES BANCOMER N | COMISIONES | 8 | COMISIONE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000759 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073170 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000759 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073170 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000759 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073170 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000759 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073170 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000235 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 777.2 | 1123110100 | | | | CXP | | | COMISIONES BANCARIAS AGO. | | | COMISIONE | 31.08.2023 | | 3E+09 | 31.08.2023 | SGUILLEN |
| M31D | M31D | 31.08.2023 | 8 | 2023 | 3000000235 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 777.2 | | | | | BANCO | | | COMISIONES BANCARIAS A | M31D30000002352023 | | COMISIONE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000760 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073189 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 31.08.2023 | 8 | 2023 | 8000000760 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006073189 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000163 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15002 | 1423700000 | | | | CXC | | | DEPOSITO FOLIO51547-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 01.09.2023 | G | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000163 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 15002 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO51547-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000326 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 15002 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA FI | 30000006010006 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000326 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 15002 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA FI | 30000006010006 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000164 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15002 | 1423700000 | | | | CXC | | | | | TERAPIA FISICA | DEPOSITO E | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000164 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 15002 | | | | | BANCO | | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000173 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1221 | 1423700000 | | | | CXC | | | DEPOSITO FOLIO 6611-662 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 01.09.2023 | G | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000173 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 1221 | 1423700000 | 1 | 1 | I31D000000 | | 730305 | GTM/31DI | DEPOSITO FOLIO 6611-662 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000335 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1221 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | PSICOLOGIA | 30000006010191 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000335 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1221 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | PSICOLOGIA | 30000006010191 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000174 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1221 | | | | | BANCO | | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000174 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1221 | 1423700000 | | | | CXC | | | | | PSICOLOGIA | DEPOSITO E | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000183 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1667 | 1423700000 | | | | CXC | | | DEPOSITO FOLIO50793-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 01.09.2023 | G | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000183 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1667 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO50793-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000360 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1667 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA LE | 30000006011729 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000360 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1667 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | TERAPIA LE | 30000006011729 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000184 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1667 | | | | | BANCO | | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000184 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1667 | 1423700000 | | | | CXC | | | | | TERAPIA LENGUAJE | DEPOSITO E | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000195 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 1000 | 1423700000 | 1 | 1 | I31D000000 | | 730309 | GTM/31DI | DEPOSITO FOLIO 277-281 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000195 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1000 | 1423700000 | | | | CXC | | | DEPOSITO FOLIO 277-281 | DENTAL | DENTAL | DEPOSITO E | 01.09.2023 | G | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000399 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1000 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | DENTAL | 30000006019069 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000399 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1000 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | DENTAL | 30000006019069 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000196 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1000 | 1423700000 | | | | CXC | | | | | DENTAL | DEPOSITO E | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000196 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1000 | | | | | BANCO | | | | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000199 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 100 | 1423700000 | | | | CXC | | | DEPOSITO FOLIO 277-281 | DENTAL | DENTAL | DEPOSITO E | 01.09.2023 | G | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000199 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 100 | 1423700000 | 1 | 1 | I31D000000 | | 730309 | GTM/31DI | DEPOSITO FOLIO 277-281 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000401 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 100 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | DENTAL | 30000006019182 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000401 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 100 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | DENTAL | 30000006019182 50 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000200 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 100 | 1423700000 | | | | CXC | | | | | DENTAL | DEPOSITO E | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000200 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 100 | | | | | BANCO | | | | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000203 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 3.88 | 1423700000 | 1 | 1 | I31D000000 | | 730803 | GTM/31DI | DEPOSITO INT SEP 2023 | FARMACIA | FARMACIA | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000203 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 3.88 | 1423700000 | | | | CXC | | | DEPOSITO INT SEP 2023 | FARMACIA | FARMACIA | DEPOSITO I | 01.09.2023 | Q | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000403 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 3.88 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | FARMACIA | 30000006019372 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000403 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 3.88 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | FARMACIA | 30000006019372 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000204 | ZI | 40 | S | 1112020010 | BANCOMER 0157369840 FARMACIA | | 3.88 | | | | | BANCO | | | | FARMACIA | FARMACIA | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000204 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 3.88 | 1423700000 | | | | CXC | | | | | FARMACIA | DEPOSITO I | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000205 | ZI | 50 | H | 4173080003 | CUOTAS TRASLADOS DE PERSONAS | | 1.94 | 1423700000 | 1 | 1 | I31D000000 | | 730803 | GTM/31DI | DEPOSITO INT SEP 2023 | CONVENIOS | CONVENIOS | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000205 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1.94 | 1423700000 | | | | CXC | | | DEPOSITO INT SEP 2023 | CONVENIOS | CONVENIOS | DEPOSITO I | 01.09.2023 | Q | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000404 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1.94 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | CONVENIOS | 30000006019408 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000404 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1.94 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | | BUDGETARY LEDGER | CONVENIOS | 30000006019408 70 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000206 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1.94 | 1423700000 | | | | CXC | | | | | CONVENIOS | DEPOSITO I | 01.09.2023 | | 2E+08 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 200000206 | ZI | 40 | S | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 1.94 | | | | | BANCO | | | | CONVENIOS | CONVENIOS | DEPOSITO I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000550 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006036974 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000550 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | | BUDGETARY LEDGER | | 30000006036974 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 620.16 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 7.75 | 1123110100 | | | | RETENCION | | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 50 | H | 2117000010 | IMPUESTO CEDULAR | | 12.4 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 666.67 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 66.67 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1123.6 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 112.36 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000852 | 600.01 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000849 | 600 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000877 | 1000 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000152 | KR | 50 | H | 2117000010 | IMPUESTO CEDULAR | | 11.24 | 1123110100 | | | | | RETENCION | | REEMBOLSO DE GASTOS M GTOS MEDIC | T. 00T0R | | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000551 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603697430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000551 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603697430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000551 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603697430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000551 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2410.43 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603697430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000161 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 600 | | | | | | BANCO | | REEMBLSO DE GTOS MEDI( | T. 00T0R | T.00T0R | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000161 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000849 | 600 | 1123110100 | | | | | CXP | | REEMBLSO DE GTOS MEDICOS | | T.00T0R | REEMBOLS( | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000552 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 657.38 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603699520 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000552 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 657.38 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603699520 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000162 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 600.01 | | | | | | BANCO | | REEMBLSO DE GTOS MEDI( | T. 00T0R | T.00T0R | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000162 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000852 | 600.01 | 1123110100 | | | | | CXP | | REEMBLSO DE GTOS MEDICOS | | T.00T0R | REEMBOLS( | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000553 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 657.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603700700 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000553 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 657.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603700700 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000163 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000877 | 1000 | 1123110100 | | | | | CXP | | REEMBLSO DE GTOS MEDICOS | | T.00T0R | REEMBOLS( | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000163 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1000 | | | | | | BANCO | | REEMBLSO DE GTOS MEDI( | T. 00T0R | T.00T0R | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000554 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1095.64 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603701110 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000554 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1095.64 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603701110 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000153 | KR | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | 3138 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3750 | GTM/31DI | APOYO P/ESTUDIOS DE LAE | VIATICOS PO | T.024EI | VIATICOS P( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000153 | KR | 40 | S | 5135355000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | 885 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3550 | GTM/31DI | APOYO P/ESTUDIOS DE LAE | VERIFICACIÓ | T.024EI | VERIFICACI( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000153 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 870 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 4410 | GTM/31DI | APOYO P/ESTUDIOS DE LAE | APOYO ESTU | T.024EI | APOYO P/E! | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000153 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 3138 | 1423700000 | | | | | CXP | | APOYO P/ESTUDIOS DE LAE | VIATICOS PO | T.024EI | VIATICOS P( | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000153 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 885 | 1123110100 | | | | | CXP | | APOYO P/ESTUDIOS DE LAE | VERIFICACIÓ | T.024EI | VERIFICACI( | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000153 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 870 | 1423700000 | | | | | CXP | | APOYO P/ESTUDIOS DE LAE | APOYO ESTU | T.024EI | APOYO P/E! | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 870 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 885 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3138 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3138 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 885 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 870 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 870 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 885 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3138 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3138 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 885 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000555 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 870 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000164 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 4008 | 1423700000 | | | | | CXP | | REEMBOLSO CAJA CHICA | | T. 024EI | REEMBOLS( | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000164 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 885 | 1123110100 | | | | | CXP | | REEMBOLSO CAJA CHICA | | T. 024EI | REEMBOLS( | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000164 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4893 | | | | | | BANCO | | REEMBOLSO CAJA CHICA | T. 024EI | T. 024EI | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000556 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 870 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722910 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000556 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 885 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722910 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000556 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3138 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722910 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000556 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3138 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722910 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000556 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 885 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722910 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000556 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 870 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603722910 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000557 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603966830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000557 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603966830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000154 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 1700 | 1123110100 | | | | | CXP | | REEMBOLSO GASTOS MEDI | GTOS MEDIC | T.06XJ | REEMBOLS( | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000154 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO GASTOS MEDI | GTOS MEDIC | T.06XJ | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000154 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 188.89 | 1123110100 | | | | | RETENCION | | REEMBOLSO GASTOS MEDI | GTOS MEDIC | T.06XJ | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000558 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603966830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000558 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603966830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000558 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603966830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000558 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603966830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000165 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 1700 | 1123110100 | | | | | CXP | | REEMBOLSO GTOS ALE | ROMERO | T.006XJ | REEMBOLS( | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000165 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1700 | | | | | | BANCO | | REEMBOLSO GTOS ALE | ROI M31D30000 | T.006XJ | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000559 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603967220 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000559 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1888.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000603967220 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000560 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604008980 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000560 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604008980 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000155 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000848 | 2500.02 | | | | | | CXP | | RAMOS REYNAS DIA ABUEL | T.01O6Y | T.01O6Y | F. 600-601 I | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000155 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 3850 | GTM/31DI | RAMOS REYNAS DIA ABUEL | T.01O6Y | T.01O6Y | F. 600-601 I | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000561 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01O6Y | 30000000604009850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000561 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01O6Y | 30000000604009850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000561 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01O6Y | 30000000604009850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000561 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | T.01O6Y | 30000000604009850 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000166 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000848 | 2500.02 | | | | | | CXP | | RAMOS REYNAS DIA ABUELO | | T.01O6Y | F.600-601 R | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000166 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2500.02 | | | | | | BANCO | | RAMOS REYNAS DIA ABUEL | T.01O6Y | T.01O6Y | F.600-601 R | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000562 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604010630 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000562 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2500.02 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604010630 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000563 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604011310 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000563 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604011310 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000156 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000782 | 10846 | | | | | | CXP | | MOBILIARIO EVENTO ABUE | T. 016J1 | T.016J1 | F. 605 RENT | 01.09.2023 | T | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 1900000156 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 10846 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 | GTM/31DI | MOBILIARIO EVENTO ABUE | T. 016J1 | T.016J1 | F. 605 RENT | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000564 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 016J1 | 30000000604026410 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000564 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 016J1 | 30000000604026410 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000564 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 016J1 | 30000000604026410 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000564 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | T. 016J1 | 30000000604026410 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000167 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000782 | 10846 | | | | | | CXP | | MOBILIARIO EVENTO ABUELOS | | | F.600-601 R | 01.09.2023 | | 3E+09 | 01.09.2023 | SGUILLEN |
| M31D | M31D | 01.09.2023 | 9 | 2023 | 3000000167 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 10846 | | | | | | BANCO | | MOBILIARIO EVENTO ABUE | T. 016J1 | | F.600-601 R | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000565 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604027920 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 01.09.2023 | 9 | 2023 | 8000000565 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10846 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000000604027920 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 04.09.2023 | 9 | 2023 | 8000000384 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 3000000601204610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000384 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 3000000601204610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 4800000001 | DZ | 40 | S | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | 910301 | GTM/31DI | DEPOSITO SEPTIEM 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO N 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 4800000001 | DZ | 12 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | | CXC | DEPOSITO SEPTIEM 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO N 04.09.2023 | G | 2E+09 | 5E+09 04.09.2023 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 1800000001 | DR | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | | CXC | DEPOSITO SEPTIEM 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO N 04.09.2023 | G | 5E+09 | 5E+09 04.09.2023 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 1800000001 | DR | 50 | H | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | 910301 | GTM/31DI | DEPOSITO SEPTIEM 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO N 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000386 | ZL | 50 | H | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 3000000601205900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000386 | ZL | 40 | S | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 3000000601205900 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 200000193 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | | CXC | DEPOSITO SEPTIEM 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO N 04.09.2023 | T | | 2E+08 04.09.2023 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 200000193 | ZI | 50 | H | 4221030001 | TRANSFERENCIA Y ASIGNACION MUNICIPAL | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | 910301 | GTM/31DI | DEPOSITO SEPTIEM 2023 | SUBSIDIO | SUBSIDIO | DEPOSITO N 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000398 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 3000000601905610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000398 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1096463.6 | 1123110100 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | SUBSIDIO | 3000000601905610 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 200000194 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1096463.6 | 1123110100 | | | | | CXC | | | SUBSIDIO | DEPOSITO S 04.09.2023 | | | 2E+08 04.09.2023 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 200000194 | ZI | 40 | S | 1112040010 | HSBC 4029277928 CORRIENTE | | 1096463.6 | | | | | | BANCO | | SUBSIDIO | SUBSIDIO | DEPOSITO N 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000566 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604030750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000566 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604030750 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 1900000157 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 2088 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | 3820 | GTM/31DI | F. 136 RENTA PANTALLA E\ | RENTA DE PA | T. 01G28 | F. 136 RENT 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 1900000157 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000790 | 2088 | 1423700000 | | | | | CXP | F. 136 RENTA PANTALLA E\ | RENTA DE PA | T. 01G28 | F. 136 RENT 04.09.2023 | T | | 3E+09 04.09.2023 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000567 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604042010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000567 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604042010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000567 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604042010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000567 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604042010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 3000000168 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000790 | 2088 | 1423700000 | | | | | CXP | RENTA DE PANTALLA | | | RENTA PAN 04.09.2023 | | | 3E+09 04.09.2023 | SGUILLEN |
| M31D | M31D | 04.09.2023 | 9 | 2023 | 3000000168 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2088 | | | | | | BANCO | RENTA DE PANTALLA | T. 01G27 | | RENTA PAN 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000568 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604042590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000568 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604042590 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000751 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158690 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 04.09.2023 | 9 | 2023 | 8000000751 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2088 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158690 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000569 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604198180 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000569 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604198180 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 1900000158 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | | | | | | CXP | INDEMNIZACIÓN JUANA R. | INDEM JUAN | T.01T61 | PAGO 20 DE 06.09.2023 | T | | 3E+09 06.09.2023 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 1900000158 | KR | 40 | S | 5115152000 | INDEMNIZACIONES | | 6000 | 1423700000 | 139 | E0002 | 31120M31D0 M31D0200 | 1520 | GTM/31DI | INDEMNIZACIÓN JUANA R. | T. 01T61 | T.01T61 | PAGO 20 DE 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000570 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEM JUAN | 3000000604199390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000570 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEM JUAN | 3000000604199390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000570 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEM JUAN | 3000000604199390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000570 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEM JUAN | 3000000604199390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 3000000169 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 6000 | | | | | | BANCO | INDEMNIZACIÓN JUANA R. | T. 01T61 | T.01T61 | PAGO 20 DE 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 3000000169 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | | | | | | CXP | INDEMNIZACIÓN JUANA R. | | T.01T61 | PAGO 20 DE 06.09.2023 | | | 3E+09 06.09.2023 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000572 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604200630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000572 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 6000 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604200630 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000573 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604209040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000573 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604209040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000574 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604209040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000574 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604209040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000574 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604209040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000574 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000604209040 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 4900000010 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | 1123110100 | | | | | CXP | PAGO 20 DE 33 JUANA RAN | INDEMNIZ. JI | T. 01T61 | PAGO 20 DE 06.09.2023 | T | 2E+09 | 5E+09 06.09.2023 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 4900000010 | KZ | 50 | H | 5115152000 | INDEMNIZACIONES | | 6000 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | 1520 | GTM/31DI | PAGO 20 DE 33 JUANA RAN | INDEMNIZ. JI | T. 01T61 | PAGO 20 DE 00.00.0000 | | 2E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 1900000159 | KR | 40 | S | 5115152000 | INDEMNIZACIONES | | 6000 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | 1520 | GTM/31DI | PAGO 20 DE 33 JUANA RAN | INDEMNIZ. JI | T. 01T61 | PAGO 20 DE 00.00.0000 | | 5E+09 | 00.00.0000 | SGUILLEN |
| M31D | M31D | 06.09.2023 | 9 | 2023 | 1900000159 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000370 | 6000 | 1123110100 | | | | | CXP | PAGO 20 DE 33 JUANA RAN | INDEMNIZ. JI | T. 01T61 | PAGO 20 DE 06.09.2023 | T | 5E+09 | 5E+09 06.09.2023 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000575 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEMNIZ. | 3000000604217480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000575 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEMNIZ. | 3000000604217480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000575 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEMNIZ. | 3000000604217480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000575 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | INDEMNIZ. | 3000000604217480 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000754 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 06.09.2023 | 9 | 2023 | 8000000754 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 6000 | 1123110100 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000607158710 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.09.2023 | 9 | 2023 | 200000155 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 72 | 1423700000 | | | | | CXC | DEPOSITO FOLIO 860-862 | CADI | OPTOME-ORTOPEDIA | DEPOSITO E 07.09.2023 | G | | 2E+08 07.09.2023 | SGUILLEN |
| M31D | M31D | 07.09.2023 | 9 | 2023 | 200000155 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 72 | 1423700000 | 1 | 1 | I31D000000 | 730309 | GTM/31DI | DEPOSITO FOLIO 860-862 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.09.2023 | 9 | 2023 | 8000000320 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 72 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000600982120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 07.09.2023 | 9 | 2023 | 8000000320 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 72 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000600982120 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 07.09.2023 | 9 | 2023 | 200000156 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 72 | 1423700000 | | | | | CXC | | | OPTOME-ORTOPEDIA | DEPOSITO E 07.09.2023 | | | 2E+08 07.09.2023 | SGUILLEN |
| M31D | M31D | 07.09.2023 | 9 | 2023 | 200000156 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 72 | | | | | | BANCO | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000153 | ZI | 50 | H | 4173040004 | ESTANCIAS INFANTILES (SERVICIO DEL CADI) | | 28117 | 1423700000 | 1 | 1 | I31D000000 | 730404 | GTM/31DI | DEPOSITO FOLIO 2904-294 | CADI | CADI | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000153 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 28117 | 1423700000 | | | | | CXC | DEPOSITO FOLIO 2904-294 | CADI | CADI | DEPOSITO E 08.09.2023 | G | | 2E+08 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000319 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 28117 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | CADI | 3000000600981430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000319 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 28117 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | CADI | 3000000600981430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000154 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 28117 | 1423700000 | | | | | CXC | | | CADI | DEPOSITO E 08.09.2023 | | | 2E+08 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000154 | ZI | 40 | S | 1112040030 | HSBC 4045498011 CADI | | 28117 | | | | | | BANCO | | CADI | CADI | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000161 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 288 | 1423700000 | 1 | 1 | I31D000000 | 730309 | GTM/31DI | DEPOSITO FOLIO 882-893 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000161 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 288 | 1423700000 | | | | | CXC | DEPOSITO FOLIO 882-893 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E 28.09.2023 | G | | 2E+08 28.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000325 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 288 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000600997800 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000325 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 288 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | OPTOMETRI/ | 3000000600997800 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000165 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 16300.5 | 1423700000 | | | | | CXC | DEPOSITO FOLIO51756-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E 08.09.2023 | G | | 2E+08 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000165 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 16300.5 | 1423700000 | 1 | 1 | I31D000000 | 730306 | GTM/31DI | DEPOSITO FOLIO51756-51 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000327 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 16300.5 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000601002010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000327 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 16300.5 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA FI | 3000000601002010 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000166 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 16300.5 | 1423700000 | | | | | CXC | | | TERAPIA FISICA | DEPOSITO E 08.09.2023 | | | 2E+08 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000166 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 16300.5 | | | | | | BANCO | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | | CTA_ORDEN | BUDGETARY LEDGER | | 3000000601023700 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000336 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023700 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 96278 | 1123110100 | 263 | E0005 | 31120M31D0( M31D0500 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ACCIONES A | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 22386 | 1123110100 | 268 | E0006 | 31120M31D0( M31D0600 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ADULTO MA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 21602 | 1123110100 | 265 | E0004 | 31120M31D0( M31D0400 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ALIMENTAR | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 12544 | 1123110100 | 268 | E0009 | 31120M31D0( M31D0900 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ASISTENCIA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 43372 | 1123110100 | 151 | E0003 | 31120M31D0( M31D0300 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | RECURSOS I | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 15288 | 1123110100 | 222 | E0008 | 31120M31D0( M31D0800 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | DESARROLL | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 40768 | 1123110100 | 139 | E0002 | 31120M31D0( M31D0200 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | DIRECCION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | 9219 | 1123110100 | | | | PASIVO | | CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | 3% IMPUES | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | 22863.3 | 1123110100 | | | | PASIVO | | CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ISR RETENI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | 284551.7 | 1123110100 | | | | PASIVO | | CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | NOMINA PE | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5113131100 | PRIMA QUINQUENAL | 115 | 1123110100 | 232 | E0007 | 31120M31D0( M31D0700 | | 1311 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | INCLUSION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 369.6 | 1123110100 | 139 | E0001 | 31120M31D0( M31D0100 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | PRESIDENCI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D0( M31D0700 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | INCLUSION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D0( M31D0200 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | DIRECCION | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 458.64 | 1123110100 | 222 | E0008 | 31120M31D0( M31D0800 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | DESARROLL | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D0( M31D0300 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | RECURSOS I | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 376.32 | 1123110100 | 268 | E0009 | 31120M31D0( M31D0900 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ASISTENCIA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 648.06 | 1123110100 | 265 | E0004 | 31120M31D0( M31D0400 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ALIMENTAR | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 671.58 | 1123110100 | 268 | E0006 | 31120M31D0( M31D0600 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ADULTO MA | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D0( M31D0500 | | 3980 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | ACCIONES A | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 12320 | 1123110100 | 139 | E0001 | 31120M31D0( M31D0100 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | PRESIDENCI | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1100000006 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 42742 | 1123110100 | 232 | E0007 | 31120M31D0( M31D0700 | | 1130 | GTM/31DI CATORCENA 17 | 26 AGO AL 9 | DEL 26 DE AGO. A | INCLUSION | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000601023790 | 00.00.0000 | | 00.00.0000 | SGUILLEN |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 43372 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 22386 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1301.16 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 671.58 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000337 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601023790 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000097 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | 284551.7 | 1123110100 | | | | PASIVO | | CATORCENA 18 | CATORCENA | DEL 26 DE AGO. A | DEL 26 DE A | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000097 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | 284551.7 | 1123110100 | | | | BANCO | | CATORCENA 18 | CATORCENA | DEL 26 DE AGO. A | DEL 26 DE A | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000175 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | 1897 | 1423700000 | 1 | 1 | I31D000000 | | 730305 | GTM/31DI DEPOSITO FOLIO 6623-664 | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000175 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1897 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6623-664 | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 08.09.2023 | G | 2E+08 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000338 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1897 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 300000601024430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000338 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1897 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | PSICOLOGIA | 300000601024430 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000178 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1897 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000178 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1897 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO ( | 08.09.2023 | | 2E+08 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000185 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1815 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI DEPOSITO FOLIO50825-50I | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000185 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1815 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50825-50I | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 08.09.2023 | G | 2E+08 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000363 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1815 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 300000601180330 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000363 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1815 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | BUDGETARY LEDGER | TERAPIA LE | 300000601180330 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000186 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1815 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO ( | 08.09.2023 | | 2E+08 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 200000186 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1815 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO ( | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000571 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604200390 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 08.09.2023 | 9 | 2023 | 8000000571 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604200390 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000576 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604218180 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000576 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604218180 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000160 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 171 | 1123110100 | | | | CXP | | F. 90FH13 LUZ EDIFICIO GE | LUZ GERO RL T. V1RV9 | F. 90FH13 L | 08.09.2023 | T | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000160 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 171 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3110 GTM/31DI | F. 90FH13 LUZ EDIFICIO GE | LUZ GERO RL T. V1RV9 | F. 90FH13 L | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000577 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604218190 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000577 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604218190 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000577 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604218190 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000577 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604218190 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000170 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 171 | 1123110100 | | | | CXP | | CFE GERONTOLOGICO RURAL | T.V1RV9 | F. 90FH13 L | 08.09.2023 | | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000170 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 171 | | | | | BANCO | | CFE GERONTOLOGICO RUR | T.V1RV9 | F. 90FH13 L | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000578 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604219260 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000578 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604219260 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000579 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604222980 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000579 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604222980 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000161 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 5051 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3110 GTM/31DI | F. 314CGF LUZ EDIFICIO GE | LUZ GERO Y F T. 50510 | F. 314CGF L | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000161 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5051 | 1123110100 | | | | CXP | | F. 314CGF LUZ EDIFICIO GE | LUZ GERO Y F T. 50510 | F. 314CGF L | 08.09.2023 | T | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000580 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604222980 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000580 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604222980 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000580 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604222980 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000580 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604222980 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000171 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5051 | | | | | BANCO | | LUZ GERO Y REHABILIT. | T.50510 | LUZ REHABI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000171 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 5051 | 1123110100 | | | | CXP | | LUZ GERO Y REHABILIT. | T. 50510 | LUZ REHABI | 08.09.2023 | | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000581 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604223280 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000581 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5051 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604223280 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000582 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224260 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000582 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224260 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000162 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 359 | 1123110100 | | | | CXP | | F. 37V10N LUZ EDIFICIO CA | LUZ CAPILLAS T. 50510 | F. 37V10N L | 08.09.2023 | T | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000162 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 359 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3110 GTM/31DI | F. 37V10N LUZ EDIFICIO CA | LUZ CAPILLAS T. 50510 | F. 37V10N L | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000583 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224270 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000583 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224270 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000583 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224270 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000583 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224270 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000172 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 359 | 1123110100 | | | | CXP | | LUZ CAPILLAS VELATORIAS | T.03590 | CFE F. 37V1 | 08.09.2023 | | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000172 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 359 | | | | | BANCO | | LUZ CAPILLAS VELATORIAS | T. 003590 T.03590 | CFE F. 37V1 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000584 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224790 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000584 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 359 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604224790 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000585 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604228840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000585 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604228840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000163 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 4175 | 1123110100 | | | | CXP | | F. U064YC LUZ EDIFICIO C | LUZ CADI T. 041750 | F. U064YC | 08.09.2023 | T | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000163 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 4175 | 1123110100 | 151 | E0003 | 31120M31D0: | M31D0300 | 3110 GTM/31DI | F. U064YC LUZ EDIFICIO C | LUZ CADI T. 041750 | F. U064YC | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000586 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604228840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000586 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604228840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000586 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604228840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000586 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604228840 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000173 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 4175 | 1123110100 | | | | CXP | | LUZ EDIFICIO CADI | | CFE F. U064 | 08.09.2023 | | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000173 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4175 | | | | | BANCO | | LUZ EDIFICIO CADI | T. 41750 | CFE F. U064 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000587 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604229810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000587 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4175 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604229810 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000588 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604249490 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000588 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604249490 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000589 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604249490 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000589 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604249490 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000589 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604249490 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000589 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604249490 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 4900000011 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 600 | 1423700000 | | | | CXP | | F. 2356 DONATIVO SEPTIEI | DONATIVO S T. 0026Q | F. 2356 DOI | 08.09.2023 | T | 2E+09 | 5E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 4900000011 | KZ | 50 | H | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 600 | 1423700000 | 263 | E0005 | 31120M31D0: | M31D0500 | 3960 GTM/31DI | F. 2356 DONATIVO SEPTIEI | DONATIVO S T. 0026Q | F. 2356 DOI | 00.00.0000 | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000164 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 600 | 1423700000 | 263 | E0005 | 31120M31D0: | M31D0500 | 3960 GTM/31DI | F. 2356 DONATIVO SEPTIEI | DONATIVO S T. 0026Q | F. 2356 DOI | 00.00.0000 | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000164 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 600 | 1423700000 | | | | CXP | | F. 2356 DONATIVO SEPTIEI | DONATIVO S T. 0026Q | F. 2356 DOI | 08.09.2023 | T | 5E+09 | 5E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000590 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | DONATIVO S | 3000000604251860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000590 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | DONATIVO S | 3000000604251860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000590 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | DONATIVO S | 3000000604251860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000590 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | DONATIVO S | 3000000604251860 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000591 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604251880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000591 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604251880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000165 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 4000 | 1423700000 | 263 | E0005 | 31120M31D0: | M31D0500 | 3960 GTM/31DI | F. 2356 DONATIVO SEPTIEI | DONATIVO S T. 0026Q | F. 2356 DOI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000165 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | 1423700000 | | | | CXP | | F. 2356 DONATIVO SEPTIEI | DONATIVO S T. 0026Q | F. 2356 DOI | 08.09.2023 | T | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000592 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604251880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000592 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604251880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000592 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604251880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000592 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604251880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000174 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4000 | | | | | BANCO | | DONATIVO SEP CASA HOG/ | T. 0026Q T.0026Q | F. 2356 DOI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000174 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 4000 | 1423700000 | | | | CXP | | DONATIVO SEP CASA HOGAR | T.0026Q | F. 2356 DOI | 08.09.2023 | | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000593 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604252500 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000593 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4000 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604252500 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000594 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000594 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000166 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | 1423700000 | | | | CXP | | F. 1708 DONATIVO SEPTIEI | SEPT CASA D T. 00K1R | F. 2356 DOI | 08.09.2023 | T | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000166 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1500 | 1423700000 | 263 | E0005 | 31120M31D0: | M31D0500 | 3960 GTM/31DI | F. 1708 DONATIVO SEPTIEI | SEPT CASA D T. 00K1R | F. 2356 DOI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000595 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000595 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000595 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000595 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255020 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000175 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1500 | | | | | BANCO | | DONATIVO SEP CASA CUNA | T. 00K1R T.00K1R | F. 1708 DOI | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000175 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000881 | 1500 | 1423700000 | | | | CXP | | DONATIVO SEP CASA CUNA | T.00K1R | F. 1708 DOI | 08.09.2023 | | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000596 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255470 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000596 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604255470 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000597 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604262880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000597 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | 3000000604262880 | 00.00.0000 | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000167 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 2200 | 1423700000 | | | | | CXP | | DONATIVO SEPTIEMBRE M | DONATIVO S | T. 00NCL | | DONATIVO | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000167 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 2200 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3960 GTM/31DI | DONATIVO SEPTIEMBRE M | DONATIVO S | T. 00NCL | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000598 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604262880 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000598 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604262880 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000598 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604262880 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000598 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604262880 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000176 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2200 | | | | | | BANCO | | DONATIVO SEP C. DE REHA | T. 00NCL | T.00NCL | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000176 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000366 | 2200 | 1423700000 | | | | | CXP | | DONATIVO SEP C. DE REHAB. | | T.00NCL | | DONATIVO | 08.09.2023 | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000599 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604263750 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000599 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2200 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604263750 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000600 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604264210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000600 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604264210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000168 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 3000 | 1423700000 | | | | | CXP | | DONATIVO SEP ANGEL IVA | DON. SEP AN | T. 00ZWJ | | DONATIVO | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000168 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 3000 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3960 GTM/31DI | DONATIVO SEP ANGEL IVA | DON. SEP AN | T. 00ZWJ | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000601 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604264210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000601 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604264210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000601 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604264210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000601 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604264210 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000177 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000797 | 3000 | 1423700000 | | | | | CXP | | DON. SEP ANGEL Y J DAVID | | T.0ZWJ | | DONATIVO | 08.09.2023 | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000177 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3000 | | | | | | BANCO | | DON. SEP ANGEL Y J DAVID | T. 00ZWJ | T.0ZWJ | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000602 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265280 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000602 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265280 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000603 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000603 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000169 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1500 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3960 GTM/31DI | DONATIVO SEP DANNA CA | DONATIVO C | T.11GM | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000169 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 1500 | 1423700000 | | | | | CXP | | DONATIVO SEP DANNA CA | DONATIVO C | T.11GM | | DONATIVO | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000604 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000604 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000604 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000604 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604265780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000178 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1500 | | | | | | BANCO | | DON. SEP CASA HOGAR | T. 011GM | T.011GM | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000178 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 1500 | 1423700000 | | | | | CXP | | DON. SEP CASA HOGAR | | T.011GM | | DONATIVO | 08.09.2023 | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000605 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604267190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000605 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604267190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000606 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268390 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000606 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268390 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000170 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 3000 | 1423700000 | | | | | CXP | | DONATIVO SEP BRISA Y YO | DON. SEP O.S | T. 01DDJ | | DONATIVO | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000170 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 3000 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | | 3960 GTM/31DI | DONATIVO SEP BRISA Y YO | DON. SEP O.S | T. 01DDJ | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000607 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268390 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000607 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268390 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000607 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268390 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000607 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268390 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000179 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3000 | | | | | | BANCO | | DON. SEP O.SOC JUVENIL | T. 01DDJ | T.011GM | | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000179 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000874 | 3000 | 1423700000 | | | | | CXP | | DON. SEP O.SOC JUVENIL | | T.011GM | | DONATIVO | 08.09.2023 | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000608 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000608 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3000 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000604268780 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000209 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | | 2210 GTM/31DI | F. 2694 INSUMO PARA GU | INSUMO CAC | T. 01SVT | | F. 2694 INSI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000209 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 33509.85 | 1423700000 | | | | | CXP | | F. 2694 INSUMO PARA GU | EVENTOS SE | T. 01SVT | | F. 2694 INSI | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000209 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 7643.9 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | | 3820 GTM/31DI | F. 2694 INSUMO PARA GU | INSUMO EVE | T. 01SVT | | F. 2694 INSI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000209 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 33509.85 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | | 3820 GTM/31DI | F. 2694 INSUMO PARA GU | EVENTOS SE | T. 01SVT | | F. 2694 INSI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000209 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 7643.9 | 1423700000 | | | | | CXP | | F. 2694 INSUMO PARA GU | INSUMO EVE | T. 01SVT | | F. 2694 INSI | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 1900000209 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 25623.4 | 1123110100 | | | | | CXP | | F. 2694 INSUMO PARA GU | INSUMO CAC | T. 01SVT | | F. 2694 INSI | 08.09.2023 | T | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 41153.75 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 41153.75 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 41153.75 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000714 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 41153.75 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606185190 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000218 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 66777.15 | | | | | | BANCO | | INSUMO P/CADI Y EVENTC | T. 01SVT | T. 01SVT | | F. 2694 INSI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000218 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 41153.75 | 1423700000 | | | | | CXP | | INSUMO P/CADI Y EVENTOS | | T. 01SVT | | F. 2694 INSI | 08.09.2023 | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | M31D | 08.09.2023 | 9 | 2023 | 3000000218 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000807 | 25623.4 | 1123110100 | | | | | CXP | | INSUMO P/CADI Y EVENTOS | | T. 01SVT | | F. 2694 INSI | 08.09.2023 | | 3E+09 | 08.09.2023 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000715 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606186430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000715 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 41153.75 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606186430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000715 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 41153.75 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606186430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000715 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 25623.4 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000606186430 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000740 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000607129180 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000740 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 171 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000607129180 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000756 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000607160700 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 08.09.2023 | 9 | 2023 | 8000000756 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 600 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000607160700 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000705 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605976820 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000705 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605976820 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000707 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605976870 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000707 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605976870 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000708 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605977150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000708 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605977150 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000709 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605977830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000709 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | | 3000000605977830 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000960 | 8270.55 | | | | | | CXP | | FINIQUITO LABORAL EUGE | FINIQUITO LA | CH.2458 | | CH. 2458 FI | 12.09.2023 | C | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 1980 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | | 1130 GTM/31DI | FINIQUITO LABORAL EUGE | CH. 2458 | CH.2458 | | SUELDOS Y | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 40 | S | 5113132300 | GRATIFICACION DE FIN DE AÑO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | | 1323 GTM/31DI | FINIQUITO LABORAL EUGE | CH. 2458 | CH.2458 | | AGUINALDO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 440 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | | 1321 GTM/31DI | FINIQUITO LABORAL EUGE | CH. 2458 | CH.2458 | | P. VACACIO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 250 | 1123110100 | 268 | E0006 | 31120M31D0 | M31D0600 | | 3980 GTM/31DI | FINIQUITO LABORAL EUGE | CH. 2458 | CH.2458 | | IMPUESTO, | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 50 | H | 2117000002 | I-S-R | | 89.45 | DUMMY | | | | | RETENCION | | FINIQUITO LABORAL EUGE | CH. 2458 | CH.2458 | | RETENCIÓN | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1900000208 | KR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 250 | DUMMY | | | | | PASIVO | | FINIQUITO LABORAL EUGE | CH. 2458 | CH.2458 | | IMPUESTO S | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 250 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000710 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | FINIQUITO | 3000000606017140 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000712 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000963 | 8270.55 | 1123110100 | | | | | BANCO | | FINIQUITO | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 12.09.2023 | | 2E+09 | 12.09.2023 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 89.45 | 1123110100 | | | | | PASIVO | | FINIQUITO | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 250.8 | 1123110100 | | | | | PASIVO | | FINIQUITO | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D0( M31D0600 | 3980 | GTM/31D( | FINIQUITO | | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 40 | S | 5113132100 | PRIMA VACACIONAL | | 440 | 1123110100 | 268 | E0006 | 31120M31D0( M31D0600 | 1321 | GTM/31D( | FINIQUITO | | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 1980 | 1123110100 | 268 | E0006 | 31120M31D0( M31D0600 | 1130 | GTM/31D( | FINIQUITO | | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 1100000010 | HR | 40 | S | 5113132300 | GRATIFICACION DE FIN DE AÑO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D0( M31D0600 | 1323 | GTM/31D( | FINIQUITO | | FINIQUITO EI | FINIQUITO EUGENI | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5940 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 250.8 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 440 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 12.09.2023 | 9 | 2023 | 8000000713 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1980 | 1123110100 | 268 | E0006 | 31120M31D060000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606073790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 2000000001 | ZP | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000963 | 8270.55 | 1123110100 | | | | | CXP | | FINIQUITO DE EUGENIO | | CH. 6632458 | LIQUIDACIC | 12.09.2023 | | 2E+09 | 12.09.2023 | | SGUILLEN |
| M31D | M31D | 12.09.2023 | 9 | 2023 | 2000000001 | ZP | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 8270.55 | | | | | | BANCO | | FINIQUITO DE EUGENIO | CH. 6632458 | CH. 6632458 | FINIQUITO I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 200000157 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYI | 7E+09 | 288 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO 863-874 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 14.09.2023 | G | 2E+08 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 200000157 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 288 | 1423700000 | 1 | 1 | I31D000000 | 730309 | GTM/31D( | DEPOSITO FOLIO 863-874 | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000323 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 288 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000600992870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000323 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 288 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 3000000600992870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 200000158 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYI | 7E+09 | 288 | 1423700000 | | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 14.09.2023 | | 2E+08 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 200000158 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 288 | | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000171 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D0 M31D0100 | 3850 | GTM/31D( | COMIDA PARA EVENTO RE | EVENTO REY | T. 007UK | | COMIDA PA | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000171 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000329 | 12260.01 | 1423700000 | | | | | CXP | | COMIDA PARA EVENTO RE | EVENTO REY | T. 007UK | COMIDA PA | 14.09.2023 | T | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000609 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604627750 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000609 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604627750 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000609 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604627750 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000609 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604627750 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000172 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D0 M31D0100 | 3850 | GTM/31D( | ALIMENTOS PARA PERSON | COMIDA P/P | T. 00FZD | | ALIMENTOS | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000172 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000910 | 2546.2 | 1423700000 | | | | | CXP | | ALIMENTOS PARA PERSON | COMIDA P/P | T. 00FZD | ALIMENTOS | 14.09.2023 | T | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000610 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604641970 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000610 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604641970 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000610 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604641970 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000610 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604641970 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000180 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000910 | 2546.2 | 1423700000 | | | | | CXP | | ALIMENTOS P/EVENTO COLUMB | | T.00FZD | F. B4F4 ALI/ | 14.09.2023 | | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000180 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2546.2 | | | | | | BANCO | | ALIMENTOS P/EVENTO COI | T. 00FZD | T.00FZD | F. B4F4 ALI/ | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000611 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604658400 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000611 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2546.2 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604658400 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000612 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659020 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000612 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659020 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000173 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000801 | 3848 | 1123110100 | | | | | CXP | | F. 27008 ARTICULOS DE FE | MTTO ÁREAS | T. 00MDG | F. 27008 AR | 14.09.2023 | T | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000173 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 3848 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 2490 | GTM/31D( | F. 27008 ARTICULOS DE FE | MTTO ÁREAS | T. 00MDG | F. 27008 AR | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000613 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659020 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 14.09.2023 | 9 | 2023 | 8000000613 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659020 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000613 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659020 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000613 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659020 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000181 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000801 | 3848 | 1123110100 | | | | | CXP | | ART. MTTO AREAS SMDIF | | | | F. 27008 AR | 14.09.2023 | | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000181 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3848 | | | | | | BANCO | | ART. MTTO AREAS SMDIF | T. 00MDG | | | F. 27008 AR | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000614 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659370 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000614 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3848 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659370 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000615 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659760 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000615 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659760 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000174 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000840 | 294 | 1423700000 | | | | | CXP | | COMPLEMENTO PAGO SILL | DONATIVO P | T. 1QJN | | COMPLEME | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000174 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 294 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | | COMPLEMENTO PAGO SILL | DONATIVO P | T. 1QJN | | COMPLEME | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000616 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659760 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000616 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659760 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000616 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659760 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000616 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604659760 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000182 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000840 | 294 | 1423700000 | | | | | CXP | | PAGO X DIFER.SILLA RUEDAS | | T.01QJN | | COMPLEME | 14.09.2023 | | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000182 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 294 | | | | | | BANCO | | PAGO X DIFER.SILLA RUEDA | M31D30000( | T.01QJN | | COMPLEME | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000617 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604660340 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000617 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 294 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604660340 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000618 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604670540 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000618 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604670540 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000619 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604670550 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000619 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604670550 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000619 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604670550 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000619 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604670550 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 4900000012 | KZ | 50 | H | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 355 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | | APOYO P/USUARIO A CIUD. | APOYO PARA | T. 00K2R | | APOYO P/U | 00.00.0000 | | | 2E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 4900000012 | KZ | 22 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 355 | 1423700000 | | | | | CXP | | APOYO P/USUARIO A CIUD. | APOYO PARA | T. 00K2R | | APOYO P/U | 14.09.2023 | T | | 2E+09 | 5E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000175 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 355 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | | APOYO P/USUARIO A CIUD. | APOYO PARA | T. 00K2R | | APOYO P/U | 00.00.0000 | | | 5E+09 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000175 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 355 | 1423700000 | | | | | CXP | | APOYO P/USUARIO A CIUD. | APOYO PARA | T. 00K2R | | APOYO P/U | 14.09.2023 | T | | 5E+09 | 5E+09 | 14.09.2023 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000620 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | APOYO PARA | 3000000604671310 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000620 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | APOYO PARA | 3000000604671310 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000620 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | APOYO PARA | 3000000604671310 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000620 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | APOYO PARA | 3000000604671310 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000183 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 12260.01 | | | | | | BANCO | | ANTICIPO COMIDA 15 SEP | T. 007UK | T.07UK | | F. ANTICIPC | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000183 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000329 | 12260.01 | 1423700000 | | | | | CXP | | ANTICIPO COMIDA 15 SEP | | T.07UK | | F. ANTICIPC | 14.09.2023 | | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000621 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604671860 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000621 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12260.01 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604671860 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000176 | KR | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000858 R | 14000 | 1423700000 | | | | | ANTICIPOS | | GTOS X COMPROBAR ALFO | T. 00VTR | T. 00VTR | | GTOS POR ( | 26.10.2023 | T | A | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000176 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 14000 | 1423700000 | | | | | CXP | | GTOS X COMPROBAR ALFO | T. 00VTR | T. 00VTR | | GTOS POR ( | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000184 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000858 | 14000 | 1423700000 | | | | | CXP | | GTOS X COMPROBAR ALFONSO | | T. 00VTR | | GTOS POR ( | 14.09.2023 | | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000184 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14000 | | | | | | BANCO | | GTOS X COMPROBAR ALFO | T. 00VTR | T. 00VTR | | GTOS POR ( | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000622 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688970 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 950 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | | 2490 GTM/31DI | | PLANCHA P/MANTERLES Y | ARTICULOS P | T. 00K2R | | PLANCHA P, | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 355 | 1423700000 | | | | | CXP | | PLANCHA P/MANTERLES Y | APOYO PARA | T. 00K2R | | APOYO P/U | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 2360.49 | 1423700000 | | | | | CXP | | PLANCHA P/MANTERLES Y | VIATICOS PO | T. 00K2R | | VIATICOS PI | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 618 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | | 2210 GTM/31DI | | PLANCHA P/MANTERLES Y | INSUMO TAL | T. 00K2R | | INSUMOS P | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 355 | 1423700000 | 139 | E0001 | 31120M31D01 M31D0100 | | 4410 GTM/31DI | | PLANCHA P/MANTERLES Y | APOYO PARA | T. 00K2R | | APOYO P/U | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 40 | S | 5137375000 | VIATICOS EN EL PAIS | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D0 M31D0300 | | 3750 GTM/31DI | | PLANCHA P/MANTERLES Y | VIATICOS PO | T. 00K2R | | VIATICOS PI | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 618 | 1123110100 | | | | | CXP | | PLANCHA P/MANTERLES Y | INSUMO TAL | T. 00K2R | | INSUMOS P | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000177 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 950 | 1123110100 | | | | | CXP | | PLANCHA P/MANTERLES Y | ARTICULOS P | T. 00K2R | | PLANCHA P, | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000623 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604688980 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000185 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 2715.49 | 1423700000 | | | | | CXP | | REEMBOLSO DE GASTOS R.FIN | | T.0K2R | | REEMBOLS( | 14.09.2023 | | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000185 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000869 | 1568 | 1123110100 | | | | | CXP | | REEMBOLSO DE GASTOS R.FIN | | T.0K2R | | REEMBOLS( | 14.09.2023 | | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000185 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4283.49 | | | | | | BANCO | | REEMBOLSO DE GASTOS R. | T.00K2R | T.0K2R | | REEMBOLS( | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2360.49 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 950 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 618 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000624 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604703870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000625 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604704870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000625 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604704870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000178 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 1500 | 1423700000 | | | | | CXP | | DONATIVO AGOSTO DANN | DONATIVO A | T. 010LT | | DONATIVO | 14.09.2023 | T | | | 3E+09 | 14.09.2023 | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000178 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1500 | 1423700000 | 263 | E0005 | 31120M31D0 M31D0500 | | 3960 GTM/31DI | | DONATIVO AGOSTO DANN | DONATIVO A | T. 010LT | | DONATIVO | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000626 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604704870 | | 00.00.0000 | | | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 14.09.2023 | 9 | 2023 | 8000000626 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604704870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000626 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604704870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000626 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604704870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000186 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000823 | 1500 | 1423700000 | | | | CXP | | DONATIVO AGOSTO DANNA | T.010LT | T.010LT | DONATIVO | 14.09.2023 | | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000186 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1500 | | | | | BANCO | | DONATIVO AGOSTO DANN | T. 010LT | T.010LT | DONATIVO | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000627 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604705420 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000627 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1500 | 1423700000 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604705420 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000628 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4150 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604708830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000628 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4150 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604708830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000179 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 650 | 1123110100 | | | | CXP | | REEMBOLSO DE GASTOS AI | GTOS MEDIC | T. 1DGS | REEMBOLS( | 14.09.2023 | T | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000179 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000845 | 3500 | 1123110100 | | | | CXP | | REEMBOLSO DE GASTOS AI | GTOS MEDIC | T. 1DGS | REEMBOLS( | 14.09.2023 | T | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000179 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 650 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS AI | GTOS MEDIC | T. 1DGS | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 1900000179 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 3500 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS AI | GTOS MEDIC | T. 1DGS | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000629 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4150 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604708830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000629 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4150 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604708830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000629 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4150 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604708830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000629 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4150 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604708830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000187 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000845 | 3500 | 1123110100 | | | | CXP | | REEMBOLSO DE GTOS.MEDICOS | | T.01DSG | REEMBOLS( | 14.09.2023 | | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000187 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3500 | | | | | BANCO | | REEMBOLSO DE GTOS.MEI | T. 01DLT | T.01DSG | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000630 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3500 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604709560 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000630 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3500 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604709560 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000188 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000864 | 650 | 1123110100 | | | | CXP | | REEMBOLSO DE GTOS.MEDICOS | | T.01DSG | REEMBOLS( | 14.09.2023 | | 3E+09 | 14.09.2023 | | SGUILLEN |
| M31D | M31D | 14.09.2023 | 9 | 2023 | 3000000188 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 650 | | | | | BANCO | | REEMBOLSO DE GTOS.MEI | T.01DSG | T.01DSG | REEMBOLS( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000631 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 650 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604709910 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000631 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 650 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604709910 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000757 | ZL | 40 | S | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607163780 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 14.09.2023 | 9 | 2023 | 8000000757 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 355 | 1423700000 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607163780 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000167 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 18890 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO51984-52 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000167 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 18890 | 1423700000 | | | | CXC | | DEPOSITO FOLIO51984-52 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 15.09.2023 | G | 2E+08 | 15.09.2023 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000328 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 18890 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000601003450 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000328 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 18890 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000601003450 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000168 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 18890 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 15.09.2023 | | 2E+08 | 15.09.2023 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000168 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 18890 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000340 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000340 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000340 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000340 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1100000007 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | 1123110100 | | | | PASIVO | | QUINCENA 17 | QUINCENA 1 | DEL 1 AL 15 DE S | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1100000007 | HR | 50 | H | 2117000002 | I-S-R | | 2692.51 | 1123110100 | | | | RETENCION | | QUINCENA 17 | QUINCENA 1 | DEL 1 AL 15 DE S | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1100000007 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | | QUINCENA 17 | QUINCENA 1 | DEL 1 AL 15 DE S | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1100000007 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3980 | GTM/31DI | QUINCENA 17 | QUINCENA 1 | DEL 1 AL 15 DE S | DEL 1 AL 15 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1100000007 | HR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1210 | GTM/31DI | QUINCENA 17 | QUINCENA 1 | DEL 1 AL 15 DE S | DEL 1 AL 15 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000341 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601025440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000176 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2260 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6642-666 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 15.09.2023 | G | 2E+08 | 15.09.2023 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000176 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 2260 | 1423700000 | 1 | 1 | I31D000000 | | 730305 | GTM/31DI | DEPOSITO FOLIO 6642-666 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000342 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2260 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000601025580 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000342 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2260 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000601025580 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000098 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | 1123110100 | | | | BANCO | | DEL 1 AL 15 DE SEPTIEMBR | QUINCENA 1 | QUINCENA 17 | DEL 1 AL 15 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000098 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | | DEL 1 AL 15 DE SEPTIEMBR | QUINCENA 1 | QUINCENA 17 | DEL 1 AL 15 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000177 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2260 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 15.09.2023 | | 2E+08 | 15.09.2023 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000177 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2260 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000187 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2657 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50858-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 15.09.2023 | G | 2E+08 | 15.09.2023 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000187 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 2657 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO50858-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000366 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2657 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000601182820 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000366 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2657 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000601182820 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000188 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 2657 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 200000188 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2657 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 15.09.2023 | | 2E+08 | 15.09.2023 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000632 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604712870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000632 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604712870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000180 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 | GTM/31DI | ALIMENTOS PARA PERSON | ALIMENTOS I | T.004Q8 | ALIMENTOS | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000180 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000947 | 3592.6 | 1123110100 | | | | CXP | | ALIMENTOS PARA PERSON | ALIMENTOS I | T.004Q8 | ALIMENTOS | 15.09.2023 | T | 3E+09 | 15.09.2023 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000633 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604712870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000633 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604712870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000633 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604712870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000633 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604712870 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000189 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000947 | 3592.6 | 1123110100 | | | | CXP | | ALIMENTOS PERSONAL INFORM | | T.04Q8 | ALIMENTOS | 15.09.2023 | | 3E+09 | 15.09.2023 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000189 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3592.6 | | | | | BANCO | | ALIMENTOS PERSONAL INF | M31D30000 | T.04Q8 | ALIMENTOS | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000634 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604713120 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000634 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3592.6 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604713120 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000635 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604903930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000635 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604903930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000181 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 10000 | 1123110100 | | | | CXP | | F. 09BC M.OBRA MTTO PIN | PINTURA EDI | T. 00181S | F. 09BC M.( | 15.09.2023 | T | 3E+09 | 15.09.2023 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000181 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 10000 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3510 | GTM/31DI | F. 09BC M.OBRA MTTO PIN | PINTURA EDI | T. 00181S | F. 09BC M.( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000636 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604903930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000636 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604903930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000636 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604903930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000636 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000604903930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000190 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000772 | 10000 | 1123110100 | | | | CXP | | MTTO PINTURA CADI | | T.00181S | F. 09BC M.( | 15.09.2023 | | 3E+09 | 15.09.2023 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000190 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 10000 | | | | | | BANCO | | MTTO PINTURA CADI | T. 0181S | T.00181S | F. 09BC M.( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000637 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049079 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000637 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 10000 | 1123110100 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049079 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000182 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000786 | 16179.71 | 1423700000 | | | | | CXP | | F. 105 CONSUMIBLES Y OTI | MTTO ÁREAS | T. 00MDG | F. 106 MTT( | 15.09.2023 | T | | 3E+09 | 15.09.2023 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000182 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000786 | 46920.46 | 1423700000 | | | | | CXP | | F. 105 CONSUMIBLES Y OTI | INSTALACIÓN | T. 00MDG | F. 107 INST( | 15.09.2023 | T | | 3E+09 | 15.09.2023 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000182 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000786 | 23682.33 | 1423700000 | | | | | CXP | | F. 105 CONSUMIBLES Y OTI | CONSUMIBLE | T. 00MDG | F. 105 CON! | 15.09.2023 | T | | 3E+09 | 15.09.2023 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000182 | KR | 40 | S | 5131317000 | SERV DE ACCESO DE INTERNET, REDES Y PROCES DE INFO | | 16179.71 | 1423700000 | 151 | E0003 | 31120M31D0 | M31D0300 | 3170 | GTM/31DI | F. 105 CONSUMIBLES Y OTI | MTTO ÁREAS | T. 00MDG | F. 106 MTT( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000182 | KR | 40 | S | 5131317000 | SERV DE ACCESO DE INTERNET, REDES Y PROCES DE INFO | | 46920.46 | 1423700000 | 151 | E0003 | 31120M31D0 | M31D0300 | 3170 | GTM/31DI | F. 105 CONSUMIBLES Y OTI | INSTALACIÓN | T. 00MDG | F. 107 INST( | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000182 | KR | 40 | S | 5121211000 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D0 | M31D0300 | 2110 | GTM/31DI | F. 105 CONSUMIBLES Y OTI | CONSUMIBLE | T. 00MDG | F. 105 CON! | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 63100.17 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 63100.17 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 63100.17 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 63100.17 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000638 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049432 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000191 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 86782.5 | | | | | | BANCO | | CONSUMIBLES Y MTTO EQI | T.01GOC | T.01GOC | F.105-106-1 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000191 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000786 | 86782.5 | 1423700000 | | | | | CXP | | CONSUMIBLES Y MTTO EQUIPO | | T.01GOC | F.105-106-1 | 15.09.2023 | | | 3E+09 | 15.09.2023 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000639 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049433 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000639 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 63100.17 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049433 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000639 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 63100.17 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049433 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000639 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 23682.33 | 1423700000 | 151 | E0003 | 31120M31D030000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006049433 10 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000734 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064418 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000734 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064418 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000218 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 1646 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI | F. 27053 MEDICAMENTOS | MEDICAMEN | T. 46309 | F. 27053 MI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 1900000218 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 1646 | 1423700000 | | | | | CXP | | F. 27053 MEDICAMENTOS | MEDICAMEN | T. 46309 | F. 27053 MI | 15.09.2023 | T | | 3E+09 | 15.09.2023 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000735 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064418 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000735 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064418 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000735 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064418 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000735 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064418 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000229 | ZF | 50 | H | 1112020010 | BANCOMER 0157369840 FARMACIA | | 1646 | | | | | | BANCO | | MEDICAMENTO P/NIÑO PF | T. 46309 | T. 46309 | F.27053 ME | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 15.09.2023 | 9 | 2023 | 3000000229 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000778 | 1646 | 1423700000 | | | | | CXP | | MEDICAMENTO P/NIÑO PROCU | | T. 46309 | F.27053 ME | 15.09.2023 | | | 3E+09 | 15.09.2023 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000736 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064420 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 15.09.2023 | 9 | 2023 | 8000000736 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1646 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006064420 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000640 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051220 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000640 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051220 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 1900000183 | KR | 40 | S | 5138385000 | GASTOS DE REPRESENTACION | | 4300 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3850 | GTM/31DI | F. F9F6 MUSICA PARA EVE | DONATIVO A | T. 01A35 | DONATIVO | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 1900000183 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000946 | 4300 | 1423700000 | | | | | CXP | | F. F9F6 MUSICA PARA EVE | DONATIVO A | T. 01A35 | DONATIVO | 19.09.2023 | T | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000641 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051221 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000641 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051221 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000641 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051221 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000641 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051221 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000192 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7314000946 | 4300 | 1423700000 | | | | | CXP | | MUSICA EVENTO REINA F.PAT | | T. 1A35 | F.F9F6 MÚS | 19.09.2023 | | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000192 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4300 | | | | | | BANCO | | MUSICA EVENTO REINA F.F | T. 1A35 | T. 1A35 | F.F9F6 MÚS | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000642 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051224 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000642 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4300 | 1423700000 | 139 | E0002 | 31120M31D020000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051224 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000643 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000643 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 1900000184 | KR | 40 | S | 5139396000 | OTROS GASTOS POR RESPONSABILIDADES | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D0 | M31D0500 | 3960 | GTM/31DI | F. 94 PUBLICACIÓN DE EDI | PUBLICACIÓ | T. 00R9Y | F. 94 PUBLI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 1900000184 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000327 | 5849.71 | 1423700000 | | | | | CXP | | F. 94 PUBLICACIÓN DE EDI | PUBLICACIÓ | T. 00R9Y | F. 94 PUBLI | 19.09.2023 | T | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000644 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000644 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000644 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000644 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 40 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000193 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5849.71 | | | | | | BANCO | | PUBLICACIÓN EDICTOS | T. 00R9Y | T. 00R9Y | F. 94 PUBLI | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000193 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000327 | 5849.71 | 1423700000 | | | | | CXP | | PUBLICACIÓN EDICTOS | | T. 00R9Y | F. 94 PUBLI | 19.09.2023 | | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000645 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 19.09.2023 | 9 | 2023 | 8000000645 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5849.71 | 1423700000 | 263 | E0005 | 31120M31D050000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006051232 20 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000194 | ZF | 40 | S | 2117000001 | ISPT RETENCION POR SALARIOS | | 45638 | DUMMY | | | | | PASIVO | | IMPUESTOS AGOSTO 2023 | T.77928 | T.77928 | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000194 | ZF | 40 | S | 2117000002 | I-S-R | | 5385 | DUMMY | | | | | RETENCION | | IMPUESTOS AGOSTO 2023 | T.77928 | T.77928 | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000194 | ZF | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 51023 | DUMMY | | | | | CXP | | IMPUESTOS AGOSTO 2023 | T.77928 | T.77928 | ISR RETENC | 19.09.2023 | T | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000195 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 51023 | | | | | | BANCO | | IMPUESTOS AGOSTO 2023 | | T. 77928 | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000195 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 51023 | DUMMY | | | | | CXP | | IMPUESTOS AGOSTO 2023 | | T. 77928 | ISR RETENC | 19.09.2023 | | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 1900000185 | KR | 40 | S | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 1724 | DUMMY | | | | | RETENCION | | ISR RET HON Y RESICO AGC | T.008D7 | T.008D7 | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 1900000185 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 1724 | DUMMY | | | | | CXP | | ISR RET HON Y RESICO AGC | T.008D7 | T.008D7 | ISR RETENC | 19.09.2023 | T | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000196 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1724 | | | | | | BANCO | | ISR RET HON Y RESICO AGC | T.008D7 | T.008D7 | ISR RETENC | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 19.09.2023 | 9 | 2023 | 3000000196 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000762 | 1724 | DUMMY | | | | | CXP | | ISR RET HON Y RESICO AGO | | T.008D7 | ISR RETENC | 19.09.2023 | | | 3E+09 | 19.09.2023 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000654 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053281 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000654 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053281 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.09.2023 | 9 | 2023 | 1900000191 | KR | 40 | S | 5241441000 | AYUDAS SOCIALES A PERSONAS | | 2700 | 1423700000 | 139 | E0001 | 31120M31D0 | M31D0100 | 4410 | GTM/31DI | T. 00PHV REPARACIÓN DE | REPARACIÓN | T. 00PHV | T. 00PHV RE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.09.2023 | 9 | 2023 | 1900000191 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000961 | 2700 | 1423700000 | | | | | CXP | | T. 00PHV REPARACIÓN DE | REPARACIÓN | T. 00PHV | T. 00PHV RE | 20.09.2023 | T | | 3E+09 | 20.09.2023 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000655 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053281 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000655 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053281 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000655 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053281 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000655 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053281 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.09.2023 | 9 | 2023 | 3000000201 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 2700 | | | | | | BANCO | | REPARACIÓN DE BICICLETA | T. 0PHV | T.00PHV | T. 00PHV RE | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 20.09.2023 | 9 | 2023 | 3000000201 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000961 | 2700 | 1423700000 | | | | | CXP | | REPARACIÓN DE BICICLETA | | T.00PHV | T. 00PHV RE | 20.09.2023 | | | 3E+09 | 20.09.2023 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000656 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053292 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 20.09.2023 | 9 | 2023 | 8000000656 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 2700 | 1423700000 | 139 | E0001 | 31120M31D010000 | | CTA_ORDEN | | BUDGETARY LEDGER | | 30000006053292 80 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.09.2023 | 9 | 2023 | 200000159 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 168 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO 875-881 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 21.09.2023 | G | | 2E+08 | 21.09.2023 | SGUILLEN |
| M31D | M31D | 21.09.2023 | 9 | 2023 | 200000159 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 168 | 1423700000 | 1 | 1 | I31D000000 | | 730309 | GTM/31DI | DEPOSITO FOLIO 875-881 | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.09.2023 | 9 | 2023 | 8000000324 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 168 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 30000006009941 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 21.09.2023 | 9 | 2023 | 8000000324 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 168 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | OPTOMETRI/ | 30000006009941 30 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 21.09.2023 | 9 | 2023 | 200000160 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 168 | 1423700000 | | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 21.09.2023 | | | 2E+08 | 21.09.2023 | SGUILLEN |
| M31D | M31D | 21.09.2023 | 9 | 2023 | 200000160 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 168 | | | | | | BANCO | | | OPTOMETRI/ | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000169 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 15096.5 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO52247-52 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000169 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15096.5 | 1423700000 | | | | | CXC | | DEPOSITO FOLIO52247-52 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 22.09.2023 | G | | 2E+08 | 22.09.2023 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000329 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 15096.5 | 1423700000 | 1 | 1 | I31D000000 | | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 30000006010054 60 | | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 22.09.2023 | 9 | 2023 | 8000000329 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | 15096.5 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 3000000601005460 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000170 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15096.5 | 1423700000 | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 22.09.2023 | | 2E+08 | 22.09.2023 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000170 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 15096.5 | | | | BANCO | | | TERAPIA FISIC | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000179 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 2480 | 1423700000 | 1 | 1 | I31D000000 | 730305 | GTM/31DI | DEPOSITO FOLIO 6665-668 | PSICOLOGIA PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000179 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2480 | 1423700000 | | | CXC | | | DEPOSITO FOLIO 6665-668 | PSICOLOGIA PSICOLOGIA | DEPOSITO E | 22.09.2023 | G | 2E+08 | 22.09.2023 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000345 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2480 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000601028220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000345 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2480 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 3000000601028220 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000180 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2480 | | | | BANCO | | | | PSICOLOGIA PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000180 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2480 | 1423700000 | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 22.09.2023 | | 2E+08 | 22.09.2023 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000350 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030520 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 369.6 | 1123110100 | 139 | E0001 | 31120M31D01 M31D0100 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | PRESIDENCI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5113134000 | COMPENSACIONES | | 1364 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | 1340 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | DIRECCION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 9219.78 | 1123110100 | | | PASIVO | | | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | 3% IMPUES | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5113131100 | PRIMA QUINQUENAL | | 115 | 1123110100 | 232 | E0007 | 31120M31D07 M31D0700 | 1311 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | INCLUSION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 286157.73 | 1123110100 | | | PASIVO | | | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | NOMINA PE | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 50 | H | 2117000001 | ISPT RETENCION POR SALARIOS | | 22647.27 | 1123110100 | | | PASIVO | | | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ISR RETENIC | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 790.38 | 1123110100 | 268 | E0006 | 31120M31D0 M31D0600 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ADULTO MA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D0 M31D0500 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ACCIONES A | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12320 | 1123110100 | 139 | E0001 | 31120M31D01 M31D0100 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | PRESIDENCI | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 42742 | 1123110100 | 232 | E0007 | 31120M31D07 M31D0700 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | INCLUSION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 40768 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | DIRECCION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 15288 | 1123110100 | 222 | E0008 | 31120M31D0 M31D0800 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | DESARROLL | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 96278 | 1123110100 | 263 | E0005 | 31120M31D0 M31D0500 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ACCIONES A | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 26346 | 1123110100 | 268 | E0006 | 31120M31D0 M31D0600 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ADULTO MA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 21602 | 1123110100 | 265 | E0004 | 31120M31D0 M31D0400 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ALIMENTAR | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 39438 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | RECURSOS I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5111113000 | SUELDOS BASE AL PERSONAL PERMANENTE | | 12544 | 1123110100 | 268 | E0009 | 31120M31D0 M31D0900 | 1130 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ASISTENCIA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D0 M31D0700 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | INCLUSION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D0 M31D0200 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | DIRECCION | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 458.64 | 1123110100 | 222 | E0008 | 31120M31D0 M31D0800 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | DESARROLL | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D0 M31D0300 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | RECURSOS I | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 376.32 | 1123110100 | 268 | E0009 | 31120M31D0 M31D0900 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ASISTENCIA | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1100000008 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D04 M31D0400 | 3980 | GTM/31DI | CATORCENA 19 | DEL 9 AL 26 S | DEL 9 AL 22 DE S | ALIMENTAR | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 115 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 369.6 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 376.32 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 458.64 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 648.06 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 26346 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 790.38 | 1123110100 | 268 | E0006 | 31120M31D060000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1183.14 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1223.04 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | 1282.26 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000601030640 | 00.00.0000 | | 00.00.0000 | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1364 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 2888.34 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12320 | 1123110100 | 139 | E0001 | 31120M31D010000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12544 | 1123110100 | 268 | E0009 | 31120M31D090000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 15288 | 1123110100 | 222 | E0008 | 31120M31D080000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 21602 | 1123110100 | 265 | E0004 | 31120M31D040000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 39438 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 40768 | 1123110100 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 96278 | 1123110100 | 263 | E0005 | 31120M31D050000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000351 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 42742 | 1123110100 | 232 | E0007 | 31120M31D070000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601030640 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000103 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 286157.73 | 1123110100 | | | | PASIVO | | CATORCENA 19 | CATORCENA | DEL 9 AL 22 DE S | DEL 9 AL 22 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000103 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 286157.73 | 1123110100 | | | | BANCO | | CATORCENA 19 | CATORCENA | DEL 9 AL 22 DE S | DEL 9 AL 22 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000189 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1650 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50907-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 22.09.2023 | G | | 2E+08 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000189 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 1650 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO50907-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000373 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1650 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000601189600 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000373 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1650 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 3000000601189600 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000190 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1650 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 22.09.2023 | | | 2E+08 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 200000190 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 1650 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000646 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605215330 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000646 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605215330 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000186 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 1474 | 1123110100 | | | | CXP | | F. UO64YC LUZ EDIFICIO 0 | LUZ EDIFICIO | T. 015QD | F. UO64YC | 22.09.2023 | T | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000186 | KR | 40 | S | 5131311000 | ENERGIA ELECTRICA | | 1474 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3110 | GTM/31DI | F. UO64YC LUZ EDIFICIO 0 | LUZ EDIFICIO | T. 015QD | F. UO64YC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000647 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605215330 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000647 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605215330 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000647 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605215330 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000647 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605215330 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000197 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1474 | | | | | BANCO | | CFE LUZ EDIFICIO 02 | T. 015QD | T.015QD | F. UO64YC | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000197 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000868 | 1474 | 1123110100 | | | | CXP | | CFE LUZ EDIFICIO 02 | | T.015QD | F. UO64YC | 22.09.2023 | | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000648 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605229150 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000648 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1474 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605229150 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000187 | KR | 40 | S | 2117000011 | 2% SOBRE NOMINAS | | 20023 | DUMMY | | | | PASIVO | | IMPUESTO NÓMINA AGOS | T.005T4 | T.005T4 | IMPUESTO ! | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000187 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 20023 | DUMMY | | | | CXP | | IMPUESTO NÓMINA AGOS | T.005T4 | T.005T4 | IMPUESTO ! | 22.09.2023 | T | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000198 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 20023 | | | | | BANCO | | IMPUESTO NÓMINA AGOS | M31D30000 | T.005T4 | IMPUESTO ! | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000198 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000884 | 20023 | DUMMY | | | | CXP | | IMPUESTO NÓMINA AGOSTO 23 | | T.005T4 | IMPUESTO ! | 22.09.2023 | | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000188 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000964 | 60000 | 1423700000 | | | | CXP | | GASTOS POR CO,MPROBAR | T. 00X5G | T.00X5G | GASTOS PO | 22.09.2023 | T | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000188 | KR | 29 | S | 1123000003 | GASTOS POR COMPROBAR | 7311000964 R | 60000 | 1423700000 | | | | ANTICIPOS | | GASTOS POR CO,MPROBAR | T. 00X5G | T.00X5G | GASTOS PO | 30.10.2023 | T | A | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000189 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 40359.21 | 1123110100 | | | | CXP | | F. 2146 QUIJAY GASOLINA | GASOLINA 2( | T. 01UN6 | F. 2146 QUI | 22.09.2023 | T | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000189 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2610 | GTM/31DI | F. 2146 QUIJAY GASOLINA | GASOLINA 2( | T. 01UN6 | F. 2146 QUI | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000649 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605317130 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000649 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605317130 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000649 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605317130 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000649 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605317130 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000199 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 40359.21 | | | | | BANCO | | COMBUSTIBLE 2DA QUIN. , | T. 1UN6 | T.01UN6 | F. 2146 CO | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000199 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 40359.21 | 1123110100 | | | | CXP | | COMBUSTIBLE 2DA QUIN. AGO | | T.01UN6 | F. 2146 CO | 22.09.2023 | | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000650 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605319370 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000650 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 40359.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605319370 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000651 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321190 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000651 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321190 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000190 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000872 | 4755 | 1123110100 | | | | CXP | | F. 01ZPP AGUA DE GARRAF | AGUA BONAI | T. 01ZPP | F. 01ZPP AG | 22.09.2023 | T | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000190 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 4755 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 2210 | GTM/31DI | F. 01ZPP AGUA DE GARRAF | AGUA BONAI | T. 01ZPP | F. 01ZPP AG | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000652 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321190 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000652 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321190 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000652 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321190 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000652 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321190 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000200 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4755 | | | | | BANCO | | AGUA BONAFONT P/AREAS | T. 01ZPP | T.01ZPP | F. 1737-B A | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000200 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000872 | 4755 | 1123110100 | | | | CXP | | AGUA BONAFONT P/AREAS | | T.01ZPP | F. 1737-B A | 22.09.2023 | | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000653 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321990 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000653 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4755 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605321990 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000716 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189580 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000716 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189580 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000210 | KR | 40 | S | 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D0 | M31D0200 | 3820 | GTM/31DI | F. 29344 FINIQUITO DE EVI | CATERING RE | T. 0246Z | F. 29344 FIN | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 1900000210 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000329 | 12260.01 | 1423700000 | | | | CXP | | F. 29344 FINIQUITO DE EVI | CATERING RE | T. 0246Z | F. 29344 FIN | 22.09.2023 | T | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000717 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189580 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000717 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189580 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000717 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189580 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000717 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189580 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000219 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 12260.01 | | | | | BANCO | | FINIQUITO CATERING 15 SE | T. 246Z | T.246Z | F. 29344 FIN | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000219 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000329 | 12260.01 | 1423700000 | | | | CXP | | FINIQUITO CATERING 15 SEP | | T.246Z | F. 29344 FIN | 22.09.2023 | | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000718 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189910 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 22.09.2023 | 9 | 2023 | 8000000718 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 12260.01 | 1423700000 | 139 | E0002 | 31120M31D020000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000606189910 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000233 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000964 | 60000 | 1423700000 | | | | CXP | | GASTOS POR COMPROBAR | | T.0X5G | GASTOS PO | 22.09.2023 | | | 3E+09 | 22.09.2023 | | SGUILLEN |
| M31D | M31D | 22.09.2023 | 9 | 2023 | 3000000233 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 60000 | | | | | BANCO | | GASTOS POR COMPROBAR | T.00X5G | T.0X5G | GASTOS PO | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 200000197 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1200 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 282-287 | DENTAL | DENTAL | DEPOSITO E | 25.09.2023 | G | | 2E+08 | 25.09.2023 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 200000197 | ZI | 50 | H | 4173030009 | CAMPAÑAS DE SALUD (OFTALMOL. Y ORTOPED.) | | 1200 | 1423700000 | 1 | 1 | I31D000000 | | 730309 | GTM/31DI | DEPOSITO FOLIO 282-287 | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000400 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 1200 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000601911100 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000400 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 1200 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | DENTAL | 3000000601911100 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 200000198 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 1200 | | | | | BANCO | | | DENTAL | DENTAL | DEPOSITO E | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 200000198 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 1200 | 1423700000 | | | | CXC | | | | DENTAL | DEPOSITO E | 25.09.2023 | | | 2E+08 | 25.09.2023 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000657 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605332930 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000657 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605332930 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 1900000192 | KR | 40 | S | 5135355000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | 3828 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3550 | GTM/31DI | T. A0F2 MTTO DE MOTOCI | MTTO MOTO | T. 01PVC | T. A0F2 MT | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 1900000192 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000938 | 3828 | 1123110100 | | | | CXP | | T. A0F2 MTTO DE MOTOCI | MTTO MOTO | T. 01PVC | T. A0F2 MT | 25.09.2023 | T | | 3E+09 | 25.09.2023 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000658 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605332930 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000658 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605332930 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000658 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605332930 | 00.00.0000 | | | | 00.00.0000 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 25.09.2023 | 9 | 2023 | 8000000658 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605332930 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 3000000202 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3828 | | | | | BANCO | | MTTO DE MOTO Y MOTON | T. 01PVC | T.01PVC | F. A0F2 MT | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 25.09.2023 | 9 | 2023 | 3000000202 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000938 | 3828 | 1123110100 | | | | CXP | | MTTO DE MOTO Y MOTONETA | | T.01PVC | F. A0F2 MT | 25.09.2023 | | 3E+09 | 25.09.2023 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000659 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605333310 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 25.09.2023 | 9 | 2023 | 8000000659 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3828 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605333310 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.09.2023 | 9 | 2023 | 200000162 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 288 | | | | | BANCO | | | OPTOMETRI | OPTOME-ORTOPEDIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.09.2023 | 9 | 2023 | 200000162 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 288 | 1423700000 | | | | CXC | | | | OPTOME-ORTOPEDIA | DEPOSITO E | 28.09.2023 | | 2E+08 | 28.09.2023 | | SGUILLEN |
| M31D | M31D | 28.09.2023 | 9 | 2023 | 200000201 | ZI | 50 | H | 4221020005 | CUOTAS POR DESAYUNOS ESCOLARES | | 37673.5 | 1723911100 | 1 | 1 | I31D000000 | | 910205 | GTM/31DI | DEPOSITO ALIMETARIOS | PROYECTO IN | PROYECTO INVERSI | DEPOSITO A | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.09.2023 | 9 | 2023 | 200000201 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 37673.5 | 1723911100 | | | | CXC | | DEPOSITO ALIMETARIOS | PROYECTO IN | PROYECTO INVERSI | DEPOSITO A | 28.09.2023 | G | 2E+08 | 28.09.2023 | | SGUILLEN |
| M31D | | 28.09.2023 | 9 | 2023 | 8000000402 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 37673.5 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PROYECTO I | 300000601934910 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 28.09.2023 | 9 | 2023 | 8000000402 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 37673.5 | 1723911100 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PROYECTO I | 300000601934910 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 28.09.2023 | 9 | 2023 | 200000202 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 37673.5 | 1723911100 | | | | CXC | | | | PROYECTO INVERSI | DEPOSITO A | 28.09.2023 | | 2E+08 | 28.09.2023 | | SGUILLEN |
| M31D | M31D | 28.09.2023 | 9 | 2023 | 200000202 | ZI | 40 | S | 1112040050 | HSBC 4045498029 PROYECTO DE INVERSION | | 37673.5 | | | | | BANCO | | | PROYECTO IN | PROYECTO INVERSI | DEPOSITO A | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000171 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15629 | 1423700000 | | | | CXC | | DEPOSITO FOLIO52457-52 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 29.09.2023 | G | 2E+08 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000171 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 15629 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO52457-52 | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000330 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 15629 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 300000601007550 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000330 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 15629 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA FI | 300000601007550 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000172 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 15629 | | | | | BANCO | | | TERAPIA FISI | TERAPIA FISICA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000172 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 15629 | 1423700000 | | | | CXC | | | | TERAPIA FISICA | DEPOSITO E | 29.09.2023 | | 2E+08 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000181 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2762 | 1423700000 | | | | CXC | | DEPOSITO FOLIO 6690-671 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 29.09.2023 | G | 2E+08 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000181 | ZI | 50 | H | 4173030005 | CONSULTAS DE PSICOLOGIA | | 2762 | 1423700000 | 1 | 1 | I31D000000 | | 730305 | GTM/31DI | DEPOSITO FOLIO 6690-671 | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000358 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2762 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 300000601168910 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000358 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2762 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | PSICOLOGIA | 300000601168910 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000182 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2762 | 1423700000 | | | | CXC | | | | PSICOLOGIA | DEPOSITO E | 29.09.2023 | | 2E+08 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000182 | ZI | 40 | S | 1112040060 | HSBC 4056691751 VOLUNTARIADO | | 2762 | | | | | BANCO | | | PSICOLOGIA | PSICOLOGIA | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000191 | ZI | 1 | S | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2952 | 1423700000 | | | | CXC | | DEPOSITO FOLIO50937-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 29.09.2023 | G | 2E+08 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000191 | ZI | 50 | H | 4173030006 | CONSULTA DE TERAPIA (FISICA Y LENGUAJE) | | 2952 | 1423700000 | 1 | 1 | I31D000000 | | 730306 | GTM/31DI | DEPOSITO FOLIO50937-50 | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000378 | ZL | 40 | S | 8120000001 | LEY DE INGRESOS POR EJECUTAR | | 2952 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 300000601195790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000378 | ZL | 50 | H | 8140000001 | LEY DE INGRESOS DEVENGADA | | 2952 | 1423700000 | 1 | 1 | I31D000000 | CTA_ORDEN | | BUDGETARY LEDGER | TERAPIA LE | 300000601195790 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000192 | ZI | 15 | H | 1124000001 | INGRESOS POR RECUPERAR (CONTRIBUYE | 7E+09 | 2952 | 1423700000 | | | | CXC | | | | TERAPIA LENGUAJE | DEPOSITO E | 29.09.2023 | | 2E+08 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 200000192 | ZI | 40 | S | 1112040020 | HSBC 4045498003 REHABILITACION | | 2952 | | | | | BANCO | | | TERAPIA LEN | TERAPIA LENGUAJE | DEPOSITO E | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000660 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000660 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000193 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 4937 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 | GTM/31DI | F. 80053 TELEMEX AGOSTC | TELEMEX AG | T. 1T6Q | F. 80053 TE | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000193 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4937 | 1123110100 | | | | CXP | | F. 80053 TELEMEX AGOSTC | TELEMEX AG | T. 1T6Q | F. 80053 TE | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000661 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000661 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000661 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000661 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352440 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000203 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 4937 | 1123110100 | | | | CXP | | TELMEX SEPTIEMBRE EDIF | 01 | T. 01T6Q | TELMEX SEF | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000203 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 4937 | | | | | BANCO | | TELMEX SEPTIEMBRE EDIF | T.01T6Q | T. 01T6Q | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000662 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000662 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 4937 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605352830 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000663 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353350 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000663 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353350 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000194 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 | GTM/31DI | F. 80053 TELEMEX SEPTIEM | TELEMEX AG | T. 2958 | F. 80053 TE | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000194 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | 1123110100 | | | | CXP | | F. 80053 TELEMEX SEPTIEM | TELEMEX AG | T. 2958 | F. 80053 TE | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000664 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353350 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000664 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353350 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000664 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353350 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000664 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353350 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000204 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | 1123110100 | | | | CXP | | TELMEX REHABILITACIÓN SEP | | T.42958 | TELMEX SEF | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000204 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | BANCO | | TELMEX REHABILITACIÓN S | T. 2958 | T.42958 | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000665 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353650 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000665 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605353650 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000666 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358530 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000666 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358530 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000195 | KR | 40 | S | 5131314000 | TELEFONIA TRADICIONAL | | 549 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 3140 | GTM/31DI | F. 80053 TELEMEX SEPTIEM | TELEMEX SEF | T. 2899 | F. 80053 TE | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000195 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | 1123110100 | | | | CXP | | F. 80053 TELEMEX SEPTIEM | TELEMEX SEF | T. 2899 | F. 80053 TE | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000667 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358530 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000667 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358530 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000667 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358530 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000667 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358530 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000205 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 549 | | | | | BANCO | | TELMEX GERONTOLOGICO | T.01T6Q | T.61T6Q | TELMEX SEF | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000205 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000864 | 549 | 1123110100 | | | | CXP | | TELMEX GERONTOLOGICO | SEP | T.61T6Q | TELMEX SEF | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000668 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358750 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000668 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 549 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605358750 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000669 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3340.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605362950 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000669 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3340.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605362950 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 23.33 | 1123110100 | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 1950.21 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 50 | H | 2117000003 | ISR RETENCIONES POR SERVICIOS PROFESIONALES | | 7.5 | 1123110100 | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 600 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 40 | S | 5115159000 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | | 790 | 1123110100 | 151 | E0003 | 31120M31D0 | M31D0300 | 1590 | GTM/31DI | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 00.00.0000 | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 50 | H | 2117000010 | IMPUESTO CEDULAR | | 26.87 | 1123110100 | | | | RETENCION | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000845 | 790 | 1123110100 | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000846 | 592.5 | 1123110100 | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000196 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000911 | 1900.01 | 1123110100 | | | | CXP | | REEMBOLSO DE GASTOS M | GTOS MEDIC | T. 00TOR | REEMBOLSC | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000670 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3340.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605362960 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000670 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3340.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605362960 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000670 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3340.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605362960 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000670 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3340.21 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605362960 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000206 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 790 | | | | | BANCO | | REEMBOLSO DE GTOS.MEC | T. 01YLC | T.01YLC | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000206 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000845 | 790 | 1123110100 | | | | CXP | | REEMBOLSO DE GTOS.MEDICOS | | T.01YLC | REEMBOLSC | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000671 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 803.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605363240 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000671 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 803.89 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605363240 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000207 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 592.5 | | | | | BANCO | | REEMBOLSO DE GTOS.MEC | T. 01YLC | T.01YLC | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000207 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000846 | 592.5 | 1123110100 | | | | CXP | | REEMBOLSO DE GTOS.MEDICOS | | T.01YLC | REEMBOLSC | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000672 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 602.92 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 300000605364520 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 29.09.2023 | 9 | 2023 | 8000000672 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 602.92 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605364520 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000208 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 1900.01 | | | | | BANCO | | REEMBOLSO DE GTOS.MEC | T. 01YLC | T.01YLC | REEMBOLSC | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000208 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7311000911 | 1900.01 | 1123110100 | | | | CXP | | REEMBOLSO DE GTOS.MEDICOS | | T.01YLC | REEMBOLSC | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000673 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 1933.41 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605364750 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000673 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 1933.41 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605364750 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000197 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 30438.84 | 1123110100 | | | | CXP | | F. 583 QUIJAY GASOLINA 1 | GASOLINA 1E | T. 01S04 | F. 583 QUIJ | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000197 | KR | 40 | S | 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2610 GTM/31DI | | F. 583 QUIJAY GASOLINA 1 | GASOLINA 1E | T. 01S04 | F. 583 QUIJ | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000674 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605365750 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000674 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605365750 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000674 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605365750 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000674 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605365750 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000209 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 30438.84 | | | | | BANCO | | GASOLINA 1ER QUINCENA | T. 01S04 | T.01S04 | F. 583 COM | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000209 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000873 | 30438.84 | 1123110100 | | | | CXP | | GASOLINA 1ER QUINCENA SEP | | T.01S04 | F. 583 COM | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000675 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605365930 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000675 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 30438.84 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605365930 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000676 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366090 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000676 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366090 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000198 | KR | 40 | S | 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2210 GTM/31DI | | TORTILLAS PARA GUARDER | TORTILLAS C/ | T. 00V1D | TORTILLAS I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000198 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000817 | 5899.5 | 1123110100 | | | | CXP | | TORTILLAS PARA GUARDER | TORTILLAS C/ | T. 00V1D | TORTILLAS I | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000677 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366090 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000677 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366090 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000677 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366090 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000677 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366090 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000210 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 5899.5 | | | | | BANCO | | TORTILLAS CADI Y EVENTO: | T. 00V1D | T. 00V1D | TORTILLAS I | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000210 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000817 | 5899.5 | 1123110100 | | | | CXP | | TORTILLAS CADI Y EVENTOS | | T. 00V1D | TORTILLAS I | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000678 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366180 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000678 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 5899.5 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366180 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000199 | KR | 40 | S | 5135355000 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | | 26448 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3550 GTM/31DI | | T. 33D AJUSTE MOTOR CAM | AJUSTE DE M | T.01279 | T. 33D AJUS | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000199 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000889 | 26448 | 1123110100 | | | | CXP | | T. 33D AJUSTE MOTOR CAM | AJUSTE DE M | T.01279 | T. 33D AJUS | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000679 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 26448 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366190 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000679 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 26448 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366190 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000679 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 26448 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366190 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000679 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 26448 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366190 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000211 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 26448 | | | | | BANCO | | AJUSTE DE MOTOR NISSAN | T. 01279 | T.01279 | T. 33D AJUS | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000211 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000889 | 26448 | 1123110100 | | | | CXP | | AJUSTE DE MOTOR NISSAN 4 | | T.01279 | T. 33D AJUS | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000680 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 26448 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366260 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000680 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 26448 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366260 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000681 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366680 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000681 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366680 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000200 | KR | 40 | S | 5135351000 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | 14384 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3510 GTM/31DI | | TAPICERIA DE SILLONES PR | TAPIZ DE SILL | T. 00F9S | TAPICERIA ( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000200 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000815 | 14384 | 1123110100 | | | | CXP | | TAPICERIA DE SILLONES PR | TAPIZ DE SILL | T. 00F9S | TAPICERIA ( | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000682 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366680 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000682 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366680 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000682 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366680 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000682 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366680 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000212 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 14384 | | | | | BANCO | | TAPIZADO DE SILLONES | T.00F9S | T.00F9S | TAPIZADO ( | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000212 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000815 | 14384 | 1123110100 | | | | CXP | | TAPIZADO DE SILLONES | | T.00F9S | TAPIZADO ( | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000683 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366740 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000683 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 14384 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605366740 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000684 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367250 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000684 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367250 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000201 | KR | 40 | S | 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCC Y REPARA | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 2490 GTM/31DI | | F.6975-7000-70001 VARIO: | ARTICULOS P | T. 00PQR | F.6975-700 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 1900000201 | KR | 31 | H | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 3162.51 | 1123110100 | | | | CXP | | F.6975-7000-70001 VARIO: | ARTICULOS P | T. 00PQR | F.6975-700 | 29.09.2023 | T | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000685 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367250 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000685 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367250 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000685 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367250 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000685 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367250 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000213 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 3162.51 | | | | | BANCO | | VARIOS ARTICULOS | T.0PQR | T.0PQR | VARIOS ART | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 29.09.2023 | 9 | 2023 | 3000000213 | ZF | 25 | S | 2112000001 | PROVEEDORES POR PAGAR CORTO PLAZO | 7314000764 | 3162.51 | 1123110100 | | | | CXP | | VARIOS ARTICULOS | | T.0PQR | VARIOS ART | 29.09.2023 | | 3E+09 | 29.09.2023 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000686 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367280 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 29.09.2023 | 9 | 2023 | 8000000686 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 3162.51 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000605367280 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000352 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000352 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000352 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000352 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1100000009 | HR | 50 | H | 2117000002 | I-S-R | | 2692.51 | 1123110100 | | | | RETENCION | | QUINCENA 18 | QUINCENA 1 | DEL 16 AL 30 DE | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1100000009 | HR | 50 | H | 2117000011 | 2% SOBRE NOMINAS | | 733.65 | 1123110100 | | | | PASIVO | | QUINCENA 18 | QUINCENA 1 | DEL 16 AL 30 DE | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1100000009 | HR | 40 | S | 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | | 24455 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 1210 GTM/31DI | | QUINCENA 18 | QUINCENA 1 | DEL 16 AL 30 DE | DEL 16 AL 3 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1100000009 | HR | 40 | S | 5139398000 | IMP SOBRE NOMI Y OTRS QUE SE DERIV D UNA RELAC LAB | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3980 GTM/31DI | | QUINCENA 18 | QUINCENA 1 | DEL 16 AL 30 DE | DEL 16 AL 3 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1100000009 | HR | 50 | H | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | | QUINCENA 18 | QUINCENA 1 | DEL 16 AL 30 DE | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 733.65 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000353 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 24455 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000601032840 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 3000000104 | ZF | 50 | H | 1112040010 | HSBC 4029277928 CORRIENTE | | 21762.49 | 1123110100 | | | | BANCO | | DEL 16 AL 30 DE SEPTIEMB | QUINCENA 1 | QUINCENA 18 | DEL 16 AL 3 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 3000000104 | ZF | 40 | S | 2111000001 | SUELDOS Y SALARIOS POR PAGAR | | 21762.49 | 1123110100 | | | | PASIVO | | DEL 16 AL 30 DE SEPTIEMB | QUINCENA 1 | QUINCENA 18 | DEL 16 AL 3 | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000761 | ZL | 40 | S | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607319430 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000761 | ZL | 50 | H | 8220000001 | PRESUPUESTO DE EGRESOS POR EJERCER | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607319430 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1900000223 | KR | 40 | S | 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D0: M31D0300 | 3410 GTM/31DI | | COMISIONES BANCOMER P | COMISIONES | 8 | COMISIONE | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 1900000223 | KR | 31 | H | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 777.2 | 1123110100 | | | | CXP | | COMISIONES BANCOMER P | COMISIONES | 8 | COMISIONE | 30.09.2023 | T | 3E+09 | 30.09.2023 | | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000762 | ZL | 40 | S | 8250000001 | PTTO EGRESOS DEVENGADO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | | BUDGETARY LEDGER | | 3000000607319430 | | 00.00.0000 | | | 00.00.0000 | | SGUILLEN |

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| M31D | | 30.09.2023 | 9 | 2023 | 8000000762 | ZL | 50 | H | 8240000001 | PTTO EGRESOS COMPROMETIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000607319430 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000762 | ZL | 50 | H | 8250000001 | PTTO EGRESOS DEVENGADO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000607319430 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000762 | ZL | 40 | S | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000607319430 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 3000000236 | ZF | 25 | S | 2119000001 | OTRAS CUENTAS POR PAGAR CORTO PLAZO | 7315000365 | 777.2 | 1123110100 | | | | CXP | COMISIONES BANCARIAS SEP | | COMISIONE | 30.09.2023 | 3E+09 30.09.2023 | SGUILLEN |
| M31D | M31D | 30.09.2023 | 9 | 2023 | 3000000236 | ZF | 50 | H | 1112020020 | BANCOMER 0154271807 CONVENIOS | | 777.2 | | | | | BANCO | COMISIONES BANCARIAS S | M31D30000002362023 | COMISIONE | 00.00.0000 | 00.00.0000 | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000763 | ZL | 40 | S | 8270000001 | PRESUPUESTO DE EGRESOS PAGADO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000607320950 | 00.00.0000 | | 00.00.0000 | SGUILLEN |
| M31D | | 30.09.2023 | 9 | 2023 | 8000000763 | ZL | 50 | H | 8260000001 | PRESUPUESTO DE EGRESOS EJERCIDO | | 777.2 | 1123110100 | 151 | E0003 | 31120M31D030000 | CTA_ORDEN | BUDGETARY LEDGER | 3000000607320950 | 00.00.0000 | | 00.00.0000 | SGUILLEN |