

LIBRO DIARIO

D 0000001	01/06/2023	*** POR CAPTURAR ***		
	1	1111 Efectivo	0.00	0.00
* Total-Poliza..:	0.00	0.00		
D 0000030	01/06/2023	COMPROBACION DE CONSUMO DE GASOLINA FACT 1275910 - 1276708		
	1	2112-1-018301 CGA952	689.70	0.00
	2	1129-2-000001 CGA952	92.49	0.00
	3	1129-2-000002 CGA952	0.00	92.49
	4	8260-2-261002 017187 PAGO	597.21	0.00
	5	8250-2-261002 017187 PAGO	0.00	597.21
	6	8270-2-261002 017187 PAGO	597.21	0.00
	7	8260-2-261002 017187 PAGO	0.00	597.21
	8	2112-1-018301 CGA952	689.70	0.00
	9	1129-2-000001 CGA952	92.49	0.00
	10	1129-2-000002 CGA952	0.00	92.49
	11	8260-2-261002 017200 PAGO	597.21	0.00
	12	8250-2-261002 017200 PAGO	0.00	597.21
	13	8270-2-261002 017200 PAGO	597.21	0.00
	14	8260-2-261002 017200 PAGO	0.00	597.21
	15	2112-1-018301 CGA952	689.70	0.00
	16	1129-2-000001 CGA952	92.49	0.00
	17	1129-2-000002 CGA952	0.00	92.49
	18	8260-2-261002 017233 PAGO	597.21	0.00
	19	8250-2-261002 017233 PAGO	0.00	597.21
	20	8270-2-261002 017233 PAGO	597.21	0.00
	21	8260-2-261002 017233 PAGO	0.00	597.21
	22	2112-1-018301 CGA952	1,379.40	0.00
	23	1129-2-000001 CGA952	184.99	0.00
	24	1129-2-000002 CGA952	0.00	184.99
	25	8260-2-261002 017188 PAGO	1,194.41	0.00
	26	8250-2-261002 017188 PAGO	0.00	1,194.41
	27	8270-2-261002 017188 PAGO	1,194.41	0.00
	28	8260-2-261002 017188 PAGO	0.00	1,194.41
	29	2112-1-018301 CGA952	2,079.00	0.00
	30	1129-2-000001 CGA952	279.55	0.00
	31	1129-2-000002 CGA952	0.00	279.55
	32	8260-2-261002 017189 PAGO	1,799.45	0.00
	33	8250-2-261002 017189 PAGO	0.00	1,799.45
	34	8270-2-261002 017189 PAGO	1,799.45	0.00
	35	8260-2-261002 017189 PAGO	0.00	1,799.45
	36	2112-1-018301 CGA952	73.32	0.00
	37	1129-2-000001 CGA952	9.83	0.00
	38	1129-2-000002 CGA952	0.00	9.83
	39	8260-2-261002 017190 PAGO	63.49	0.00
	40	8250-2-261002 017190 PAGO	0.00	63.49
	41	8270-2-261002 017190 PAGO	63.49	0.00
	42	8260-2-261002 017190 PAGO	0.00	63.49
	43	2112-1-018301 CGA952	1,307.00	0.00
	44	1129-2-000001 CGA952	175.28	0.00
	45	1129-2-000002 CGA952	0.00	175.28
	46	8260-2-261002 017191 PAGO	1,131.72	0.00
	47	8250-2-261002 017191 PAGO	0.00	1,131.72
	48	8270-2-261002 017191 PAGO	1,131.72	0.00
	49	8260-2-261002 017191 PAGO	0.00	1,131.72
	50	2112-1-018301 CGA952	130.88	0.00
	51	1129-2-000001 CGA952	17.55	0.00
	52	1129-2-000002 CGA952	0.00	17.55
	53	8260-2-261002 017192 PAGO	113.33	0.00

54	8250-2-261002 017192 PAGO	0.00	113.33
55	8270-2-261002 017192 PAGO	113.33	0.00
56	8260-2-261002 017192 PAGO	0.00	113.33
57	2112-1-018301 CGA952	136.84	0.00
58	1129-2-000001 CGA952	18.35	0.00
59	1129-2-000002 CGA952	0.00	18.35
60	8260-2-261002 017194 PAGO	118.49	0.00
61	8250-2-261002 017194 PAGO	0.00	118.49
62	8270-2-261002 017194 PAGO	118.49	0.00
63	8260-2-261002 017194 PAGO	0.00	118.49
64	2112-1-018301 CGA952	141.52	0.00
65	1129-2-000001 CGA952	19.03	0.00
66	1129-2-000002 CGA952	0.00	19.03
67	8260-2-261002 017195 PAGO	122.49	0.00
68	8250-2-261002 017195 PAGO	0.00	122.49
69	8270-2-261002 017195 PAGO	122.49	0.00
70	8260-2-261002 017195 PAGO	0.00	122.49
71	2112-1-018301 CGA952	129.69	0.00
72	1129-2-000001 CGA952	17.44	0.00
73	1129-2-000002 CGA952	0.00	17.44
74	8260-2-261002 017196 PAGO	112.25	0.00
75	8250-2-261002 017196 PAGO	0.00	112.25
76	8270-2-261002 017196 PAGO	112.25	0.00
77	8260-2-261002 017196 PAGO	0.00	112.25
78	2112-1-018301 CGA952	123.24	0.00
79	1129-2-000001 CGA952	16.57	0.00
80	1129-2-000002 CGA952	0.00	16.57
81	8260-2-261002 017197 PAGO	106.67	0.00
82	8250-2-261002 017197 PAGO	0.00	106.67
83	8270-2-261002 017197 PAGO	106.67	0.00
84	8260-2-261002 017197 PAGO	0.00	106.67
85	2112-1-018301 CGA952	166.32	0.00
86	1129-2-000001 CGA952	22.36	0.00
87	1129-2-000002 CGA952	0.00	22.36
88	8260-2-261002 017198 PAGO	143.96	0.00
89	8250-2-261002 017198 PAGO	0.00	143.96
90	8270-2-261002 017198 PAGO	143.96	0.00
91	8260-2-261002 017198 PAGO	0.00	143.96
92	2112-1-018301 CGA952	166.32	0.00
93	1129-2-000001 CGA952	22.36	0.00
94	1129-2-000002 CGA952	0.00	22.36
95	8260-2-261002 017206 PAGO	143.96	0.00
96	8250-2-261002 017206 PAGO	0.00	143.96
97	8270-2-261002 017206 PAGO	143.96	0.00
98	8260-2-261002 017206 PAGO	0.00	143.96
99	2112-1-018301 CGA952	166.32	0.00
100	1129-2-000001 CGA952	22.36	0.00
101	1129-2-000002 CGA952	0.00	22.36
102	8260-2-261002 017236 PAGO	143.96	0.00
103	8250-2-261002 017236 PAGO	0.00	143.96
104	8270-2-261002 017236 PAGO	143.96	0.00
105	8260-2-261002 017236 PAGO	0.00	143.96
106	2112-1-018301 CGA952	623.70	0.00
107	1129-2-000001 CGA952	83.87	0.00
108	1129-2-000002 CGA952	0.00	83.87
109	8260-2-261002 017201 PAGO	539.83	0.00
110	8250-2-261002 017201 PAGO	0.00	539.83
111	8270-2-261002 017201 PAGO	539.83	0.00
112	8260-2-261002 017201 PAGO	0.00	539.83

113	2112-1-018301 CGA952	623.70	0.00
114	1129-2-000001 CGA952	83.87	0.00
115	1129-2-000002 CGA952	0.00	83.87
116	8260-2-261002 017263 PAGO	539.83	0.00
117	8250-2-261002 017263 PAGO	0.00	539.83
118	8270-2-261002 017263 PAGO	539.83	0.00
119	8260-2-261002 017263 PAGO	0.00	539.83
120	2112-1-018301 CGA952	183.92	0.00
121	1129-2-000001 CGA952	24.66	0.00
122	1129-2-000002 CGA952	0.00	24.66
123	8260-2-261002 017202 PAGO	159.26	0.00
124	8250-2-261002 017202 PAGO	0.00	159.26
125	8270-2-261002 017202 PAGO	159.26	0.00
126	8260-2-261002 017202 PAGO	0.00	159.26
127	2112-1-018301 CGA952	183.92	0.00
128	1129-2-000001 CGA952	24.66	0.00
129	1129-2-000002 CGA952	0.00	24.66
130	8260-2-261002 017238 PAGO	159.26	0.00
131	8250-2-261002 017238 PAGO	0.00	159.26
132	8270-2-261002 017238 PAGO	159.26	0.00
133	8260-2-261002 017238 PAGO	0.00	159.26
134	2112-1-018301 CGA952	152.77	0.00
135	1129-2-000001 CGA952	20.49	0.00
136	1129-2-000002 CGA952	0.00	20.49
137	8260-2-261002 017203 PAGO	132.28	0.00
138	8250-2-261002 017203 PAGO	0.00	132.28
139	8270-2-261002 017203 PAGO	132.28	0.00
140	8260-2-261002 017203 PAGO	0.00	132.28
141	2112-1-018301 CGA952	1,808.40	0.00
142	1129-2-000001 CGA952	243.17	0.00
143	1129-2-000002 CGA952	0.00	243.17
144	8260-2-261002 017205 PAGO	1,565.23	0.00
145	8250-2-261002 017205 PAGO	0.00	1,565.23
146	8270-2-261002 017205 PAGO	1,565.23	0.00
147	8260-2-261002 017205 PAGO	0.00	1,565.23
148	2112-1-018301 CGA952	139.46	0.00
149	1129-2-000001 CGA952	18.70	0.00
150	1129-2-000002 CGA952	0.00	18.70
151	8260-2-261002 017207 PAGO	120.76	0.00
152	8250-2-261002 017207 PAGO	0.00	120.76
153	8270-2-261002 017207 PAGO	120.76	0.00
154	8260-2-261002 017207 PAGO	0.00	120.76
155	2112-1-018301 CGA952	843.62	0.00
156	1129-2-000001 CGA952	113.44	0.00
157	1129-2-000002 CGA952	0.00	113.44
158	8260-2-261002 017208 PAGO	730.18	0.00
159	8250-2-261002 017208 PAGO	0.00	730.18
160	8270-2-261002 017208 PAGO	730.18	0.00
161	8260-2-261002 017208 PAGO	0.00	730.18
162	2112-1-018301 CGA952	137.92	0.00
163	1129-2-000001 CGA952	18.50	0.00
164	1129-2-000002 CGA952	0.00	18.50
165	8260-2-261002 017210 PAGO	119.42	0.00
166	8250-2-261002 017210 PAGO	0.00	119.42
167	8270-2-261002 017210 PAGO	119.42	0.00
168	8260-2-261002 017210 PAGO	0.00	119.42
169	2112-1-018301 CGA952	1,039.50	0.00
170	1129-2-000001 CGA952	139.78	0.00
171	1129-2-000002 CGA952	0.00	139.78

172	8260-2-261002 017211 PAGO	899.72	0.00
173	8250-2-261002 017211 PAGO	0.00	899.72
174	8270-2-261002 017211 PAGO	899.72	0.00
175	8260-2-261002 017211 PAGO	0.00	899.72
176	2112-1-018301 CGA952	407.26	0.00
177	1129-2-000001 CGA952	54.76	0.00
178	1129-2-000002 CGA952	0.00	54.76
179	8260-2-261002 017224 PAGO	352.50	0.00
180	8250-2-261002 017224 PAGO	0.00	352.50
181	8270-2-261002 017224 PAGO	352.50	0.00
182	8260-2-261002 017224 PAGO	0.00	352.50
183	2112-1-018301 CGA952	1,195.66	0.00
184	1129-2-000001 CGA952	160.35	0.00
185	1129-2-000002 CGA952	0.00	160.35
186	8260-2-261002 017226 PAGO	1,035.31	0.00
187	8250-2-261002 017226 PAGO	0.00	1,035.31
188	8270-2-261002 017226 PAGO	1,035.31	0.00
189	8260-2-261002 017226 PAGO	0.00	1,035.31
190	2112-1-018301 CGA952	415.80	0.00
191	1129-2-000001 CGA952	55.91	0.00
192	1129-2-000002 CGA952	0.00	55.91
193	8260-2-261002 017229 PAGO	359.89	0.00
194	8250-2-261002 017229 PAGO	0.00	359.89
195	8270-2-261002 017229 PAGO	359.89	0.00
196	8260-2-261002 017229 PAGO	0.00	359.89
197	2112-1-018301 CGA952	415.80	0.00
198	1129-2-000001 CGA952	55.91	0.00
199	1129-2-000002 CGA952	0.00	55.91
200	8260-2-261002 017265 PAGO	359.89	0.00
201	8250-2-261002 017265 PAGO	0.00	359.89
202	8270-2-261002 017265 PAGO	359.89	0.00
203	8260-2-261002 017265 PAGO	0.00	359.89
204	2112-1-018301 CGA952	992.50	0.00
205	1129-2-000001 CGA952	133.10	0.00
206	1129-2-000002 CGA952	0.00	133.10
207	8260-2-261002 017248 PAGO	859.40	0.00
208	8250-2-261002 017248 PAGO	0.00	859.40
209	8270-2-261002 017248 PAGO	859.40	0.00
210	8260-2-261002 017248 PAGO	0.00	859.40
211	2112-1-018301 CGA952	1,247.40	0.00
212	1129-2-000001 CGA952	167.73	0.00
213	1129-2-000002 CGA952	0.00	167.73
214	8260-2-261002 017249 PAGO	1,079.67	0.00
215	8250-2-261002 017249 PAGO	0.00	1,079.67
216	8270-2-261002 017249 PAGO	1,079.67	0.00
217	8260-2-261002 017249 PAGO	0.00	1,079.67
218	2112-1-018301 CGA952	1,609.30	0.00
219	1129-2-000001 CGA952	215.82	0.00
220	1129-2-000002 CGA952	0.00	215.82
221	8260-2-261002 017250 PAGO	1,393.48	0.00
222	8250-2-261002 017250 PAGO	0.00	1,393.48
223	8270-2-261002 017250 PAGO	1,393.48	0.00
224	8260-2-261002 017250 PAGO	0.00	1,393.48
225	2112-1-018301 CGA952	1,560.21	0.00
226	1129-2-000001 CGA952	209.79	0.00
227	1129-2-000002 CGA952	0.00	209.79
228	8260-2-261002 017251 PAGO	1,350.42	0.00
229	8250-2-261002 017251 PAGO	0.00	1,350.42
230	8270-2-261002 017251 PAGO	1,350.42	0.00

231	8260-2-261002 017251 PAGO	0.00	1,350.42
232	2112-1-018301 CGA952	1,455.30	0.00
233	1129-2-000001 CGA952	195.69	0.00
234	1129-2-000002 CGA952	0.00	195.69
235	8260-2-261002 017253 PAGO	1,259.61	0.00
236	8250-2-261002 017253 PAGO	0.00	1,259.61
237	8270-2-261002 017253 PAGO	1,259.61	0.00
238	8260-2-261002 017253 PAGO	0.00	1,259.61
239	2112-1-018301 CGA952	160.38	0.00
240	1129-2-000001 CGA952	21.51	0.00
241	1129-2-000002 CGA952	0.00	21.51
242	8260-2-261002 017254 PAGO	138.87	0.00
243	8250-2-261002 017254 PAGO	0.00	138.87
244	8270-2-261002 017254 PAGO	138.87	0.00
245	8260-2-261002 017254 PAGO	0.00	138.87
246	2112-1-018301 CGA952	1,656.98	0.00
247	1129-2-000001 CGA952	222.21	0.00
248	1129-2-000002 CGA952	0.00	222.21
249	8260-2-261002 017255 PAGO	1,434.77	0.00
250	8250-2-261002 017255 PAGO	0.00	1,434.77
251	8270-2-261002 017255 PAGO	1,434.77	0.00
252	8260-2-261002 017255 PAGO	0.00	1,434.77
253	2112-1-018301 CGA952	638.13	0.00
254	1129-2-000001 CGA952	85.81	0.00
255	1129-2-000002 CGA952	0.00	85.81
256	8260-2-261002 017260 PAGO	552.32	0.00
257	8250-2-261002 017260 PAGO	0.00	552.32
258	8270-2-261002 017260 PAGO	552.32	0.00
259	8260-2-261002 017260 PAGO	0.00	552.32
260	2112-1-018301 CGA952	1,024.53	0.00
261	1129-2-000001 CGA952	137.76	0.00
262	1129-2-000002 CGA952	0.00	137.76
263	8260-2-261002 017230 PAGO	886.77	0.00
264	8250-2-261002 017230 PAGO	0.00	886.77
265	8270-2-261002 017230 PAGO	886.77	0.00
266	8260-2-261002 017230 PAGO	0.00	886.77
267	1131-1-018301 https://www.fisc	0.00	26,585.11

* Total-Poliza.: 76,184.70 76,184.70

D 0000031 01/06/2023 COMPROBACION DE CONSUMO DE GASOLINA FACT 1279139 - 1280054

1	2112-1-018301 CGA952	115.34	0.00
2	1129-2-000001 CGA952	15.51	0.00
3	1129-2-000002 CGA952	0.00	15.51
4	8260-2-261002 017341 PAGO	99.83	0.00
5	8250-2-261002 017341 PAGO	0.00	99.83
6	8270-2-261002 017341 PAGO	99.83	0.00
7	8260-2-261002 017341 PAGO	0.00	99.83
8	2112-1-018301 CGA952	166.32	0.00
9	1129-2-000001 CGA952	22.36	0.00
10	1129-2-000002 CGA952	0.00	22.36
11	8260-2-261002 017342 PAGO	143.96	0.00
12	8250-2-261002 017342 PAGO	0.00	143.96
13	8270-2-261002 017342 PAGO	143.96	0.00
14	8260-2-261002 017342 PAGO	0.00	143.96
15	2112-1-018301 CGA952	171.37	0.00
16	1129-2-000001 CGA952	22.98	0.00
17	1129-2-000002 CGA952	0.00	22.98
18	8260-2-261002 017343 PAGO	148.39	0.00
19	8250-2-261002 017343 PAGO	0.00	148.39
20	8270-2-261002 017343 PAGO	148.39	0.00

21	8260-2-261002 017343 PAGO	0.00	148.39
22	2112-1-018301 CGA952	116.38	0.00
23	1129-2-000001 CGA952	15.65	0.00
24	1129-2-000002 CGA952	0.00	15.65
25	8260-2-261002 017344 PAGO	100.73	0.00
26	8250-2-261002 017344 PAGO	0.00	100.73
27	8270-2-261002 017344 PAGO	100.73	0.00
28	8260-2-261002 017344 PAGO	0.00	100.73
29	2112-1-018301 CGA952	158.75	0.00
30	1129-2-000001 CGA952	21.29	0.00
31	1129-2-000002 CGA952	0.00	21.29
32	8260-2-261002 017345 PAGO	137.46	0.00
33	8250-2-261002 017345 PAGO	0.00	137.46
34	8270-2-261002 017345 PAGO	137.46	0.00
35	8260-2-261002 017345 PAGO	0.00	137.46
36	2112-1-018301 CGA952	2,079.00	0.00
37	1129-2-000001 CGA952	279.55	0.00
38	1129-2-000002 CGA952	0.00	279.55
39	8260-2-261002 017346 PAGO	1,799.45	0.00
40	8250-2-261002 017346 PAGO	0.00	1,799.45
41	8270-2-261002 017346 PAGO	1,799.45	0.00
42	8260-2-261002 017346 PAGO	0.00	1,799.45
43	2112-1-018301 CGA952	1,455.30	0.00
44	1129-2-000001 CGA952	195.69	0.00
45	1129-2-000002 CGA952	0.00	195.69
46	8260-2-261002 017347 PAGO	1,259.61	0.00
47	8250-2-261002 017347 PAGO	0.00	1,259.61
48	8270-2-261002 017347 PAGO	1,259.61	0.00
49	8260-2-261002 017347 PAGO	0.00	1,259.61
50	2112-1-018301 CGA952	1,455.30	0.00
51	1129-2-000001 CGA952	195.69	0.00
52	1129-2-000002 CGA952	0.00	195.69
53	8260-2-261002 017379 PAGO	1,259.61	0.00
54	8250-2-261002 017379 PAGO	0.00	1,259.61
55	8270-2-261002 017379 PAGO	1,259.61	0.00
56	8260-2-261002 017379 PAGO	0.00	1,259.61
57	2112-1-018301 CGA952	1,313.30	0.00
58	1129-2-000001 CGA952	176.12	0.00
59	1129-2-000002 CGA952	0.00	176.12
60	8260-2-261002 017348 PAGO	1,137.18	0.00
61	8250-2-261002 017348 PAGO	0.00	1,137.18
62	8270-2-261002 017348 PAGO	1,137.18	0.00
63	8260-2-261002 017348 PAGO	0.00	1,137.18
64	2112-1-018301 CGA952	415.80	0.00
65	1129-2-000001 CGA952	55.91	0.00
66	1129-2-000002 CGA952	0.00	55.91
67	8260-2-261002 017382 PAGO	359.89	0.00
68	8250-2-261002 017382 PAGO	0.00	359.89
69	8270-2-261002 017382 PAGO	359.89	0.00
70	8260-2-261002 017382 PAGO	0.00	359.89
71	2112-1-018301 CGA952	415.80	0.00
72	1129-2-000001 CGA952	55.91	0.00
73	1129-2-000002 CGA952	0.00	55.91
74	8260-2-261002 017365 PAGO	359.89	0.00
75	8250-2-261002 017365 PAGO	0.00	359.89
76	8270-2-261002 017365 PAGO	359.89	0.00
77	8260-2-261002 017365 PAGO	0.00	359.89
78	2112-1-018301 CGA952	415.80	0.00
79	1129-2-000001 CGA952	55.91	0.00

80	1129-2-000002 CGA952	0.00	55.91
81	8260-2-261002 017349 PAGO	359.89	0.00
82	8250-2-261002 017349 PAGO	0.00	359.89
83	8270-2-261002 017349 PAGO	359.89	0.00
84	8260-2-261002 017349 PAGO	0.00	359.89
85	2112-1-018301 CGA952	415.80	0.00
86	1129-2-000001 CGA952	55.91	0.00
87	1129-2-000002 CGA952	0.00	55.91
88	8260-2-261002 017371 PAGO	359.89	0.00
89	8250-2-261002 017371 PAGO	0.00	359.89
90	8270-2-261002 017371 PAGO	359.89	0.00
91	8260-2-261002 017371 PAGO	0.00	359.89
92	2112-1-018301 CGA952	1,675.17	0.00
93	1129-2-000001 CGA952	224.65	0.00
94	1129-2-000002 CGA952	0.00	224.65
95	8260-2-261002 017350 PAGO	1,450.52	0.00
96	8250-2-261002 017350 PAGO	0.00	1,450.52
97	8270-2-261002 017350 PAGO	1,450.52	0.00
98	8260-2-261002 017350 PAGO	0.00	1,450.52
99	2112-1-018301 CGA952	162.64	0.00
100	1129-2-000001 CGA952	21.87	0.00
101	1129-2-000002 CGA952	0.00	21.87
102	8260-2-261002 017351 PAGO	140.77	0.00
103	8250-2-261002 017351 PAGO	0.00	140.77
104	8270-2-261002 017351 PAGO	140.77	0.00
105	8260-2-261002 017351 PAGO	0.00	140.77
106	2112-1-018301 CGA952	139.88	0.00
107	1129-2-000001 CGA952	18.81	0.00
108	1129-2-000002 CGA952	0.00	18.81
109	8260-2-261002 017352 PAGO	121.07	0.00
110	8250-2-261002 017352 PAGO	0.00	121.07
111	8270-2-261002 017352 PAGO	121.07	0.00
112	8260-2-261002 017352 PAGO	0.00	121.07
113	2112-1-018301 CGA952	63.84	0.00
114	1129-2-000001 CGA952	8.56	0.00
115	1129-2-000002 CGA952	0.00	8.56
116	8260-2-261002 017353 PAGO	55.28	0.00
117	8250-2-261002 017353 PAGO	0.00	55.28
118	8270-2-261002 017353 PAGO	55.28	0.00
119	8260-2-261002 017353 PAGO	0.00	55.28
120	2112-1-018301 CGA952	1,209.41	0.00
121	1129-2-000001 CGA952	162.19	0.00
122	1129-2-000002 CGA952	0.00	162.19
123	8260-2-261002 017354 PAGO	1,047.22	0.00
124	8250-2-261002 017354 PAGO	0.00	1,047.22
125	8270-2-261002 017354 PAGO	1,047.22	0.00
126	8260-2-261002 017354 PAGO	0.00	1,047.22
127	2112-1-018301 CGA952	145.53	0.00
128	1129-2-000001 CGA952	19.52	0.00
129	1129-2-000002 CGA952	0.00	19.52
130	8260-2-261002 017356 PAGO	126.01	0.00
131	8250-2-261002 017356 PAGO	0.00	126.01
132	8270-2-261002 017356 PAGO	126.01	0.00
133	8260-2-261002 017356 PAGO	0.00	126.01
134	2112-1-018301 CGA952	1,247.40	0.00
135	1129-2-000001 CGA952	167.73	0.00
136	1129-2-000002 CGA952	0.00	167.73
137	8260-2-261002 017357 PAGO	1,079.67	0.00
138	8250-2-261002 017357 PAGO	0.00	1,079.67

139	8270-2-261002 017357 PAGO	1,079.67	0.00
140	8260-2-261002 017357 PAGO	0.00	1,079.67
141	2112-1-018301 CGA952	1,247.40	0.00
142	1129-2-000001 CGA952	167.73	0.00
143	1129-2-000002 CGA952	0.00	167.73
144	8260-2-261002 017376 PAGO	1,079.67	0.00
145	8250-2-261002 017376 PAGO	0.00	1,079.67
146	8270-2-261002 017376 PAGO	1,079.67	0.00
147	8260-2-261002 017376 PAGO	0.00	1,079.67
148	2112-1-018301 CGA952	1,039.50	0.00
149	1129-2-000001 CGA952	139.78	0.00
150	1129-2-000002 CGA952	0.00	139.78
151	8260-2-261002 017358 PAGO	899.72	0.00
152	8250-2-261002 017358 PAGO	0.00	899.72
153	8270-2-261002 017358 PAGO	899.72	0.00
154	8260-2-261002 017358 PAGO	0.00	899.72
155	2112-1-018301 CGA952	1,039.50	0.00
156	1129-2-000001 CGA952	139.78	0.00
157	1129-2-000002 CGA952	0.00	139.78
158	8260-2-261002 017384 PAGO	899.72	0.00
159	8250-2-261002 017384 PAGO	0.00	899.72
160	8270-2-261002 017384 PAGO	899.72	0.00
161	8260-2-261002 017384 PAGO	0.00	899.72
162	2112-1-018301 CGA952	1,039.50	0.00
163	1129-2-000001 CGA952	139.78	0.00
164	1129-2-000002 CGA952	0.00	139.78
165	8260-2-261002 017372 PAGO	899.72	0.00
166	8250-2-261002 017372 PAGO	0.00	899.72
167	8270-2-261002 017372 PAGO	899.72	0.00
168	8260-2-261002 017372 PAGO	0.00	899.72
169	2112-1-018301 CGA952	1,039.50	0.00
170	1129-2-000001 CGA952	139.78	0.00
171	1129-2-000002 CGA952	0.00	139.78
172	8260-2-261002 017377 PAGO	899.72	0.00
173	8250-2-261002 017377 PAGO	0.00	899.72
174	8270-2-261002 017377 PAGO	899.72	0.00
175	8260-2-261002 017377 PAGO	0.00	899.72
176	2112-1-018301 CGA952	138.38	0.00
177	1129-2-000001 CGA952	18.61	0.00
178	1129-2-000002 CGA952	0.00	18.61
179	8260-2-261002 017359 PAGO	119.77	0.00
180	8250-2-261002 017359 PAGO	0.00	119.77
181	8270-2-261002 017359 PAGO	119.77	0.00
182	8260-2-261002 017359 PAGO	0.00	119.77
183	2112-1-018301 CGA952	117.52	0.00
184	1129-2-000001 CGA952	15.76	0.00
185	1129-2-000002 CGA952	0.00	15.76
186	8260-2-261002 017360 PAGO	101.76	0.00
187	8250-2-261002 017360 PAGO	0.00	101.76
188	8270-2-261002 017360 PAGO	101.76	0.00
189	8260-2-261002 017360 PAGO	0.00	101.76
190	2112-1-018301 CGA952	665.28	0.00
191	1129-2-000001 CGA952	89.46	0.00
192	1129-2-000002 CGA952	0.00	89.46
193	8260-2-261002 017362 PAGO	575.82	0.00
194	8250-2-261002 017362 PAGO	0.00	575.82
195	8270-2-261002 017362 PAGO	575.82	0.00
196	8260-2-261002 017362 PAGO	0.00	575.82
197	2112-1-018301 CGA952	1,080.71	0.00

198	1129-2-000001 CGA952	145.32	0.00
199	1129-2-000002 CGA952	0.00	145.32
200	8260-2-261002 017363 PAGO	935.39	0.00
201	8250-2-261002 017363 PAGO	0.00	935.39
202	8270-2-261002 017363 PAGO	935.39	0.00
203	8260-2-261002 017363 PAGO	0.00	935.39
204	2112-1-018301 CGA952	1,839.20	0.00
205	1129-2-000001 CGA952	246.65	0.00
206	1129-2-000002 CGA952	0.00	246.65
207	8260-2-261002 017367 PAGO	1,592.55	0.00
208	8250-2-261002 017367 PAGO	0.00	1,592.55
209	8270-2-261002 017367 PAGO	1,592.55	0.00
210	8260-2-261002 017367 PAGO	0.00	1,592.55
211	2112-1-018301 CGA952	582.12	0.00
212	1129-2-000001 CGA952	78.27	0.00
213	1129-2-000002 CGA952	0.00	78.27
214	8260-2-261002 017369 PAGO	503.85	0.00
215	8250-2-261002 017369 PAGO	0.00	503.85
216	8270-2-261002 017369 PAGO	503.85	0.00
217	8260-2-261002 017369 PAGO	0.00	503.85
218	2112-1-018301 CGA952	623.70	0.00
219	1129-2-000001 CGA952	83.87	0.00
220	1129-2-000002 CGA952	0.00	83.87
221	8260-2-261002 017373 PAGO	539.83	0.00
222	8250-2-261002 017373 PAGO	0.00	539.83
223	8270-2-261002 017373 PAGO	539.83	0.00
224	8260-2-261002 017373 PAGO	0.00	539.83
225	2112-1-018301 CGA952	519.75	0.00
226	1129-2-000001 CGA952	69.89	0.00
227	1129-2-000002 CGA952	0.00	69.89
228	8260-2-261002 017374 PAGO	449.86	0.00
229	8250-2-261002 017374 PAGO	0.00	449.86
230	8270-2-261002 017374 PAGO	449.86	0.00
231	8260-2-261002 017374 PAGO	0.00	449.86
232	2112-1-018301 CGA952	800.10	0.00
233	1129-2-000001 CGA952	107.59	0.00
234	1129-2-000002 CGA952	0.00	107.59
235	8260-2-261002 017378 PAGO	692.51	0.00
236	8250-2-261002 017378 PAGO	0.00	692.51
237	8270-2-261002 017378 PAGO	692.51	0.00
238	8260-2-261002 017378 PAGO	0.00	692.51
239	2112-1-018301 CGA952	167.85	0.00
240	1129-2-000001 CGA952	22.51	0.00
241	1129-2-000002 CGA952	0.00	22.51
242	8260-2-261002 017381 PAGO	145.34	0.00
243	8250-2-261002 017381 PAGO	0.00	145.34
244	8270-2-261002 017381 PAGO	145.34	0.00
245	8260-2-261002 017381 PAGO	0.00	145.34
246	2112-1-018301 CGA952	149.50	0.00
247	1129-2-000001 CGA952	20.10	0.00
248	1129-2-000002 CGA952	0.00	20.10
249	8260-2-261002 017383 PAGO	129.40	0.00
250	8250-2-261002 017383 PAGO	0.00	129.40
251	8270-2-261002 017383 PAGO	129.40	0.00
252	8260-2-261002 017383 PAGO	0.00	129.40
253	2112-1-018301 CGA952	207.90	0.00
254	1129-2-000001 CGA952	27.96	0.00
255	1129-2-000002 CGA952	0.00	27.96
256	8260-2-261002 017385 PAGO	179.94	0.00

257	8250-2-261002 017385 PAGO	0.00	179.94
258	8270-2-261002 017385 PAGO	179.94	0.00
259	8260-2-261002 017385 PAGO	0.00	179.94
260	2112-1-018301 CGA952	910.73	0.00
261	1129-2-000001 CGA952	122.13	0.00
262	1129-2-000002 CGA952	0.00	122.13
263	8260-2-261002 017386 PAGO	788.60	0.00
264	8250-2-261002 017386 PAGO	0.00	788.60
265	8270-2-261002 017386 PAGO	788.60	0.00
266	8260-2-261002 017386 PAGO	0.00	788.60
267	1131-1-018301 COMPROBACI	0.00	26,546.27

SadMun Egresos Versión 2.9.1.2 SISTEMA DE AGUA POTABLE, DRENAJE Y ALCANTARILLADO DE PUERTO VALLARTA, JALIS

Mantenimiento Ayuda Utilerías Ventanas Archivo

Estados Financieros

Presupuestales Adicionales

- Estado del Presupuesto de Ingresos
- Estado del Presupuesto de Egresos
- Estado del Pres. Ingreso x Rubro
- Ayudas y Subsidios
- EAPE con recaudo
- PPTO Egresos para Anexos ER
- Reporte de Bienes

Información Adicional

- Balanza de Comprobación
- Analíticas de Saldos
- Auxiliares y Mayor
- Diario General
- Edo. de Cuenta del Catalogo
- Informe de Ingresos y Egresos
- Programas con Recursos Federales
- Montos, Obras y Acciones FAIS
- Obligaciones Pagadas o Garantiza...
- Gasto Federalizado
- Transparencia - Formato 24

Contabilidad

Autorizaciones/Órdenes

Cuentas Por Pagar

Cuentas Por Cobrar

Bancos

Presupuestos