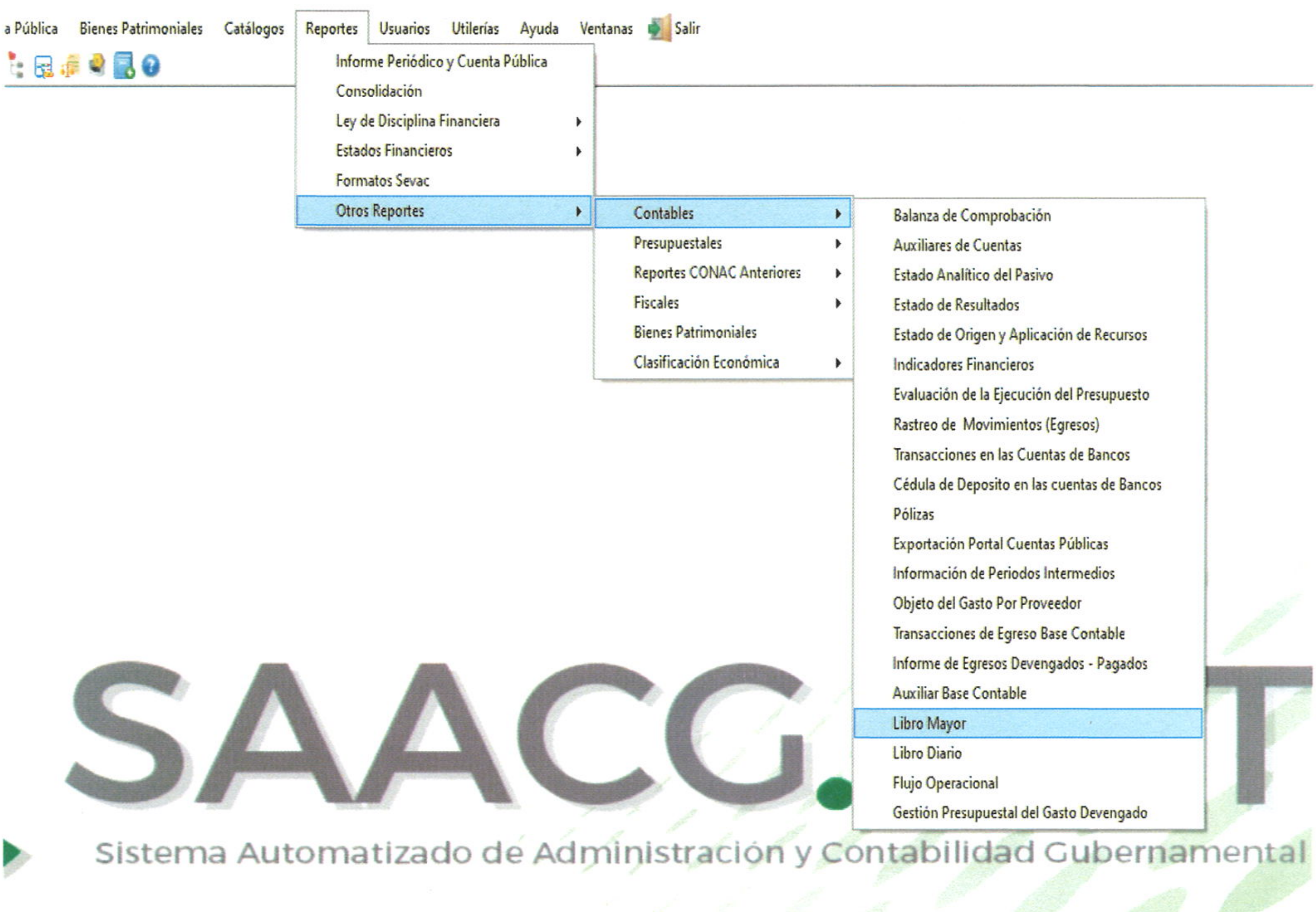
A.2.14 Mantiene registro histórico de sus operaciones en el Libro Mayor



Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1112	**BANCOS/TESORERÍA**					
01/abr./2026			Saldo Inicial			$7,886,550.96
01/abr./2026	000000	(E00141)	SALDO	$0.00	$19,649.00	$7,866,901.96
01/abr./2026	000000	(I00085)	SALDO	$3,378.00	$0.00	$7,870,279.96
01/abr./2026	000000	(I00085)	S/C	$5,685.10	$0.00	$7,875,965.06
01/abr./2026	PA 001364	(C00560)	GP Directo 1365 SEGUROS BANORTE GENERALI, Pago: 1364	$0.00	$1,070.72	$7,874,894.34
01/abr./2026	PA 001365	(C00561)	GP Directo 1366 SEGUROS BANORTE GENERALI, Pago: 1365	$0.00	$1,157.01	$7,873,737.33
01/abr./2026		**6**	**Subtotal**	**9,063.10**	**21,876.73**	
09/abr./2026	000000	(I00091)	SALDO	$5,037.00	$0.00	$7,878,774.33
09/abr./2026		**1**	**Subtotal**	**5,037.00**	**0.00**	
10/abr./2026	PA 000254	(C00396)	GP Directo 260 COMISION FEDERAL DE ELECTRICIDAD, Pago: 254	$0.00	$4,141.40	$7,874,632.93
10/abr./2026	000000	(E00125)	SALDO	$0.00	$130,795.00	$7,743,837.93
10/abr./2026	PA 000256	(C00398)	GP JAVIER GARCIA NAVARRETE, Folio Pago: 256	$0.00	$17,400.00	$7,726,437.93
10/abr./2026	PA 000257	(C00399)	GP JUAN MANUEL DAVILA LUNA, Folio Pago: 257	$0.00	$8,190.50	$7,718,247.43
10/abr./2026	PA 000329	(C00502)	GP Directo 330 COMISION FEDERAL DE ELECTRICIDAD, Pago: 329	$0.00	$5,513.00	$7,712,734.43
10/abr./2026	000000	(I00092)	SALDO	$6,640.00	$0.00	$7,719,374.43
10/abr./2026		**6**	**Subtotal**	**6,640.00**	**166,039.90**	
11/abr./2026	PA 000258	(C00400)	GP ALFREDO CHAVEZ RIVERA, Folio Pago: 258	$0.00	$3,850.00	$7,715,524.43
11/abr./2026	PA 000259	(C00401)	GP JUAN CARLOS MUÑOZ SANDOVAL, Folio Pago: 259	$0.00	$15,080.00	$7,700,444.43
11/abr./2026	PA 000318	(C00462)	GP MANUEL CERVANTES CASTELLANOS, Folio Pago: 318	$0.00	$6,902.00	$7,693,542.43
11/abr./2026	PA 000334	(C00507)	GP Directo 335 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 334	$0.00	$780.00	$7,692,762.43
11/abr./2026	PA 000335	(C00508)	GP Directo 336 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 335	$0.00	$506.00	$7,692,256.43
11/abr./2026	PA 001327	(C00510)	GP Directo 1328 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1327	$0.00	$391.00	$7,691,865.43
11/abr./2026	PA 001329	(C00512)	GP Directo 1330 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1329	$0.00	$391.00	$7,691,474.43
11/abr./2026	PA 001330	(C00513)	GP Directo 1331 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1330	$0.00	$391.00	$7,691,083.43
11/abr./2026	PA 001331	(C00514)	GP Directo 1332 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1331	$0.00	$1,117.00	$7,689,966.43
11/abr./2026	PA 001332	(C00515)	GP Directo 1333 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1332	$0.00	$391.00	$7,689,575.43
11/abr./2026	PA 001356	(C00551)	GP Directo 1356 CONAGUA, Pago: 1356	$0.00	$13,340.00	$7,676,235.43
11/abr./2026	PA 001357	(C00552)	GP DANIEL CARLOS FLORES, Folio Pago: 1357	$0.00	$130,000.00	$7,546,235.43
11/abr./2026	GP 001154	(C00553)	GP Folio: 1154	$0.00	$227,500.00	$7,318,735.43
11/abr./2026	PA 001362	(C00558)	GP VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, A.C. , Folio Pago: 1362	$0.00	$4,900.00	$7,313,835.43
11/abr./2026		**14**	**Subtotal**	**0.00**	**405,539.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
13/abr./2026	PA 000255	(C00397)	GP Directo 261 SECRETARIA DE HACIENDA Y CREDITO PUBLICO, Pago: 255	$0.00	$760.00	$7,313,075.43
13/abr./2026	PA 000319	(C00463)	GP Directo 320 EFRAIN NAVA BOTELLO, Pago: 319	$0.00	$62,640.00	$7,250,435.43
13/abr./2026	000000	(I00093)	S/C	$10,376.00	$0.00	$7,260,811.43
13/abr./2026		**3**	**Subtotal**	**10,376.00**	**63,400.00**	
14/abr./2026	PA 000317	(C00459)	GP Directo 318 ISMAEL SANDOVAL VALENZUELA, Pago: 317	$0.00	$3,645.00	$7,257,166.43
14/abr./2026	GP 001116	(C00460)	GP Folio: 1116	$0.00	$721,735.33	$6,535,431.10
14/abr./2026	000000	(E00133)	SALDO	$0.00	$1,234.00	$6,534,197.10
14/abr./2026	GP 001119	(C00472)	GP Folio: 1119	$0.00	$4,653.65	$6,529,543.45
14/abr./2026	GP 001120	(C00473)	GP Folio: 1120	$0.00	$6,450,668.17	$78,875.28
14/abr./2026	GP 001120	(C00474)	GP Folio: 1120	$0.00	-$6,450,668.17	$6,529,543.45
14/abr./2026	GP 001121	(C00475)	GP Folio: 1121	$0.00	$4,653.65	$6,524,889.80
14/abr./2026	GP 001122	(C00476)	GP Folio: 1122	$0.00	$4,653.65	$6,520,236.15
14/abr./2026	GP 001123	(C00477)	GP Folio: 1123	$0.00	$4,653.65	$6,515,582.50
14/abr./2026	GP 001124	(C00478)	GP Folio: 1124	$0.00	$4,653.65	$6,510,928.85
14/abr./2026	GP 001130	(C00485)	GP Folio: 1130	$0.00	$900.00	$6,510,028.85
14/abr./2026	GP 001131	(C00486)	GP Folio: 1131	$0.00	$1,500.00	$6,508,528.85
14/abr./2026	GP 001132	(C00487)	GP Folio: 1132	$0.00	$1,500.00	$6,507,028.85
14/abr./2026	GP 001133	(C00488)	GP Folio: 1133	$0.00	$2,700.00	$6,504,328.85
14/abr./2026	GP 001134	(C00489)	GP Folio: 1134	$0.00	$2,700.00	$6,501,628.85
14/abr./2026	GP 001135	(C00490)	GP Folio: 1135	$0.00	$3,200.00	$6,498,428.85
14/abr./2026	GP 001136	(C00491)	GP Folio: 1136	$0.00	$1,500.00	$6,496,928.85
14/abr./2026	GP 001144	(C00499)	GP Folio: 1144	$0.00	$3,400.00	$6,493,528.85
14/abr./2026	000000	(E00136)	SALDO	$0.00	$1,675.00	$6,491,853.85
14/abr./2026	000000	(E00139)	SALDO	$0.00	$2,265.00	$6,489,588.85
14/abr./2026	000000	(I00094)	SALDO	$1,940.00	$0.00	$6,491,528.85
14/abr./2026	000000	(I00094)	S/C	$268,098.00	$0.00	$6,759,626.85
14/abr./2026	GP 001153	(C00546)	GP Folio: 1153	$0.00	$116,125.92	$6,643,500.93
14/abr./2026	PA 001366	(C00564)	GP Directo 1367 AUTOMOVILES CGE DE ZACATECAS SA. DE C.V., Pago: 1366	$0.00	$4,538.38	$6,638,962.55
14/abr./2026		**24**	**Subtotal**	**270,038.00**	**891,886.88**	
15/abr./2026	000000	(E00127)	SALDO	$0.00	$478.00	$6,638,484.55
15/abr./2026	000000	(E00128)	SALDO	$0.00	$155,134.00	$6,483,350.55
15/abr./2026	000000	(E00129)	SALDO	$0.00	$78,483.00	$6,404,867.55
15/abr./2026	PA 000260	(C00402)	GP NORA HILDA RAMOS JACOBO, Folio Pago: 260	$0.00	$2,452.82	$6,402,414.73
15/abr./2026	PA 000261	(C00403)	GP NORA HILDA RAMOS JACOBO, Folio Pago: 261	$0.00	$2,668.00	$6,399,746.73
15/abr./2026	PA 000262	(C00404)	GP AIDA MEZA SANCHEZ, Folio Pago: 262	$0.00	$11,600.00	$6,388,146.73
15/abr./2026	PA 000263	(C00405)	GP ANGILBERTO BERUMEN VARELA, Folio Pago: 263	$0.00	$340.00	$6,387,806.73
15/abr./2026	PA 000264	(C00406)	GP EMMANUEL BERUMEN GARCIA, Folio Pago: 264	$0.00	$2,754.28	$6,385,052.45
15/abr./2026	PA 000265	(C00407)	GP Directo 271 MARIA MARTHA MOTA LLAMAS, Pago: 265	$0.00	$1,327.04	$6,383,725.41
15/abr./2026	PA 000266	(C00408)	GP LOS CUATES HERRERA TORRES S.A. DE C.V., Folio Pago: 266	$0.00	$1,647.60	$6,382,077.81
15/abr./2026	PA 000267	(C00409)	GP LOS CUATES HERRERA TORRES S.A. DE C.V., Folio Pago: 267	$0.00	$3,588.00	$6,378,489.81
15/abr./2026	PA 000268	(C00410)	GP LOS CUATES HERRERA TORRES S.A. DE C.V., Folio Pago: 268	$0.00	$600.00	$6,377,889.81
15/abr./2026	PA 000269	(C00411)	GP LOS CUATES HERRERA TORRES S.A. DE C.V., Folio Pago: 269	$0.00	$45.00	$6,377,844.81
15/abr./2026	PA 000270	(C00412)	GP LOS CUATES HERRERA TORRES S.A. DE C.V., Folio Pago: 270	$0.00	$2,040.17	$6,375,804.64
15/abr./2026	PA 000271	(C00413)	GP NORA HILDA RAMOS JACOBO, Folio Pago: 271	$0.00	$1,330.52	$6,374,474.12

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
LIBRO MAYOR (1000 - 9999)
Del 01/abr./2026 al 30/jun./2026
(Cifras en pesos y centavos)

Fecha y hora de Impresión 04/ago./2026 09:24 a. m.

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
15/abr./2026	PA 000272	(C00414)	GP NORA HILDA RAMOS JACOBO, Folio Pago: 272	$0.00	$915.24	$6,373,558.88
15/abr./2026	PA 000278	(C00420)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 278	$0.00	$3,963.93	$6,369,594.95
15/abr./2026	000000	(I00095)	SALDO	$7,836.00	$0.00	$6,377,430.95
15/abr./2026	PA 001348	(C00539)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 1348	$0.00	$1,076.48	$6,376,354.47
15/abr./2026	PA 001352	(C00547)	GP MARIANA CASTRO CORTES, Folio Pago: 1352	$0.00	$12,788.00	$6,363,566.47
15/abr./2026	PA 001353	(C00548)	GP Directo 1353 LOS CUATES HERRERA TORRES S.A. DE C.V., Pago: 1353	$0.00	$1,975.71	$6,361,590.76
15/abr./2026	PA 001363	(C00559)	GP EMMANUEL CORREA GODOY, Folio Pago: 1363	$0.00	$1,469.72	$6,360,121.04
15/abr./2026		**22**	**Subtotal**	**7,836.00**	**286,677.51**	
16/abr./2026	000000	(E00130)	SALDO	$0.00	$5,825.00	$6,354,296.04
16/abr./2026	PA 000273	(C00415)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 273	$0.00	$1,327.04	$6,352,969.00
16/abr./2026	PA 000274	(C00416)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 274	$0.00	$2,731.80	$6,350,237.20
16/abr./2026	PA 000275	(C00417)	GP Directo 276 PEDRO LUNA SERRANO, Pago: 275	$0.00	$2,095.00	$6,348,142.20
16/abr./2026	PA 000276	(C00418)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 276	$0.00	$1,229.43	$6,346,912.77
16/abr./2026	PA 000277	(C00419)	GP Directo 278 PEDRO LUNA SERRANO, Pago: 277	$0.00	$1,880.00	$6,345,032.77
16/abr./2026	PA 000279	(C00421)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 279	$0.00	$28.03	$6,345,004.74
16/abr./2026	PA 000280	(C00422)	GP DANIEL CARLOS FLORES, Folio Pago: 280	$0.00	$5,978.00	$6,339,026.74
16/abr./2026	PA 000281	(C00423)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 281	$0.00	$2,111.20	$6,336,915.54
16/abr./2026	PA 000282	(C00424)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 282	$0.00	$5,012.10	$6,331,903.44
16/abr./2026	PA 000283	(C00425)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 283	$0.00	$4,259.94	$6,327,643.50
16/abr./2026	PA 000320	(C00464)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 320	$0.00	$3,160.42	$6,324,483.08
16/abr./2026	GP 001137	(C00492)	GP Folio: 1137	$0.00	$2,500.00	$6,321,983.08
16/abr./2026	000000	(I00096)	SALDO	$3,697.00	$0.00	$6,325,680.08
16/abr./2026	PA 000320	(C00536)	Cancelación GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 320	$0.00	-$3,160.42	$6,328,840.50
16/abr./2026	PA 001346	(C00537)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 1346	$0.00	$1,365.90	$6,327,474.60
16/abr./2026	PA 001347	(C00538)	GP MARIA MARTHA MOTA LLAMAS, Folio Pago: 1347	$0.00	$718.04	$6,326,756.56
16/abr./2026	GP 001155	(C00562)	GP Folio: 1155	$0.00	$209,617.24	$6,117,139.32
16/abr./2026		**18**	**Subtotal**	**3,697.00**	**246,678.72**	
17/abr./2026	000000	(I00098)	SALDO	$71,227.00	$0.00	$6,188,366.32
17/abr./2026	000000	(I00099)	SALDO	$6,539.00	$0.00	$6,194,905.32
17/abr./2026	PA 001349	(C00541)	GP JUAN MANUEL DAVILA LUNA, Folio Pago: 1349	$0.00	$31,485.00	$6,163,420.32
17/abr./2026		**3**	**Subtotal**	**77,766.00**	**31,485.00**	
18/abr./2026	PA 000284	(C00426)	GP Directo 285 TECNOLOGIA Y REDES DE DATOS S.A. DE C.V., Pago: 284	$0.00	$329.00	$6,163,091.32
18/abr./2026	PA 000286	(C00428)	GP Directo 287 TECNOLOGIA Y REDES DE DATOS S.A. DE C.V., Pago: 286	$0.00	$329.00	$6,162,762.32
18/abr./2026	PA 000290	(C00432)	GP Directo 291 TECNOLOGIA Y REDES DE DATOS S.A. DE C.V., Pago: 290	$0.00	$329.00	$6,162,433.32
18/abr./2026	000000	(E00135)	SALDO	$0.00	$13,291.24	$6,149,142.08
18/abr./2026		**4**	**Subtotal**	**0.00**	**14,278.24**	
20/abr./2026	PA 000287	(C00429)	GP DANIEL RODRIGUEZ BENITEZ, Folio Pago: 287	$0.00	$3,000.00	$6,146,142.08
20/abr./2026	PA 000289	(C00431)	GP TIBERIO NAVA DELGADO, Folio Pago: 289	$0.00	$8,638.01	$6,137,504.07
20/abr./2026	000000	(E00131)	SALDO	$910.60	$0.00	$6,138,414.67
20/abr./2026	000000	(E00131)	SALDO	$0.00	$910.60	$6,137,504.07
20/abr./2026	PA 000291	(C00433)	GP JUAN MANUEL DAVILA LUNA, Folio Pago: 291	$0.00	$540.00	$6,136,964.07
20/abr./2026	PA 000326	(C00470)	GP JUAN MANUEL DAVILA LUNA, Folio Pago: 326	$0.00	$31,485.00	$6,105,479.07

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
20/abr./2026	000000	(I00100)	SALDO	$8,136.00	$0.00	$6,113,615.07
20/abr./2026	PA 000326	(C00540)	Cancelación GP JUAN MANUEL DAVILA LUNA, Folio Pago: 326	$0.00	-$31,485.00	$6,145,100.07
20/abr./2026	PA 001351	(C00544)	GP Directo 1351 ERIKA ESCUTIA ESPINOSA, Pago: 1351	$0.00	$86.00	$6,145,014.07
20/abr./2026	PA 001354	(C00549)	GP CESAR EDUARDO PINEDO DE LA TORRE, Folio Pago: 1354	$0.00	$7,192.00	$6,137,822.07
20/abr./2026		**10**	**Subtotal**	**9,046.60**	**20,366.61**	
21/abr./2026	PA 000321	(C00465)	GP ERIKA ESCUTIA ESPINOSA, Folio Pago: 321	$0.00	$3,902.53	$6,133,919.54
21/abr./2026	000000	(I00101)	SALDO	$4,400.00	$0.00	$6,138,319.54
21/abr./2026	000000	(I00101)	SALDO	$5,121.00	$0.00	$6,143,440.54
21/abr./2026		**3**	**Subtotal**	**9,521.00**	**3,902.53**	
22/abr./2026	PA 000292	(C00434)	GP COMERCIALIZADORA CAMALEON , Folio Pago: 292	$0.00	$28,950.71	$6,114,489.83
22/abr./2026	PA 000311	(C00453)	GP COMERCIALIZADORA CAMALEON , Folio Pago: 311	$0.00	$15,000.00	$6,099,489.83
22/abr./2026	000000	(I00102)	SALDO	$6,732.80	$0.00	$6,106,222.63
22/abr./2026	000000	(I00102)	SALDO	$28,900.00	$0.00	$6,135,122.63
22/abr./2026	PA 000292	(C00542)	Cancelación GP COMERCIALIZADORA CAMALEON , Folio Pago: 292	$0.00	-$28,950.71	$6,164,073.34
22/abr./2026	PA 001350	(C00543)	GP COMERCIALIZADORA CAMALEON , Folio Pago: 1350	$0.00	$28,950.72	$6,135,122.62
22/abr./2026		**6**	**Subtotal**	**35,632.80**	**43,950.72**	
23/abr./2026	000000	(I00103)	SALDO	$10,899.00	$0.00	$6,146,021.62
23/abr./2026		**1**	**Subtotal**	**10,899.00**	**0.00**	
24/abr./2026	PA 000293	(C00435)	GP TIBERIO NAVA DELGADO, Folio Pago: 293	$0.00	$2,498.00	$6,143,523.62
24/abr./2026	PA 000322	(C00466)	GP TIBERIO NAVA DELGADO, Folio Pago: 322	$0.00	$186.00	$6,143,337.62
24/abr./2026	000000	(I00104)	S/C	$12,848.60	$0.00	$6,156,186.22
24/abr./2026	PA 001355	(C00550)	GP DANIEL CARLOS FLORES, Folio Pago: 1355	$0.00	$165.00	$6,156,021.22
24/abr./2026	PA 001358	(C00554)	GP LOS CUATES HERRERA TORRES S.A. DE C.V., Folio Pago: 1358	$0.00	$17,400.00	$6,138,621.22
24/abr./2026	PA 001359	(C00555)	GP EMMANUEL BERUMEN GARCIA, Folio Pago: 1359	$0.00	$1,506.67	$6,137,114.55
24/abr./2026	PA 001360	(C00556)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 1360	$0.00	$445.94	$6,136,668.61
24/abr./2026	PA 001361	(C00557)	GP ARIANA ISABEL YANIL VELADOR DAVILA, Folio Pago: 1361	$0.00	$354.24	$6,136,314.37
24/abr./2026		**8**	**Subtotal**	**12,848.60**	**22,555.85**	
25/abr./2026	PA 000294	(C00436)	GP Directo 295 ALFREDO BERUMEN RIVERA, Pago: 294	$0.00	$2,545.00	$6,133,769.37
25/abr./2026	PA 000295	(C00437)	GP CRISTELL GUIVIOLA LOERA CASTRO, Folio Pago: 295	$0.00	$3,133.99	$6,130,635.38
25/abr./2026	PA 000296	(C00438)	GP SALVADOR HERNANDEZ MARQUEZ, Folio Pago: 296	$0.00	$2,780.96	$6,127,854.42
25/abr./2026	PA 000297	(C00439)	GP CRISTELL GUIVIOLA LOERA CASTRO, Folio Pago: 297	$0.00	$1,048.00	$6,126,806.42
25/abr./2026	PA 000298	(C00440)	GP SALVADOR HERNANDEZ MARQUEZ, Folio Pago: 298	$0.00	$1,142.96	$6,125,663.46
25/abr./2026	PA 000299	(C00441)	GP SALVADOR HERNANDEZ MARQUEZ, Folio Pago: 299	$0.00	$2,077.95	$6,123,585.51
25/abr./2026	PA 000300	(C00442)	GP KRISTELL GUIVIOLA LOERA CASTRO, Folio Pago: 300	$0.00	$3,034.00	$6,120,551.51
25/abr./2026	PA 000303	(C00445)	GP ERIKA ESCUTIA ESPINOSA, Folio Pago: 303	$0.00	$4,995.41	$6,115,556.10
25/abr./2026	PA 000304	(C00446)	GP ERIKA ESCUTIA ESPINOSA, Folio Pago: 304	$0.00	$1,389.01	$6,114,167.09
25/abr./2026	PA 000312	(C00454)	GP COMERCIALIZADORA CAMALEON , Folio Pago: 312	$0.00	$10,301.06	$6,103,866.03
25/abr./2026		**10**	**Subtotal**	**0.00**	**32,448.34**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
26/abr./2026	GP 001156	(C00563)	GP Folio: 1156	$0.00	$209,251.79	$5,894,614.24
26/abr./2026		**1**	**Subtotal**	**0.00**	**209,251.79**	
27/abr./2026	000000	(E00132)	SALDO	$0.00	$869.00	$5,893,745.24
27/abr./2026	PA 000305	(C00447)	GP Directo 306 DANIEL CARLOS FLORES, Pago: 305	$0.00	$5,370.00	$5,888,375.24
27/abr./2026	PA 000306	(C00448)	GP YOLANDA OROZCO SALINAS, Folio Pago: 306	$0.00	$689.04	$5,887,686.20
27/abr./2026	PA 000307	(C00449)	GP REFUGIO DE JESUS CAMPOS MARQUEZ, Folio Pago: 307	$0.00	$17,483.10	$5,870,203.10
27/abr./2026	PA 000331	(C00504)	GP Directo 332 COMISION FEDERAL DE ELECTRICIDAD, Pago: 331	$0.00	$487.00	$5,869,716.10
27/abr./2026	PA 001336	(C00519)	GP Directo 1337 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1336	$0.00	$1,116.00	$5,868,600.10
27/abr./2026	PA 001338	(C00521)	GP Directo 1339 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1338	$0.00	$391.00	$5,868,209.10
27/abr./2026	PA 001340	(C00523)	GP Directo 1341 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1340	$0.00	$506.00	$5,867,703.10
27/abr./2026	PA 001344	(C00527)	GP Directo 1345 TELEFONOS DE MEXICO S.A.B. DE C.V., Pago: 1344	$0.00	$391.00	$5,867,312.10
27/abr./2026	000000	(E00140)	SALDO	$0.00	$19,698.00	$5,847,614.10
27/abr./2026	000000	(I00105)	SALDO	$6,119.00	$0.00	$5,853,733.10
27/abr./2026		**11**	**Subtotal**	**6,119.00**	**47,000.14**	
28/abr./2026	PA 000327	(C00500)	GP Directo 328 COMISION FEDERAL DE ELECTRICIDAD, Pago: 327	$0.00	$12,038.00	$5,841,695.10
28/abr./2026	PA 000328	(C00501)	GP Directo 329 COMISION FEDERAL DE ELECTRICIDAD, Pago: 328	$0.00	$892.00	$5,840,803.10
28/abr./2026	PA 000330	(C00503)	GP Directo 331 COMISION FEDERAL DE ELECTRICIDAD, Pago: 330	$0.00	$295.00	$5,840,508.10
28/abr./2026	000000	(I00106)	SALDO	$8,067.00	$0.00	$5,848,575.10
28/abr./2026		**4**	**Subtotal**	**8,067.00**	**13,225.00**	
29/abr./2026	PA 000301	(C00443)	GP OSWALDO AVALOS NIEVES, Folio Pago: 301	$0.00	$6,844.01	$5,841,731.09
29/abr./2026	PA 000302	(C00444)	GP OSWALDO AVALOS NIEVES, Folio Pago: 302	$0.00	$6,762.81	$5,834,968.28
29/abr./2026	PA 000308	(C00450)	GP VICENTE NAJAR RAMIREZ, Folio Pago: 308	$0.00	$5,336.00	$5,829,632.28
29/abr./2026	GP 001118	(C00471)	GP Folio: 1118	$0.00	$1,000.00	$5,828,632.28
29/abr./2026	000000	(E00134)	SALDO	$0.00	$1,234.00	$5,827,398.28
29/abr./2026	GP 001125	(C00479)	GP Folio: 1125	$0.00	$6,431,762.17	-$604,363.89
29/abr./2026	GP 001125	(C00480)	Cancelación GP Folio: 1125	$0.00	-$6,431,762.17	$5,827,398.28
29/abr./2026	GP 001126	(C00481)	GP Folio: 1126	$0.00	$4,653.65	$5,822,744.63
29/abr./2026	GP 001127	(C00482)	GP Folio: 1127	$0.00	$4,653.65	$5,818,090.98
29/abr./2026	GP 001128	(C00483)	GP Folio: 1128	$0.00	$4,653.65	$5,813,437.33
29/abr./2026	GP 001129	(C00484)	GP Folio: 1129	$0.00	$4,653.65	$5,808,783.68
29/abr./2026	GP 001138	(C00493)	GP Folio: 1138	$0.00	$1,000.00	$5,807,783.68
29/abr./2026	GP 001139	(C00494)	GP Folio: 1139	$0.00	$1,000.00	$5,806,783.68
29/abr./2026	GP 001140	(C00495)	GP Folio: 1140	$0.00	$1,250.00	$5,805,533.68
29/abr./2026	GP 001141	(C00496)	GP Folio: 1141	$0.00	$3,000.00	$5,802,533.68
29/abr./2026	GP 001142	(C00497)	GP Folio: 1142	$0.00	$900.00	$5,801,633.68
29/abr./2026	GP 001143	(C00498)	GP Folio: 1143	$0.00	$1,500.00	$5,800,133.68
29/abr./2026	GP 001145	(C00529)	GP Folio: 1145	$0.00	$1,500.00	$5,798,633.68
29/abr./2026	GP 001146	(C00530)	GP Folio: 1146	$0.00	$2,700.00	$5,795,933.68
29/abr./2026	GP 001147	(C00531)	GP Folio: 1147	$0.00	$2,700.00	$5,793,233.68
29/abr./2026	GP 001148	(C00532)	GP Folio: 1148	$0.00	$3,200.00	$5,790,033.68
29/abr./2026	GP 001149	(C00533)	GP Folio: 1149	$0.00	$1,500.00	$5,788,533.68
29/abr./2026	GP 001150	(C00534)	GP Folio: 1150	$0.00	$3,400.00	$5,785,133.68
29/abr./2026	GP 001151	(C00535)	GP Folio: 1151	$0.00	$1,500.00	$5,783,633.68