FIDEICOMISO DE TURISMO DE LA PAZ
BCS
LIBRO MAYOR (1000 - 9999)
Del 01/ene./2024 al 31/ene./2024
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptLibroMayor

Fecha y hora de Impresión: 01/mar./2024 08:20 a. m.

1112 BANCOS/TESORERÍA

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$26,605,959.68
01/ene./2024	000000	(E00005)	CARTA DE INSTRUCCION 768/23 PAGO DE FACTURA 17589 POR PUBLICIDAD DE CONVOCATORIA EL 15 DE DICIMEBRE 2023	$0.00	$9,465.60	$26,596,494.08
01/ene./2024		**2**	**Subtotal**	**0.00**	**9,465.60**	
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$169,178.36	$0.00	$26,765,672.44
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$5,715.00	$0.00	$26,771,387.44
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$2,834,135.04	$0.00	$29,605,522.48
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$0.00	$98,302.57	$29,507,219.91
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$0.00	$129,250.00	$29,377,969.91
03/ene./2024	000000	(E00013)	□PAGO POR COMPRA EN MONERA EXTRANJERA	$0.00	$302,457.34	$29,075,512.57
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$0.00	$302,457.41	$28,773,055.16
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$0.00	$803,715.18	$27,969,339.98
03/ene./2024	000000	(E00013)	PAGO POR COMPRA EN MONERA EXTRANJERA	$0.00	$1,372,845.90	$26,596,494.08
03/ene./2024	000000	(E00014)	PAGO A PROVEEDOR 2023 EN DOLORES NORTHSTAR TRAVEL MEDIA LLC	$0.00	$9,200.00	$26,587,294.08
03/ene./2024	000000	(E00014)	PAGO A PROVEEDOR 2023 EN DOLORES NORTHSTAR TRAVEL MEDIA LLC	$0.00	$151,061.24	$26,436,232.84
03/ene./2024	000000	(E00015)	PAGO A PROVEEDOR 2023 DOLARES TRAVALLIANCE MEDIA LLC	$0.00	$6,666.00	$26,429,566.84
03/ene./2024	000000	(E00015)	□PAGO A PROVEEDOR 2023 DOLARES TRAVALLIANCE MEDIA LLC	$0.00	$108,445.82	$26,321,121.02
03/ene./2024	000000	(E00016)	□PAGO A PROVEEDOR 2023 DOLARES BAXTER PUBLICATIONS	$0.00	$5,715.00	$26,315,406.02
03/ene./2024	000000	(E00016)	□PAGO A PROVEEDOR 2023 DOLARES BAXTER PUBLICATIONS	$0.00	$92,974.44	$26,222,431.58
03/ene./2024	000000	(E00017)	PAGO A PROVEEDOR 2023 110 PERCEB LTD	$0.00	$13,933.92	$26,208,497.66
03/ene./2024	000000	(E00017)	PAGO A PROVEEDOR 2023 110 PERCEB LTD	$0.00	$228,140.07	$25,980,357.59
03/ene./2024	000000	(E00018)	□PAGO A PROVEEDOR 2023 DOLARES MMGY GLOBAL LLC	$0.00	$17,577.33	$25,962,780.26
03/ene./2024	000000	(E00018)	PAGO A PROVEEDOR 2023 DOLARES MMGY GLOBAL LLC	$0.00	$17,577.14	$25,945,203.12
03/ene./2024	000000	(E00018)	PAGO A PROVEEDOR 2023 DOLARES MMGY GLOBAL LLC	$0.00	$46,713.64	$25,898,489.48
03/ene./2024	000000	(E00018)	□PAGO A PROVEEDOR 2023 DOLARES MMGY GLOBAL LLC	$0.00	$1,326,762.13	$24,571,727.35
03/ene./2024	000000	(E00019)	□PAGO A PROVEEDOR 2023 DOLARES SIMPLEVIEW LLC	$0.00	$7,510.33	$24,564,217.02
03/ene./2024	000000	(E00019)	PAGO A PROVEEDOR 2023 DOLARES SIMPLEVIEW LLC	$0.00	$121,739.67	$24,442,477.35
03/ene./2024	000000	(E00020)	PAGO A PROVEEDOR 2023 AVASA MANAGEMENT SL	$0.00	$10,000.00	$24,432,477.35
03/ene./2024	000000	(E00020)	□PAGO A PROVEEDOR 2023 AVASA MANAGEMENT SL	$0.00	$164,197.00	$24,268,280.35
03/ene./2024	000000	(E00021)	PAGO A PROVEEDOR 2023 AVORIS RETAIL DIVISION	$0.00	$40,000.00	$24,228,280.35
03/ene./2024	000000	(E00021)	PAGO A PROVEEDOR 2023 AVORIS RETAIL DIVISION	$0.00	$656,788.00	$23,571,492.35
03/ene./2024		**27**	**Subtotal**	**3,009,028.40**	**6,034,030.13**	
05/ene./2024	000000	(E00008)	ANIBAL COTA GARCIA	$0.00	$10,440.00	$23,561,052.35
05/ene./2024	000000	(E00009)	ESTEFANIA LUCERO CALDERON	$0.00	$6,264.00	$23,554,788.35
05/ene./2024	000000	(E00010)	MUNICIPIO DE LA PAZ	$0.00	$14,147,092.00	$9,407,696.35
05/ene./2024	000000	(E00010)	MUNICIPIO DE LA PAZ	$0.00	$10.00	$9,407,686.35
05/ene./2024	PA 000001	(C00004)	GP BANCO SANTANDER , Folio Pago: 1	$0.00	$6,023.50	$9,401,662.85
05/ene./2024	PA 000001	(C00004)	GP BANCO SANTANDER , Folio Pago: 1	$0.00	$963.76	$9,400,699.09
05/ene./2024	000000	(E00011)	TAR OPERACIONES SA DE CV	$0.00	$362,848.00	$9,037,851.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/ene./2024		**7**	**Subtotal**	**0.00**	**14,533,641.26**	
09/ene./2024	000000	(E00001)	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BCS	$0.00	$11,877.00	$9,025,974.09
09/ene./2024	000000	(E00002)	PAGO DE IMPUESTOS FEDERALES	$0.00	$94,641.00	$8,931,333.09
09/ene./2024	000000	(E00003)	CARTA DE INSTRUCCION 788/23 PAGO DE IMPUESTOS FEDERALES DICIEMBRE 2023	$0.00	$7,732.00	$8,923,601.09
09/ene./2024	000000	(E00004)	CARTA DE INSTRUCCION 789/23 PAGO DE CUOTAS IMSS	$0.00	$97,922.87	$8,825,678.22
09/ene./2024	000000	(E00012)	CAPITAL DIGITAL	$0.00	$560,744.00	$8,264,934.22
09/ene./2024		**5**	**Subtotal**	**0.00**	**772,916.87**	
10/ene./2024	000000	(E00007)	ALEJANDRA REYES CASTELLON	$0.00	$3,808.60	$8,261,125.62
10/ene./2024	000000	(E00007)	MARIA DEL ROSARIO IRIGOYEN	$0.00	$6,419.00	$8,254,706.62
10/ene./2024	000000	(E00007)	JOSE ANGEL CORDOVA CORTES	$0.00	$6,419.00	$8,248,287.62
10/ene./2024	000000	(E00007)	ALFREDO IVAN FELIX RAYAS	$0.00	$6,419.00	$8,241,868.62
10/ene./2024	000000	(E00007)	JOSE RAMON COTA MARTINEZ	$0.00	$6,419.00	$8,235,449.62
10/ene./2024	000000	(E00007)	ANA MARIA ESQUIVEL BARRIGA	$0.00	$7,963.40	$8,227,486.22
10/ene./2024	000000	(E00007)	LUZ MARIA ZEPEDA ESQUERRA	$0.00	$12,258.20	$8,215,228.02
10/ene./2024		**7**	**Subtotal**	**0.00**	**49,706.20**	
12/ene./2024	000000	(E00006)	CARTA DE INSTRUCCION 777/23 POR PUBLICIDAD DE CONVOCATORIA EL 26 DE DICIEMBRE 2023 EN EL PERIODICO EL SUDCALIFORNIANO PARA LICITACION PUBLICA INTERNACIONAL	$0.00	$9,465.60	$8,205,762.42
12/ene./2024		**1**	**Subtotal**	**0.00**	**9,465.60**	
15/ene./2024	GP 000001	(C00001)	ALEJANDRA REYES CASTELLON	$0.00	$6,000.00	$8,199,762.42
15/ene./2024	GP 000001	(C00001)	MARIA DEL ROSARIO IRIGOYEN CAMARGO	$0.00	$8,721.40	$8,191,041.02
15/ene./2024	GP 000001	(C00001)	JOSE ANGEL CORDOVA CORTES	$0.00	$10,000.00	$8,181,041.02
15/ene./2024	GP 000001	(C00001)	JOSE RAMON COTA MARTINEZ	$0.00	$10,000.00	$8,171,041.02
15/ene./2024	GP 000001	(C00001)	ALFREDO IVAN FELIZ RAYAS	$0.00	$10,000.00	$8,161,041.02
15/ene./2024	GP 000001	(C00001)	ANA MARIA ESQUIVEL BARRIGA	$0.00	$11,393.40	$8,149,647.62
15/ene./2024	GP 000001	(C00001)	LUZ MARIA ZEPEDA ESQUERRA	$0.00	$16,396.80	$8,133,250.82
15/ene./2024		**7**	**Subtotal**	**0.00**	**72,511.60**	
22/ene./2024	PA 000002	(C00005)	GP BANCO SANTANDER , Folio Pago: 2	$0.00	$2,500.00	$8,130,750.82
22/ene./2024	PA 000002	(C00005)	HONORARIOS ANTICIPADOS ADMINISTRACION	$0.00	$400.00	$8,130,350.82
22/ene./2024		**2**	**Subtotal**	**0.00**	**2,900.00**	
23/ene./2024	PC 000001	(C00003)	Gasto por Comprobar : 1, CARTA DE INSTRUCCION 790/23 VIATICOS DEL 19 AL 30 DE ENERO DEL 2024 PARA ASISTIR A MADRID ESPAÑA	$0.00	$93,060.00	$8,037,290.82
23/ene./2024		**1**	**Subtotal**	**0.00**	**93,060.00**	
30/ene./2024	GP 000002	(C00002)	ALEJANDRA REYES CASTELLON	$0.00	$6,000.00	$8,031,290.82

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
30/ene./2024	GP 000002	(C00002)	MARIA DEL ROSARIO IRIGOYEN CAMARGO	$0.00	$8,606.00	$8,022,684.82
30/ene./2024	GP 000002	(C00002)	JOSE RAMON COTA MARTINEZ	$0.00	$10,000.00	$8,012,684.82
30/ene./2024	GP 000002	(C00002)	JOSE ANGEL CORDOVA CORTES	$0.00	$10,000.00	$8,002,684.82
30/ene./2024	GP 000002	(C00002)	ALFREDO IVAN FELIX RAYAS	$0.00	$10,000.00	$7,992,684.82
30/ene./2024	GP 000002	(C00002)	ANA MARIA ESQUIVEL BARRIGA	$0.00	$11,280.20	$7,981,404.62
30/ene./2024	GP 000002	(C00002)	LUZ MARIA ZEPEDA ESQUERRA	$0.00	$16,082.20	$7,965,322.42
30/ene./2024		**7**	**Subtotal**	**0.00**	**71,968.40**	
31/ene./2024	000000	(I00001)	INTERESES DEL PERIODO DE ENERO 2024	$117,532.31	$0.00	$8,082,854.73
31/ene./2024	000000	(I00001)	INTERESES DEVENGADO NO COBRADO	-$15,501.22	$0.00	$8,067,353.51
31/ene./2024	000000	(D00003)	VALUACION DE MONEDA EXTRANJERA	$0.00	$2,976.29	$8,064,377.22
31/ene./2024		**3**	**Subtotal**	**102,031.09**	**2,976.29**	
			Total (1112) :	**3,111,059.49**	**21,652,641.95**	

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			-$0.55
15/ene./2024	GP 000001	(C00001)	CARTA DE INSTRUCCION 1/24 NOMINA DEL 01 AL 15 DE ENERO 2024	-$0.24	$0.00	-$0.79
15/ene./2024		**1**	**Subtotal**	**-0.24**	**0.00**	
23/ene./2024	PC 000001	(C00003)	Gasto por Comprobar : 1, CARTA DE INSTRUCCION 790/23 VIATICOS DEL 19 AL 30 DE ENERO DEL 2024 PARA ASISTIR A MADRID ESPAÑA	$93,060.00	$0.00	$93,059.21
23/ene./2024		**1**	**Subtotal**	**93,060.00**	**0.00**	
			Total (1123) :	**93,059.76**	**0.00**	

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$117,532.31	$0.00	$117,532.31
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	-$15,501.22	$0.00	$102,031.09
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$117,532.31	-$15,501.22
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	-$15,501.22	$0.00
31/ene./2024		**4**	**Subtotal**	**102,031.09**	**102,031.09**	
			Total (1124) :	**102,031.09**	**102,031.09**	

FIDEICOMISO DE TURISMO DE LA PAZ
BCS
LIBRO MAYOR (1000 - 9999)
Del 01/ene./2024 al 31/ene./2024
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
1131			**ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO**			
01/ene./2024			Saldo Inicial			$79,668.00
09/ene./2024	000000	(E00012)	PAGO A PROVEEDOR 2023 CAPITAL DIGITAL	$85,608.00	$0.00	$165,276.00
09/ene./2024		**1**	**Subtotal**	**85,608.00**	**0.00**	
			Total (1131) :	**85,608.00**	**0.00**	
2111			**SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**			
01/ene./2024			Saldo Inicial			$65,208.43
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$0.00	$97,812.15	$163,020.58
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$0.00	$0.12	$163,020.70
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$0.00	$97,812.15	$260,832.85
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$0.00	$0.04	$260,832.89
09/ene./2024		**4**	**Subtotal**	**0.00**	**195,624.46**	
10/ene./2024	000000	(E00007)	PAGO DE 10 DE AGUINALDO 2023	$65,208.43	$0.00	$195,624.46
10/ene./2024		**1**	**Subtotal**	**65,208.43**	**0.00**	
15/ene./2024	GP 000001	(C00001)	GP Folio: 1	$97,812.27	$0.00	$97,812.19
15/ene./2024		**1**	**Subtotal**	**97,812.27**	**0.00**	
30/ene./2024	GP 000002	(C00002)	GP Folio: 2	$97,812.19	$0.00	$0.00
30/ene./2024		**1**	**Subtotal**	**97,812.19**	**0.00**	
			Total (2111) :	**260,832.89**	**195,624.46**	
2112			**PROVEEDORES POR PAGAR A CORTO PLAZO**			
01/ene./2024			Saldo Inicial			$30,431,547.80
01/ene./2024	000000	(E00005)	CARTA DE INSTRUCCION 768/23 PAGO DE FACTURA 17589 POR PUBLICIDAD DE CONVOCATORIA EL 15 DE DICIMEBRE 2023	$9,465.60	$0.00	$30,422,082.20
01/ene./2024		**2**	**Subtotal**	**9,465.60**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
03/ene./2024	000000	(E00014)	PAGO A PROVEEDOR 2023 EN DOLORES	$160,261.24	$0.00	$30,261,820.96
03/ene./2024	000000	(E00015)	PAGO A PROVEEDOR 2023 DOLARES TRAVALLIANCE MEDIA LLC	$115,111.82	$0.00	$30,146,709.14
03/ene./2024	000000	(E00016)	PAGO A PROVEEDOR 2023 DOLARES BAXTER PUBLICATIONS	$98,689.44	$0.00	$30,048,019.70
03/ene./2024	000000	(E00017)	PAGO A PROVEEDOR 2023 110 PERCEB LTD	$242,073.99	$0.00	$29,805,945.71
03/ene./2024	000000	(E00018)	PAGO A PROVEEDOR 2023 DOLARES MMGY GLOBAL LLC	$1,408,630.24	$0.00	$28,397,315.47
03/ene./2024	000000	(E00019)	PAGO A PROVEEDOR 2023 DOLARES SIMPLEVIEW LLC	$129,250.00	$0.00	$28,268,065.47
03/ene./2024	000000	(E00020)	PAGO A PROVEEDOR 2023 AVASA MANAGEMENT SL	$174,197.00	$0.00	$28,093,868.47
03/ene./2024	000000	(E00021)	PAGO A PROVEEDOR 2023 AVORIS RETAIL DIVISION	$696,788.00	$0.00	$27,397,080.47
03/ene./2024		**8**	**Subtotal**	**3,025,001.73**	**0.00**	
05/ene./2024	000000	(E00008)	PAGO A PROVEEDOR 2023 ANIBAL COTA GARCIA	$10,440.00	$0.00	$27,386,640.47
05/ene./2024	000000	(E00009)	PAHO A PROVEEDOR 2023 ESTEFANIA LUCERO CALDERON	$6,264.00	$0.00	$27,380,376.47
05/ene./2024	000000	(E00010)	PAGO A PROVEEDOR 2023 MUNICIPIO DE LA PAZ	$14,147,102.00	$0.00	$13,233,274.47
05/ene./2024	CO 000001	(P00010)	GD Compra : 1 Factura: EDO CTA, 18 BANCO SANTANDER	$0.00	$6,987.26	$13,240,261.73
05/ene./2024	PA 000001	(C00004)	GP BANCO SANTANDER , Folio Pago: 1	$6,987.26	$0.00	$13,233,274.47
05/ene./2024	000000	(E00011)	PAGO A PROVEEDOR 2023 TAR OPERACIONES SA DE CV	$362,848.00	$0.00	$12,870,426.47
05/ene./2024		**6**	**Subtotal**	**14,533,641.26**	**6,987.26**	
09/ene./2024	000000	(E00012)	PAGO A PROVEEDOR 2023 CAPITAL DIGITAL	$475,136.00	$0.00	$12,395,290.47
09/ene./2024		**1**	**Subtotal**	**475,136.00**	**0.00**	
12/ene./2024	000000	(E00006)	CARTA DE INSTRUCCION 777/23 POR PUBLICIDAD DE CONVOCATORIA EL 26 DE DICIEMBRE 2023 EN EL PERIODICO EL SUDCALIFORNIANO PARA LICITACION PUBLICA INTERNACIONAL	$9,465.60	$0.00	$12,385,824.87
12/ene./2024		**1**	**Subtotal**	**9,465.60**	**0.00**	
22/ene./2024	CO 000002	(P00013)	GD Compra : 2 Factura: EDO CTA, 18 BANCO SANTANDER	$0.00	$2,900.00	$12,388,724.87
22/ene./2024	PA 000002	(C00005)	GP BANCO SANTANDER , Folio Pago: 2	$2,900.00	$0.00	$12,385,824.87
22/ene./2024		**2**	**Subtotal**	**2,900.00**	**2,900.00**	
			Total (2112) :	**18,055,610.19**	**9,887.26**	

2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$117,830.99
09/ene./2024	000000	(E00001)	SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE BCS	$11,877.00	$0.00	$105,953.99
09/ene./2024	000000	(E00002)	PAGO DE IMPUESTOS FEDERALES	$89,382.00	$0.00	$16,571.99
09/ene./2024	000000	(E00002)	PAGO DE IMPUESTOS FEDERALES	$5,259.00	$0.00	$11,312.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
09/ene./2024	000000	(E00003)	CARTA DE INSTRUCCION 788/23 PAGO DE IMPUESTOS FEDERALES DICIEMBRE 2023	$5,752.00	$0.00	$5,560.99
09/ene./2024	000000	(E00003)	CARTA DE INSTRUCCION 788/23 PAGO DE IMPUESTOS FEDERALES DICIEMBRE 2023	$1,980.00	$0.00	$3,580.99
09/ene./2024		**5**	**Subtotal**	**114,250.00**	**0.00**	
10/ene./2024	000000	(E00007)	RETENCIONES AGUINALDO EJERCICIO 2023	$0.00	$15,502.23	$19,083.22
10/ene./2024		**1**	**Subtotal**	**0.00**	**15,502.23**	
15/ene./2024	GP 000001	(C00001)	CARTA DE INSTRUCCION 1/24 NOMINA DEL 01 AL 15 DE ENERO 2024	$0.00	$15,945.89	$35,029.11
15/ene./2024	GP 000001	(C00001)	CARTA DE INSTRUCCION 1/24 NOMINA DEL 01 AL 15 DE ENERO 2024	$0.00	$6,637.71	$41,666.82
15/ene./2024	GP 000001	(C00001)	CARTA DE INSTRUCCION 1/24 NOMINA DEL 01 AL 15 DE ENERO 2024	$0.00	$2,716.83	$44,383.65
15/ene./2024		**3**	**Subtotal**	**0.00**	**25,300.43**	
30/ene./2024	GP 000002	(C00002)	CARTA DE INSTRUCCION 2/24 NOMINA DEL 16 AL 31 DE ENERO DEL 2024	$0.00	$15,878.61	$60,262.26
30/ene./2024	GP 000002	(C00002)	CARTA DE INSTRUCCION 2/24 NOMINA DEL 16 AL 31 DE ENERO DEL 2024	$0.00	$7,080.21	$67,342.47
30/ene./2024	GP 000002	(C00002)	CARTA DE INSTRUCCION 2/24 NOMINA DEL 16 AL 31 DE ENERO DEL 2024	$0.00	$2,884.97	$70,227.44
30/ene./2024		**3**	**Subtotal**	**0.00**	**25,843.79**	
			Total (2117) :	**114,250.00**	**66,646.45**	

2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
09/ene./2024	000000	(E00004)	CARTA DE INSTRUCCION 789/23 PAGO DE CUOTAS IMSS	$97,922.87	$0.00	-$97,922.87
09/ene./2024		**1**	**Subtotal**	**97,922.87**	**0.00**	
			Total (2119) :	**97,922.87**	**0.00**	

4151 PRODUCTOS

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(I00001)	INTERESES DEL PERIODO DE ENERO 2024	$0.00	$117,532.31	$117,532.31
31/ene./2024	000000	(I00001)	INTERESES DEVENGADO NO COBRADO	$0.00	-$15,501.22	$102,031.09

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	HABER	SALDO
31/ene./2024		**2**	**Subtotal**	**0.00**	**102,031.09**	
			Total (4151) :	**0.00**	**102,031.09**	

5111 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$97,812.15	$0.00	$97,812.15
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$0.12	$0.00	$97,812.27
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$97,812.15	$0.00	$195,624.42
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$0.04	$0.00	$195,624.46
09/ene./2024		**4**	**Subtotal**	**195,624.46**	**0.00**	
			Total (5111) :	**195,624.46**	**0.00**	

5134 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
05/ene./2024	CO 000001	(P00010)	GD Compra : 1 Factura: EDO CTA, 18 BANCO SANTANDER	$6,987.26	$0.00	$6,987.26
05/ene./2024		**1**	**Subtotal**	**6,987.26**	**0.00**	
22/ene./2024	CO 000002	(P00013)	GD Compra : 2 Factura: EDO CTA, 18 BANCO SANTANDER	$2,900.00	$0.00	$9,887.26
22/ene./2024		**1**	**Subtotal**	**2,900.00**	**0.00**	
			Total (5134) :	**9,887.26**	**0.00**	

5594 DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
31/ene./2024	000000	(D00003)	VALUACION DE MONEDA EXTRANJERA	$2,976.29	$0.00	$2,976.29
31/ene./2024		**1**	**Subtotal**	**2,976.29**	**0.00**	
			Total (5594) :	**2,976.29**	**0.00**	

FIDEICOMISO DE TURISMO DE LA PAZ
BCS
LIBRO MAYOR (1000 - 9999)
Del 01/ene./2024 al 31/ene./2024
(Cifras en pesos y centavos)

Fecha	No. de Evento	Poliza	Descripción		MONTO DEBE	MONTO HABER	SALDO
8110	**LEY DE INGRESOS ESTIMADA**						
01/ene./2024			Saldo Inicial				$0.00
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado		$856,738.30	$0.00	$856,738.30
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado		$60,000.00	$0.00	$916,738.30
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado		$72,759,088.00	$0.00	$73,675,826.30
01/ene./2024		**4**		**Subtotal**	**73,675,826.30**	**0.00**	
				Total (8110) :	**73,675,826.30**	**0.00**	
8120	**LEY DE INGRESOS POR EJECUTAR**						
01/ene./2024			Saldo Inicial				$0.00
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado		$0.00	$856,738.30	$856,738.30
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado		$0.00	$60,000.00	$916,738.30
01/ene./2024	IE 000002	(P00002)	Monto Orginal Estimado		$0.00	$72,759,088.00	$73,675,826.30
01/ene./2024		**4**		**Subtotal**	**0.00**	**73,675,826.30**	
31/ene./2024	000000	(I00001)	Movimiento Directo Automático		$117,532.31	$0.00	$73,558,293.99
31/ene./2024	000000	(I00001)	Movimiento Directo Automático		-$15,501.22	$0.00	$73,573,795.21
31/ene./2024		**2**		**Subtotal**	**102,031.09**	**0.00**	
				Total (8120) :	**102,031.09**	**73,675,826.30**	
8140	**LEY DE INGRESOS DEVENGADA**						
01/ene./2024			Saldo Inicial				$0.00
31/ene./2024	000000	(I00001)	Movimiento Directo Automático		$0.00	$117,532.31	$117,532.31
31/ene./2024	000000	(I00001)	Movimiento Directo Automático		$0.00	-$15,501.22	$102,031.09
31/ene./2024	000000	(I00001)	Movimiento Directo Automático		$117,532.31	$0.00	-$15,501.22
31/ene./2024	000000	(I00001)	Movimiento Directo Automático		-$15,501.22	$0.00	$0.00
31/ene./2024		**4**		**Subtotal**	**102,031.09**	**102,031.09**	
				Total (8140) :	**102,031.09**	**102,031.09**	
8150	**LEY DE INGRESOS RECAUDADA**						
01/ene./2024			Saldo Inicial				$0.00

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	$117,532.31	$117,532.31
31/ene./2024	000000	(I00001)	Movimiento Directo Automático	$0.00	-$15,501.22	$102,031.09
31/ene./2024	**2**		**Subtotal**	**0.00**	**102,031.09**	
			Total (8150) :	**0.00**	**102,031.09**	

8210 PRESUPUESTO DE EGRESOS APROBADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$378,012.00	$378,012.00
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$300,850.36	$678,862.36
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$232,038.72	$910,901.08
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$126,698.10	$1,037,599.18
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$156,226.80	$1,193,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$180,000.00	$1,373,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$60,000.00	$1,433,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$30,000.00	$1,463,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$414,607.44	$1,878,433.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,996,251.82	$3,874,685.24
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$220,000.00	$4,094,685.24
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$40,000.00	$4,134,685.24
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$46,191.86	$4,180,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$150,000.00	$4,330,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$100,000.00	$4,430,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,000.00	$4,450,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$120,000.00	$4,570,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$250,000.00	$4,820,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,700,000.00	$6,520,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$2,000.00	$6,522,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$65,900.96	$6,588,778.06
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$78,012.00	$6,666,790.06
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$296,467.20	$6,963,257.26
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$250,000.00	$7,213,257.26
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$296,467.20	$7,509,724.46
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$639,113.76	$8,148,838.22
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$169,442.16	$8,318,280.38
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$5,507.64	$8,323,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$60,000.00	$8,383,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$150,000.00	$8,533,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$20,000.00	$8,553,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$23,390,254.12	$31,944,042.14
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$16,397,913.52	$48,341,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$5,800,000.00	$54,141,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,200,000.00	$55,341,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,920,000.00	$57,261,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$5,000,000.00	$62,261,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$85,000.00	$62,346,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$28,954.00	$62,375,909.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$296,467.20	$62,672,376.86
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$1,852,500.00	$64,524,876.86
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$6,489,912.00	$71,014,788.86
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$0.00	$48,272,043.13	$119,286,831.99

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024		**44**	**Subtotal**	**0.00**	**119,286,831.99**	
			Total (8210) :	**0.00**	**119,286,831.99**	

8220 PRESUPUESTO DE EGRESOS POR EJERCER

Fecha	No. de Evento	Poliza	Descripción	DEBE	HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$378,012.00	$0.00	$378,012.00
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$300,850.36	$0.00	$678,862.36
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$232,038.72	$0.00	$910,901.08
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$126,698.10	$0.00	$1,037,599.18
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$156,226.80	$0.00	$1,193,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$180,000.00	$0.00	$1,373,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$60,000.00	$0.00	$1,433,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$30,000.00	$0.00	$1,463,825.98
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$414,607.44	$0.00	$1,878,433.42
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$1,996,251.82	$0.00	$3,874,685.24
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$220,000.00	$0.00	$4,094,685.24
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$40,000.00	$0.00	$4,134,685.24
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$46,191.86	$0.00	$4,180,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$150,000.00	$0.00	$4,330,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$100,000.00	$0.00	$4,430,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$20,000.00	$0.00	$4,450,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$120,000.00	$0.00	$4,570,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$250,000.00	$0.00	$4,820,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$1,700,000.00	$0.00	$6,520,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$2,000.00	$0.00	$6,522,877.10
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$65,900.96	$0.00	$6,588,778.06
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$78,012.00	$0.00	$6,666,790.06
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$296,467.20	$0.00	$6,963,257.26
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$250,000.00	$0.00	$7,213,257.26
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$296,467.20	$0.00	$7,509,724.46
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$639,113.76	$0.00	$8,148,838.22
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$169,442.16	$0.00	$8,318,280.38
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$5,507.64	$0.00	$8,323,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$60,000.00	$0.00	$8,383,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$150,000.00	$0.00	$8,533,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$20,000.00	$0.00	$8,553,788.02
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$23,390,254.12	$0.00	$31,944,042.14
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$16,397,913.52	$0.00	$48,341,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$5,800,000.00	$0.00	$54,141,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$1,200,000.00	$0.00	$55,341,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$1,920,000.00	$0.00	$57,261,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$5,000,000.00	$0.00	$62,261,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$85,000.00	$0.00	$62,346,955.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$28,954.00	$0.00	$62,375,909.66
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$296,467.20	$0.00	$62,672,376.86
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$1,852,500.00	$0.00	$64,524,876.86
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$6,489,912.00	$0.00	$71,014,788.86
01/ene./2024	GA 000001	(P00001)	Monto Orginal Aprobado	$48,272,043.13	$0.00	$119,286,831.99
01/ene./2024		**44**	**Subtotal**	**119,286,831.99**	**0.00**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
05/ene./2024	OC 000001	(P00009)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$6,987.26	$119,279,844.73
05/ene./2024		**1**	**Subtotal**	**0.00**	**6,987.26**	
09/ene./2024	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	$0.00	$97,812.15	$119,182,032.58
09/ene./2024	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	$0.00	$0.12	$119,182,032.46
09/ene./2024	GC 000002	(P00006)	Desc: Sueldos base al personal permanente	$0.00	$97,812.15	$119,084,220.31
09/ene./2024	GC 000002	(P00006)	Desc: Sueldos base al personal permanente	$0.00	$0.04	$119,084,220.27
09/ene./2024		**4**	**Subtotal**	**0.00**	**195,624.46**	
22/ene./2024	OC 000002	(P00012)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$2,900.00	$119,081,320.27
22/ene./2024		**1**	**Subtotal**	**0.00**	**2,900.00**	
			Total (8220) :	**119,286,831.99**	**205,511.72**	

8240 PRESUPUESTO DE EGRESOS COMPROMETIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
05/ene./2024	OC 000001	(P00009)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$6,987.26	$0.00	$6,987.26
05/ene./2024	CO 000001	(P00010)	GD Compra : 1 Factura: EDO CTA, 18 BANCO SANTANDER	$0.00	$6,987.26	$0.00
05/ene./2024		**2**	**Subtotal**	**6,987.26**	**6,987.26**	
09/ene./2024	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	$97,812.15	$0.00	$97,812.15
09/ene./2024	GC 000001	(P00003)	Desc: Sueldos base al personal permanente	$0.12	$0.00	$97,812.27
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$0.00	$97,812.15	$0.12
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$0.00	$0.12	$0.00
09/ene./2024	GC 000002	(P00006)	Desc: Sueldos base al personal permanente	$97,812.15	$0.00	$97,812.15
09/ene./2024	GC 000002	(P00006)	Desc: Sueldos base al personal permanente	$0.04	$0.00	$97,812.19
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$0.00	$97,812.15	$0.04
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$0.00	$0.04	$0.00
09/ene./2024		**8**	**Subtotal**	**195,624.46**	**195,624.46**	
22/ene./2024	OC 000002	(P00012)	GC Producto: 3411000001 SERVICIOS FINANCIEROS Y BANCARIOS	$2,900.00	$0.00	$2,900.00
22/ene./2024	CO 000002	(P00013)	GD Compra : 2 Factura: EDO CTA, 18 BANCO SANTANDER	$0.00	$2,900.00	$0.00
22/ene./2024		**2**	**Subtotal**	**2,900.00**	**2,900.00**	
			Total (8240) :	**205,511.72**	**205,511.72**	

8250 PRESUPUESTO DE EGRESOS DEVENGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
05/ene./2024	CO 000001	(P00010)	GD Compra : 1 Factura: EDO CTA, 18 BANCO SANTANDER	$6,987.26	$0.00	$6,987.26
05/ene./2024	PP 000001	(P00011)	GE Compra : 1, Pago Programado: 1	$0.00	$6,987.26	$0.00
05/ene./2024		**2**	**Subtotal**	**6,987.26**	**6,987.26**	
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$97,812.15	$0.00	$97,812.15
09/ene./2024	GD 000001	(P00004)	GD Folio: 1	$0.12	$0.00	$97,812.27
09/ene./2024	GE 000001	(P00005)	GE Folio: 1	$0.00	$97,812.15	$0.12
09/ene./2024	GE 000001	(P00005)	GE Folio: 1	$0.00	$0.12	$0.00
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$97,812.15	$0.00	$97,812.15
09/ene./2024	GD 000002	(P00007)	GD Folio: 2	$0.04	$0.00	$97,812.19
09/ene./2024	GE 000002	(P00008)	GE Folio: 2	$0.00	$97,812.15	$0.04
09/ene./2024	GE 000002	(P00008)	GE Folio: 2	$0.00	$0.04	$0.00
09/ene./2024		**8**	**Subtotal**	**195,624.46**	**195,624.46**	
22/ene./2024	CO 000002	(P00013)	GD Compra : 2 Factura: EDO CTA, 18 BANCO SANTANDER	$2,900.00	$0.00	$2,900.00
22/ene./2024	PP 000002	(P00014)	GE Compra : 2, Pago Programado: 2	$0.00	$2,900.00	$0.00
22/ene./2024		**2**	**Subtotal**	**2,900.00**	**2,900.00**	
			Total (8250) :	**205,511.72**	**205,511.72**	

8260 PRESUPUESTO DE EGRESOS EJERCIDO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
05/ene./2024	PP 000001	(P00011)	GE Compra : 1, Pago Programado: 1	$6,987.26	$0.00	$6,987.26
05/ene./2024	PA 000001	(C00004)	GP BANCO SANTANDER , Folio Pago: 1	$0.00	$6,987.26	$0.00
05/ene./2024		**2**	**Subtotal**	**6,987.26**	**6,987.26**	
09/ene./2024	GE 000001	(P00005)	GE Folio: 1	$97,812.15	$0.00	$97,812.15
09/ene./2024	GE 000001	(P00005)	GE Folio: 1	$0.12	$0.00	$97,812.27
09/ene./2024	GE 000002	(P00008)	GE Folio: 2	$97,812.15	$0.00	$195,624.42
09/ene./2024	GE 000002	(P00008)	GE Folio: 2	$0.04	$0.00	$195,624.46
09/ene./2024		**4**	**Subtotal**	**195,624.46**	**0.00**	
15/ene./2024	GP 000001	(C00001)	GP Folio: 1	$0.00	$97,812.15	$97,812.31
15/ene./2024	GP 000001	(C00001)	GP Folio: 1	$0.00	$0.12	$97,812.19
15/ene./2024		**2**	**Subtotal**	**0.00**	**97,812.27**	

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
22/ene./2024	PP 000002	(P00014)	GE Compra : 2, Pago Programado: 2	$2,900.00	$0.00	$100,712.19
22/ene./2024	PA 000002	(C00005)	GP BANCO SANTANDER , Folio Pago: 2	$0.00	$2,900.00	$97,812.19
22/ene./2024		**2**	**Subtotal**	**2,900.00**	**2,900.00**	
30/ene./2024	GP 000002	(C00002)	GP Folio: 2	$0.00	$97,812.15	$0.04
30/ene./2024	GP 000002	(C00002)	GP Folio: 2	$0.00	$0.04	$0.00
30/ene./2024		**2**	**Subtotal**	**0.00**	**97,812.19**	
			Total (8260) :	**205,511.72**	**205,511.72**	

8270 PRESUPUESTO DE EGRESOS PAGADO

Fecha	No. de Evento	Poliza	Descripción	MONTO DEBE	MONTO HABER	SALDO
01/ene./2024			Saldo Inicial			$0.00
05/ene./2024	PA 000001	(C00004)	GP BANCO SANTANDER , Folio Pago: 1	$6,987.26	$0.00	$6,987.26
05/ene./2024		**1**	**Subtotal**	**6,987.26**	**0.00**	
15/ene./2024	GP 000001	(C00001)	GP Folio: 1	$97,812.15	$0.00	$104,799.41
15/ene./2024	GP 000001	(C00001)	GP Folio: 1	$0.12	$0.00	$104,799.53
15/ene./2024		**2**	**Subtotal**	**97,812.27**	**0.00**	
22/ene./2024	PA 000002	(C00005)	GP BANCO SANTANDER , Folio Pago: 2	$2,900.00	$0.00	$107,699.53
22/ene./2024		**1**	**Subtotal**	**2,900.00**	**0.00**	
30/ene./2024	GP 000002	(C00002)	GP Folio: 2	$97,812.15	$0.00	$205,511.68
30/ene./2024	GP 000002	(C00002)	GP Folio: 2	$0.04	$0.00	$205,511.72
30/ene./2024		**2**	**Subtotal**	**97,812.19**	**0.00**	
			Total (8270) :	**205,511.72**	**0.00**	