

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	1 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1	2.1.1.2.1.00.151.050101.03.000121	GONZALO TADEO MUÑOZ	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 399,819.23	\$ 0.00
2	1.1.2.3.4.00.151.050101.00.000000	OTROS DEUDORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ -0.03	\$ 0.00
3	1.1.1.2.1.00.151.050101.02.000001	BANORTE NO. CUENTA 1211440757 (RECURSOS FEDERAL 2023)	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 399,819.20
4	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 23,200.00	\$ 0.00
5	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 23,200.00
6	8.2.7.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 4,640.00	\$ 0.00
7	8.2.6.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 4,640.00
8	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 17,400.00	\$ 0.00
9	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 17,400.00
10	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 44,600.00	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	2 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
11	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 44,600.00
12	8.2.7.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 313.20	\$ 0.00
13	8.2.6.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 313.20
14	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 28,000.00	\$ 0.00
15	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 28,000.00
16	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 18,500.00	\$ 0.00
17	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 18,500.00
18	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 1,740.00	\$ 0.00
19	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 1,740.00
20	8.2.7.151.100401.E.311004.00.241.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 2,610.00	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	3 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
21	8.2.6.151.100401.E.311004.00.241.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 2,610.00
22	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 11,948.00	\$ 0.00
23	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 11,948.00
24	8.2.7.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 1,113.60	\$ 0.00
25	8.2.6.151.040301.M.510406.00.181.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 1,113.60
26	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 18,500.00	\$ 0.00
27	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 18,500.00
28	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 13,920.00	\$ 0.00
29	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 13,920.00
30	8.2.7.151.100401.E.311004.00.241.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 313.20	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	4 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
31	8.2.6.151.100401.E.311004.00.241.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 313.20
32	8.2.7.151.090401.E.320904.00.172.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 950.01	\$ 0.00
33	8.2.6.151.090401.E.320904.00.172.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 950.01
34	8.2.7.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 2,494.00	\$ 0.00
35	8.2.6.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 2,494.00
36	8.2.7.151.040301.M.510406.00.181.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 928.00	\$ 0.00
37	8.2.6.151.040301.M.510406.00.181.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 928.00
38	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 9,280.00	\$ 0.00
39	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 9,280.00
40	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 2,800.01	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	5 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
41	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 2,800.01
42	8.2.7.151.100201.E.311002.00.224.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 3,480.00	\$ 0.00
43	8.2.6.151.100201.E.311002.00.224.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 3,480.00
44	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 11,600.00	\$ 0.00
45	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 11,600.00
46	8.2.7.151.090401.E.320904.00.172.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 1,400.00	\$ 0.00
47	8.2.6.151.090401.E.320904.00.172.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 1,400.00
48	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 29,000.00	\$ 0.00
49	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 29,000.00
50	8.2.7.151.100301.E.311003.00.211.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 6,728.00	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	6 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
51	8.2.6.151.100301.E.311003.00.211.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 6,728.00
52	8.2.7.151.100301.E.311003.00.211.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 2,088.00	\$ 0.00
53	8.2.6.151.100301.E.311003.00.211.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 2,088.00
54	8.2.7.151.040301.M.510406.00.181.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 765.60	\$ 0.00
55	8.2.6.151.040301.M.510406.00.181.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 765.60
56	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 1,392.00	\$ 0.00
57	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 1,392.00
58	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 1,740.00	\$ 0.00
59	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 1,740.00
60	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 23,200.00	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	7 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
61	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 23,200.00
62	8.2.7.151.040301.M.510406.00.181.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 116.00	\$ 0.00
63	8.2.6.151.040301.M.510406.00.181.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 116.00
64	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 24,500.00	\$ 0.00
65	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 24,500.00
66	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 17,400.00	\$ 0.00
67	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 17,400.00
68	8.2.7.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 15,680.00	\$ 0.00
69	8.2.6.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 15,680.00
70	8.2.7.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 2,900.00	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	8 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
71	8.2.6.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 2,900.00
72	8.2.7.151.100201.E.311002.00.224.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 10,328.00	\$ 0.00
73	8.2.6.151.100201.E.311002.00.224.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 10,328.00
74	8.2.7.151.080101.I.310801.00.221.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 5,336.00	\$ 0.00
75	8.2.6.151.080101.I.310801.00.221.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 5,336.00
76	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 6,728.00	\$ 0.00
77	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 6,728.00
78	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 5,568.00	\$ 0.00
79	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 5,568.00
80	8.2.7.151.090101.E.120901.00.171.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 11,600.00	\$ 0.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
19/07/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-7-635	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	9 DE 9

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-7-18-2023 Y TRANSFERENCIA ELECTRÓNICA DE FONDOS NO. E-07-57-050

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
81	8.2.6.151.090101.E.120901.00.171.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 11,600.00
82	8.2.7.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 1,900.01	\$ 0.00
83	8.2.6.151.100301.E.311003.00.211.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 1,900.01
84	8.2.7.151.090401.E.320904.00.172.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 2,900.00	\$ 0.00
85	8.2.6.151.090401.E.320904.00.172.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 2,900.00
86	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 9,280.00	\$ 0.00
87	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 9,280.00
88	8.2.7.151.090101.E.120901.00.171.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 939.60	\$ 0.00
89	8.2.6.151.090101.E.120901.00.171.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: E-07-57-050, FACTURA(S): 93593, 93594, 93596, 93597, 93598, 93599, 93600, 93601, 93602, 93603, 93604, 93605, 93606, 93607, 93608, 93615, 93616, 93618, 93620, 93621, 93622, 93623, 93624, 93625, 93626, 93627, 93628, 93629, 93630	\$ 0.00	\$ 939.60
SUMAS IGUALES:				\$799,638.43	\$799,638.43

ELABORÓ	REVISÓ