

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	1 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZ CON EL NÚMERO DE DOCUMENTO DP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
1	2.1.1.2.1.00.151.050101.03.000121	GONZALO TADEO MUÑOZ	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 386,050.00	\$ 0.00
2	1.1.1.2.1.00.151.050101.02.000001	BANORTE NO. CUENTA 1211440757 (RECURSOS FEDERAL 2023)	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 386,050.00
3	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 16,472.00	\$ 0.00
4	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 16,472.00
5	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 2,784.00	\$ 0.00
6	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 2,784.00
7	8.2.7.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 1,392.00	\$ 0.00
8	8.2.6.151.090101.E.120901.00.171.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 1,392.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	2 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
9	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 25,520.00	\$ 0.00
10	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 25,520.00
11	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 7,424.00	\$ 0.00
12	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 7,424.00
13	8.2.7.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 11,600.00	\$ 0.00
14	8.2.6.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 11,600.00
15	8.2.7.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,728.00	\$ 0.00
16	8.2.6.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,728.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	3 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
17	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 2,784.00	\$ 0.00
18	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 2,784.00
19	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 13,920.00	\$ 0.00
20	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 13,920.00
21	8.2.7.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 15,080.00	\$ 0.00
22	8.2.6.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 15,080.00
23	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 2,900.00	\$ 0.00
24	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 2,900.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	4 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
25	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 1,392.00	\$ 0.00
26	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 1,392.00
27	8.2.7.151.050101.M.510501.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 5,200.00	\$ 0.00
28	8.2.6.151.050101.M.510501.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 5,200.00
29	8.2.7.151.100401.E.311004.00.241.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 696.00	\$ 0.00
30	8.2.6.151.100401.E.311004.00.241.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 696.00
31	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,388.03	\$ 0.00
32	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,388.03

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	5 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
33	8.2.7.151.100101.E.311001.00.134.1.29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,960.00	\$ 0.00
34	8.2.6.151.100101.E.311001.00.134.1.29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,960.00
35	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 11,020.00	\$ 0.00
36	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 11,020.00
37	8.2.7.151.100101.E.311001.00.134.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 2,320.00	\$ 0.00
38	8.2.6.151.100101.E.311001.00.134.1.29601	ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 2,320.00
39	8.2.7.151.100101.E.311001.00.134.1.29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 4,500.00	\$ 0.00
40	8.2.6.151.100101.E.311001.00.134.1.29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 4,500.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	6 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
41	8.2.7.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 464.00	\$ 0.00
42	8.2.6.151.100101.E.311001.00.134.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 464.00
43	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 34,800.00	\$ 0.00
44	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 34,800.00
45	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,959.97	\$ 0.00
46	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,959.97
47	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,960.00	\$ 0.00
48	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,960.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	7 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
49	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 24,940.00	\$ 0.00
50	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 24,940.00
51	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 8,120.00	\$ 0.00
52	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 8,120.00
53	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 1,392.00	\$ 0.00
54	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 1,392.00
55	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 17,400.00	\$ 0.00
56	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 17,400.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	8 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
57	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,960.00	\$ 0.00
58	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,960.00
59	8.2.7.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 1,392.00	\$ 0.00
60	8.2.6.151.100301.E.311003.00.211.1.29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTROS EQUIPOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 1,392.00
61	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 18,560.00	\$ 0.00
62	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 18,560.00
63	8.2.7.151.100101.E.311001.00.134.1.29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 48,720.00	\$ 0.00
64	8.2.6.151.100101.E.311001.00.134.1.29609	PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORTE	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 48,720.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	9 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
65	8.2.7.151.100401.E.311004.00.241.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 2,900.00	\$ 0.00
66	8.2.6.151.100401.E.311004.00.241.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 2,900.00
67	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 870.00	\$ 0.00
68	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 870.00
69	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 19,700.00	\$ 0.00
70	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 19,700.00
71	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 5,336.00	\$ 0.00
72	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 5,336.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	10 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
73	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 2,784.00	\$ 0.00
74	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 2,784.00
75	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 7,192.00	\$ 0.00
76	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 7,192.00
77	8.2.7.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 6,960.00	\$ 0.00
78	8.2.6.151.100101.E.311001.00.134.1.26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 6,960.00
79	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 13,920.00	\$ 0.00
80	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 13,920.00

PÓLIZA DE EJECUCIÓN DE PAGO DE FACTURAS

FECHA	TIPO	FOLIO DE LA PÓLIZA	EVENTO	OPERACIÓN	PÁGINA
31/03/2023	E04 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E04-3-582	12 - ADQUISICIÓN DE MATERIALES Y SUMINISTROS	E76 - EJECUCIÓN DE PAGO DE FACTURAS	11 DE 11

CONCEPTO

PAGO DE FACTURAS DE MATERIAS Y SUMINISTROS, AL PROVEEDOR 000121 - GONZALO TADEO MUÑOZCON EL NÚMERO DE DOCUMENTODP-3-1-2023 Y EL FOLIO DE CHEQUE / TRANSFERENCIA NO. 310323-0498

NO.	CUENTA	DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS
81	8.2.7.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 4,640.00	\$ 0.00
82	8.2.6.151.100101.E.311001.00.134.1.29602	ARTÍCULOS AUTOMOTRICES MENORES	TRANSFERENCIA ELECTRÓNICA DE FONDOS: 310323-0498, FACTURA(S): A91659, 91656, A91641, A91655, A91643, A91647, A91642, A91655, A91659, A91658, A91659, A91653, A91661, A91660, A91659, A91638, A91660, A91660, A91649, A91655, A91645, A91654, A91659, A91657, A91644, 91640, A91646, A91655, A91648, A91659, 91639, A91650, A91652, A91650, A91650, A91651, A91649	\$ 0.00	\$ 4,640.00
SUMAS IGUALES:				\$772,100.00	\$772,100.00

ELABORÓ	REVISÓ